ROYCE GLOBAL VALUE TRUST, INC.

Form N-PX August 12, 2016

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: 12/31/15

Date of reporting period: 07/01/2015 - 06/30/2016

#### 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 among other things, (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, such as 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.

Registrant: Royce Global Value Trust, Inc.

Fund Name : Royce Global Value Trust, Inc.

Absolute S	oftware Corporation				
Ticker	Security ID:	Meeting Date		Meeting Status	
ABT	CUSIP 00386B109	12/15/2015		Voted	
Meeting Ty	pe	Country of Trade			
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Daniel T. Ryan	Mgmt	For	For	For
2.2	Elect Geoff Haydon	Mgmt	For	For	For

	G G				
2.3	Elect J. Ian Giffen	Mgmt	For	For	For
2.4	Elect Eric S. Rosenfeld	Mgmt	For	For	For
2.5	Elect Gregory Monahan	Mgmt	For	For	For
2.6	Elect Sal Visca	Mgmt	For	For	For
2.7	Elect Josef Vejvoda	Mgmt	For	For	For
2.8	Elect Arthur Mesher	Mgmt	For	For	For
2.9	Elect Gerhard Watzinger	Mgmt	For	For	For
3	Amendment to the Share	Mgmt	For	For	For
5	Option	MgIIIC	FOI	FOI	FOI
	Plan				
	rian				
4	Performance and	Morm+	For	For	For
4	Restricted Share Unit	Mgmt	101	r O L	ror
	Plan				
	Renewal				
F	The statement of Trigitary	Manat	П	П	П
5	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
			_	_	_
6	Transaction of Other	Mgmt	For	For	For
	Business				
7 1 11 1 7 7					
Addtech AB					
Ticker	Security ID:	Meeting Da		Meeting St	atus
ADDT'B	CINS W4260L121	03/09/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Sweden			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1		27./2	27./2	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 N/A
2 3	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A N/A
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A
2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A
2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A
2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A
2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A
2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Special Dividend	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A N/A For
2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Special Dividend	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A N/A For
2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Special Dividend	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A N/A For
2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Special Dividend Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A For N/A	N/A N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A N/A N/A
2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Special Dividend Non-Voting Agenda Item Estate AG	N/A N/A N/A N/A N/A N/A N/A Mgmt N/A Meeting Da 06/09/2016	N/A N/A N/A N/A N/A N/A N/A N/A For N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A
2 3 4 5 6 7 8 9 10 11 Adler Real	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Special Dividend Non-Voting Agenda Item Estate AG Security ID: CINS D0190J112	N/A N/A N/A N/A N/A N/A N/A N/A Mgmt N/A Meeting Da	N/A N/A N/A N/A N/A N/A N/A N/A For N/A	N/A N/A N/A N/A N/A N/A N/A N/A For N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A
2 3 4 5 6 7 8 9 10 11 Adler Real Ticker ADL	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Special Dividend Non-Voting Agenda Item Estate AG Security ID: CINS D0190J112	N/A N/A N/A N/A N/A N/A N/A Mgmt N/A Meeting Da 06/09/2016	N/A N/A N/A N/A N/A N/A N/A N/A For N/A	N/A N/A N/A N/A N/A N/A N/A N/A For N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A
2 3 4 5 6 7 8 9 10 11 Adler Real Ticker ADL Meeting Ty Annual	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Special Dividend Non-Voting Agenda Item Estate AG Security ID: CINS D0190J112	N/A N/A N/A N/A N/A N/A N/A N/A Mgmt N/A Meeting Da 06/09/2016 Country of	N/A N/A N/A N/A N/A N/A N/A For N/A	N/A N/A N/A N/A N/A N/A N/A N/A For N/A	N/A
2 3 4 5 6 7 8 9 10 11 Adler Real Ticker ADL Meeting Ty Annual	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Special Dividend Non-Voting Agenda Item Estate AG Security ID: CINS D0190J112 pe	N/A N/A N/A N/A N/A N/A N/A Mgmt N/A Meeting Da 06/09/2016 Country of Germany	N/A N/A N/A N/A N/A N/A N/A N/A Tor N/A	N/A N/A N/A N/A N/A N/A N/A N/A M/A For N/A  Meeting St	N/A
2 3 4 5 6 7 8 9 10 11 Adler Real Ticker ADL Meeting Ty Annual	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Special Dividend Non-Voting Agenda Item Estate AG Security ID: CINS D0190J112 pe	N/A N/A N/A N/A N/A N/A N/A Mgmt N/A Meeting Da 06/09/2016 Country of Germany	N/A N/A N/A N/A N/A N/A N/A N/A Tor N/A	N/A N/A N/A N/A N/A N/A N/A N/A M/A For N/A  Meeting St	N/A
2 3 4 5 6 7 8 9 10 11 Adler Real Ticker ADL Meeting Ty Annual	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Special Dividend Non-Voting Agenda Item Estate AG Security ID: CINS D0190J112 pe	N/A N/A N/A N/A N/A N/A N/A Mgmt N/A Meeting Da 06/09/2016 Country of Germany	N/A N/A N/A N/A N/A N/A N/A N/A Tor N/A	N/A N/A N/A N/A N/A N/A N/A N/A M/A For N/A  Meeting St	N/A
2 3 4 5 6 7 8 9 10 11  Adler Real Ticker ADL Meeting Ty Annual Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Special Dividend Non-Voting Agenda Item Estate AG Security ID: CINS D0190J112 pe Description	N/A N/A N/A N/A N/A N/A N/A N/A Mgmt N/A  Meeting Da 06/09/2016 Country of Germany Proponent	N/A N/A N/A N/A N/A N/A N/A N/A For N/A  te  Trade  Mgmt Rec	N/A N/A N/A N/A N/A N/A N/A N/A V/A V/A Vote Cast	N/A
2 3 4 5 6 7 8 9 10 11  Adler Real Ticker ADL Meeting Ty Annual Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Special Dividend Non-Voting Agenda Item Estate AG Security ID: CINS D0190J112 pe Description Non-Voting Meeting Note	N/A N/A N/A N/A N/A N/A N/A N/A Mgmt N/A  Meeting Da 06/09/2016 Country of Germany Proponent N/A	N/A N/A N/A N/A N/A N/A N/A For N/A  te  Trade  Mgmt Rec	N/A N/A N/A N/A N/A N/A N/A Meeting St Voted  Vote Cast	N/A N/A N/A N/A N/A N/A N/A N/A N/A A For N/A  atus  For/Against Mgmt N/A
2 3 4 5 6 7 8 9 10 11  Adler Real Ticker ADL Meeting Ty Annual Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Special Dividend Non-Voting Agenda Item Estate AG Security ID: CINS D0190J112 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A N/A N/A N/A N/A Mgmt N/A Meeting Da 06/09/2016 Country of Germany Proponent N/A N/A	N/A N/A N/A N/A N/A N/A N/A For N/A  te  Trade  Mgmt Rec  N/A N/A	N/A N/A N/A N/A N/A N/A N/A For N/A  Meeting St Voted  Vote Cast N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A For N/A  atus  For/Against Mgmt N/A N/A
2 3 4 5 6 7 8 9 10 11  Adler Real Ticker ADL Meeting Ty Annual Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Special Dividend Non-Voting Agenda Item Estate AG Security ID: CINS D0190J112 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A N/A N/A N/A N/A Mgmt N/A Meeting Da 06/09/2016 Country of Germany Proponent N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A For N/A  te  Trade  Mgmt Rec  N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A For N/A  Meeting St Voted  Vote Cast N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A For N/A  atus  For/Against Mgmt N/A N/A N/A
2 3 4 5 6 7 8 9 10 11  Adler Real Ticker ADL Meeting Ty Annual Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Special Dividend Non-Voting Agenda Item Estate AG Security ID: CINS D0190J112 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A N/A N/A Mgmt N/A Meeting Da 06/09/2016 Country of Germany Proponent N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A Tor N/A  te Trade Mgmt Rec N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A For N/A  Meeting St Voted  Vote Cast  N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A For N/A  atus  For/Against Mgmt N/A N/A N/A N/A N/A
2 3 4 5 6 7 8 9 10 11  Adler Real Ticker ADL Meeting Ty Annual Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Special Dividend Non-Voting Agenda Item Estate AG Security ID: CINS D0190J112 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Ratification of	N/A N/A N/A N/A N/A N/A N/A N/A Mgmt N/A Meeting Da 06/09/2016 Country of Germany Proponent N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A Tor N/A  te Trade Mgmt Rec N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A For N/A  Meeting St Voted  Vote Cast  N/A N/A N/A N/A	N/A
2 3 4 5 6 7 8 9 10 11  Adler Real Ticker ADL Meeting Ty Annual Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Special Dividend Non-Voting Agenda Item Estate AG Security ID: CINS D0190J112 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Ratification of Management Board	N/A N/A N/A N/A N/A N/A N/A N/A Mgmt N/A Meeting Da 06/09/2016 Country of Germany Proponent N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A Tor N/A  te Trade Mgmt Rec N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A For N/A  Meeting St Voted  Vote Cast  N/A N/A N/A N/A	N/A
2 3 4 5 6 7 8 9 10 11  Adler Real Ticker ADL Meeting Ty Annual Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Special Dividend Non-Voting Agenda Item Estate AG Security ID: CINS D0190J112 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Ratification of Management Board	N/A N/A N/A N/A N/A N/A N/A N/A Mgmt N/A Meeting Da 06/09/2016 Country of Germany Proponent N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A Tor N/A  te Trade Mgmt Rec N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A For N/A  Meeting St Voted  Vote Cast  N/A N/A N/A N/A	N/A

Supervisory Board Acts 7 Appointment of Auditor Mgmt For For For 8 Supervisory Board Mgmt For For For Members' Fees 9 Elect Dirk Hoffmann Mamt For For For 10 Elect Thomas Katzuba Mamt For For For von Urbisch Authority to Omit 11 Mgmt For Against Against Individualised Executive Compensation Disclosure 12 Change of Company Mamt For For For Headquarters 13 Amendments to Articles Mgmt For For For Regarding the General Meeting 14 Authority to Issue Mgmt For Against Against Convertible Debt Instruments; Increase in Conditional Capital Adler Real Estate AG Security ID: Meeting Date Ticker Meeting Status CINS D0190J112 10/15/2015 Voted Meeting Type Country of Trade Special Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mamt 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 3 N/A N/A N/A Authority to Issue 4 Mgmt For For For Convertible Debt Instruments; Increase in Conditional Capital 5 Reduction of Mgmt For For For Conditional Capital 2015/1 Increase in Authorized 6 Mgmt For Against Against Capital 7 Amendments to Articles Mgmt For For For Regarding Supervisory Board Fees

For

For

For

Mgmt

8

Authority to

	Repurchase Shares	90	7 01	202	
Aecon Grou	up Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
ARE	CUSIP 00762V109	06/07/2016		Voted	
Meeting Ty	/pe	Country of	f Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John M. Beck	Mgmt	For	For	For
1.2	Elect Michael A. Butt	Mgmt	For	For	For
1.3	Elect Joseph A.	Mgmt	For	For	For
1.0	Carrabba	1191110	101	101	101
1.4	Elect Anthony P.	Mgmt	For	For	For
	Franceschini				
1.5	Elect J. D. Hole	Mgmt	For	For	For
1.6	Elect Susan Wolburgh	Mgmt	For	For	For
	Jenah				
1.7	Elect Terrance L.	Mgmt	For	For	For
1.7	McKibbon	rigilic	FOI	FOL	ror
1.8	Elect Monica Sloan	Mgmt	For	For	For
1.9	Elect Brian V. Tobin	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	-			
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
_	rine Petroleum Network, I				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
ANW	CUSIP Y0017S102	05/18/2016	5	Voted	
Meeting Ty	<i>r</i> pe	Country of	f Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Yiannis N.	Mgmt	For	For	For
	Papanicolaou				
1.2	Elect Konstantinos D.	Mgmt	For	Withhold	Against
	Koutsomitopoulos				
Agnico-Eac	gle Mines Ltd.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
AEM	CUSIP 008474108	04/29/2016		Voted	
Meeting Ty	<i>r</i> pe	Country of	f Trade		
Special	. –	United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against
	<b>4</b> - <sup>2</sup>	-1	J		Mgmt

Ticker	Security ID: CINS D0281Y101	Meeting Da 06/30/2016		Meeting St	atus
Allgeier S	 E				
	Fees				
2	Appointment of Auditor and Authority to Set	Mgmt	For	For	For
1.6	Elect Alan J. Watson	Mgmt	For	For	For
±• √	Schoch	FIGILL	1 01	r OT	T OT
1.5	Elect P. Grenville	Mgmt	For	For	For
1.4	Elect Brian A. Robbins	Mgmt	For	For	For
1.3	Elect Mary Matthews Elect Robert McLeish	Mgmt	For	For	For
1.2	Elect Mary Matthews	Mgmt	For	For	For
1.1	Elect Robert L. Hagerman	Mgmt	For	For	For
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty	pe	Country of	Trade		
BOS	CUSIP 00927V200	05/11/2016	m 1	Voted	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	America Corporation.	_			
	Executive Compensation				
4	Advisory Vote on	Mgmt	For	For	For
3	Amendment to the Stock Option Plan	Mgmt	For	For	For
	and Authority to Set Fees				
2	Appointment of Auditor	Mgmt	For	For	For
1.12	Elect Pertti Voutilainen	Mgmt	For	For	For
1.11	Elect Howard R. Stockford	Mgmt	For	For	For
1.10	Elect Jamie C. Sokalsky	Mgmt	For	For	For
1.9	Elect J. Merfyn Roberts	Mgmt	For	For	For
1.8	Elect Sean Riley	Mgmt	For	For	For
1.7	Elect James D. Nasso	Mgmt	For	For	For
1.6	Elect Deborah A. McCombe	Mgmt	For	For	For
1.5	Elect Mel Leiderman	Mgmt	For	For	For
1.4	Elect Robert J. Gemmell	Mgmt	For	For	For
1.3	Elect Martine A. Celej	Mgmt	For	For	For
1 • 2	Elect Sean Boyd	Mgmt	For	For	For
1.2					

Allgeier SE					
Ticker Se	ecurity ID:	Meeting Dat	te	Meeting St	atus
C	INS D0281Y101	06/30/2016		Voted	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No. De	escription	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

	Edgar Filing: ROYCE GLO	OBAL VALU	E TRUST, I	NC Form N	N-PX
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
ALS Limite					<del></del>
Ticker	Security ID:	Meeting Da		Meeting St	atus
ALQ	CINS Q0266A116	07/30/2015		Voted	
Meeting Ty Annual	7pe	Country of Australia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	-	-	-		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Charlie Sartain	Mgmt	For	For	For
3	Elect Bruce J. Phillips	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO Greg F. Kilmister)	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	up Limited				
Ticker	Security ID:	Meeting Da		Meeting Status	
AIF	CUSIP 02215R107	05/12/2016		Voted	
Meeting Ty Annual	vpe	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert G. Courteau	Mgmt	For	For	For
1.2	Elect Carl Farrel	Mgmt	For	For	For
1.3	Elect Anthony Gaffney	Mgmt	For	For	For
1.4	Elect Diane MacDiarmid	Mgmt	For	For	For
1.5	Elect A.B. (Sandy) McArthur	Mgmt	For	For	For
1.6	Elect Raymond C. Mikulich	Mgmt	For	For	For
1.7	Elect Eric N. Slavens	Mgmt	For	For	For
1.8	Elect Janet P. Woodruff	_	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

Appointment of Auditor Mgmt

and Authority to Set

Fees

ARA Asset	Management				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
D1R	CINS G04512102	04/15/2016		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Moses CHENG Mo Chi	Mgmt	For	For	For
4	Elect CHEW Gek Khim	Mgmt	For	For	For
5	Elect YAP Chee Keong	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Increase in Authorized Capital	Mgmt	For	For	For
Aramex PJS	SC				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
ARMX	CINS M1463Z106	04/14/2016		Voted	
Meeting Ty	/pe	Country of			
Annual Issue No.	Description	Proponent	ab Emirates Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	Abstain	Against
2	Auditor's Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Directors' Fees	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Ratification of Auditor's Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	Abstain	Against

and Authority to Set Fees

9 10 11	Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	Abstain N/A N/A	Against N/A N/A
Ardmore Shipping Corp Ticker Security ID: ASC CUSIP Y0207T100 Meeting Type Annual		Meeting Date 05/24/2016 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Brian Dunne Elect Reginald P. Jones Elect Curtis McWilliams	Mgmt Mgmt Mgmt	For For	Withhold Withhold For	Against Against For
Ashmore Gr Ticker ASHM Meeting Ty Annual	Security ID: CINS G0609C101	Meeting Da 10/22/2015 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10	Elect Mark Coombs Elect Tom Shippey Elect Nick Land Elect Simon J. Fraser Elect Anne Pringle Elect David Bennett Elect Peter Gibbs Remuneration Report (Advisory)	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 12	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
13	Authorisation of Political Donations	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

17	Waiver of Mandatory Takeover Requirement (CEO Mark Coombs)	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
19	Renewal of Executive Omnibus Plan	Mgmt	For	Against	Against
Asia Branc	ds Berhad				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ASIABRN	CINS Y3227F100	08/18/2015		Voted	
Meeting Ty	ype	Country of	Trade		
Annual Issue No.	Description	Malaysia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect LIM Kim Meng	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7 a i a a Dans	Talasiaian Tanah Hait				
Ticker S70U	Television Trust Unit Security ID: CINS Y0362V106	Meeting Date 04/21/2016		Meeting Status Voted	
Meeting Ty	уре	Country of	Trade		
Annual Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Authority to Issue Units w/ or w/o Preemptive Rights	Mgmt	For	For	For

Ticker ATTO Meeting Ty Annual	Security ID: CUSIP L0427L105 pe	Meeting Da 05/31/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Stuart Gent Elect Alejandro Reynal	Mgmt Mgmt	For For	For Against For	For Against For
4	Elect Vishal Jugdeb Management Report of Annual Accounts	Mgmt Mgmt	For For	For	For
5	Approval of Individual Accounts	Mgmt	For	For	For
6	Approval of Allocation of Annual Results	Mgmt	For	For	For
7	Consolidated Annual Reports	Mgmt	For	For	For
8	Discharge Members of the Board	Mgmt	For	For	For
9	Approve Appointment of Mark Foster and Vishal Jugdeb to Fill Board Vacancies	Mgmt	For	For	For
10 11	Appointment of Auditor Renumeration of Directors of the Company	Mgmt Mgmt	For For	For For	For For
AuRico Met	tals Inc.				
Ticker AMI	Security ID: CUSIP 05157J108	Meeting Date 01/15/2016		Meeting Status Voted	
Meeting Ty Special	/pe	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Shareholder Rights Plan	Mgmt	For	For	For
AVEVA Grou					
Ticker AVV Meeting Ty Annual	Security ID: CINS G06812120 pe	Meeting Da 07/09/2015 Country of United Kir	Trade	Meeting St Voted	catus
	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Philip Aiken	Mgmt	For	For	For
5	Elect Richard Longdon	Mgmt	For	For	For
6	Elect James Kidd	Mgmt	For	For	For
7	Elect Jonathan Brooks	Mgmt	For	For	For
8	Elect Philip J. Dayer	Mgmt	For	For	For
9	Elect Jennifer Allerton	_	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set	Mgmt	For	For	For
11	Auditor's Fees	rigilic	101	101	101
12	Authority to	Mgmt	For	For	For
	Repurchase Shares				
13	Authority to Issue	Mgmt	For	For	For
10	Shares w/ Preemptive Rights	1191110		101	101
14	Authority to Issue	Mamt	For	For	For
± 1	Shares w/o Preemptive Rights	rigine	101	101	101
15	Authority to Set General Meeting Notice Period at 14	Mgmt	For	For	For
	Days				
16	Senior Employee Restricted Share Plan	Mgmt	For	For	For
Azimut Hol	ding S.p.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AZM	CINS T0783G106	04/28/2016		Voted	
Meeting Ty		Country of			
Mix	Pe	Italy	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Mosting Not-	NI / 7\	NI / 7\	NI / 7	NI / 7\
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Article 17	Mgmt	For	For	For
3	Accounts and Reports;	Mgmt	For	For	For
	Allocation of Profits/Dividends	J			
4	Board Size	Mgmt	For	For	For
5	Board Term Length	Mgmt	For	For	For
6	List of Directors Presented by Timone Fiduciaria	Mgmt	For	For	For
	S.p.A.				
7	Directors' Fees	Mgmt	For	For	For
8	Election of Chairman	Mgmt	For	For	For
0					

of Board

Balda Z Ticker BAD		Meeting Da 01/29/2016		Meeting St Voted	atus
5	Authority to Issue Non-Convertible Debentures	Mgmt	For	Abstain	Against
3 4	Elect Rajiv Bajaj Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
Bajaj : Ticker BAJFIN. Meetin Annual Issue	ANC CINS Y05473122 g Type	Meeting Da 07/22/2015 Country of India Proponent	Trade	Meeting Status Voted Vote Cast For/Again: Mgmt	
17	Maximum Variable Pay Ratio	Mgmt	For	Against	Against
15 16	Remuneration Report Assessment of Transfer of Registered Office	Mgmt Mgmt	For For	Against For	Against For
14	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Bonus for Outgoing Board of Statutory Auditors	Mgmt	For	Against	Against
11	Statutory Auditors' Fees	Mgmt	For	For	For
10	List of Statutory Auditors Presented by Timone Fiduciaria S.p.A.	Mgmt	N/A	For	N/A
9	Bonus for Outgoing Board of Directors	Mgmt	For	Against	Against
	board				

Meeting Ty Special	уре	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	Sale of Operating Businesses	Mgmt	For	For	For
5	Amendments to Articles (Company Purpose)	Mgmt	For	For	For
6	Amendments to Articles (Company Name)	Mgmt	For	For	For
7	Cancellation of Shares	Mgmt	For	For	For
8	Reverse Stock Split	Mgmt	For	For	For
9	Authority to Reduce Conditional Share Capital	Mgmt	For	For	For
10	Authority to Reduce Authorised Share Capital	Mgmt	For	For	For
Banca Sist					
Ticker BST Meeting Ty	Security ID: CINS TOR93K103	Meeting Da 04/28/2016 Country of		Meeting St Voted	latus
Mix	-	Italy			
Tegue No					
15540 110.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Description  Accounts and Reports	Proponent Mgmt	Mgmt Rec	Vote Cast For	-
	- -	-			-
1	Accounts and Reports Allocation of	Mgmt	For	For	Mgmt For
1 2	Accounts and Reports Allocation of Profits/Dividends Remuneration Policy; Maximum Variable Pay	Mgmt Mgmt	For For	For For	Mgmt For For
1 2 3	Accounts and Reports Allocation of Profits/Dividends  Remuneration Policy; Maximum Variable Pay Ratio	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
1 2 3	Accounts and Reports Allocation of Profits/Dividends  Remuneration Policy; Maximum Variable Pay Ratio  Remuneration Report	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
1 2 3 4 5	Accounts and Reports Allocation of Profits/Dividends  Remuneration Policy; Maximum Variable Pay Ratio  Remuneration Report Variable Pay Plan 2016 Establishment of	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt  For  For  For  For
1 2 3 4 5 6	Accounts and Reports Allocation of Profits/Dividends  Remuneration Policy; Maximum Variable Pay Ratio  Remuneration Report Variable Pay Plan 2016 Establishment of Reserves  Authority to Issue Shares w/o Preemptive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt  For  For  For  For
1 2 3 4 5 6	Accounts and Reports Allocation of Profits/Dividends  Remuneration Policy; Maximum Variable Pay Ratio  Remuneration Report Variable Pay Plan 2016 Establishment of Reserves  Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	Mgmt  For  For  For  For  For
1 2 3 4 5 6 7 8	Accounts and Reports Allocation of Profits/Dividends  Remuneration Policy; Maximum Variable Pay Ratio  Remuneration Report Variable Pay Plan 2016 Establishment of Reserves  Authority to Issue Shares w/o Preemptive Rights  Amendments to Article 5	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	Mgmt  For  For  For  For  For
1 2 3 4 5 6 7	Accounts and Reports Allocation of Profits/Dividends  Remuneration Policy; Maximum Variable Pay Ratio  Remuneration Report Variable Pay Plan 2016 Establishment of Reserves  Authority to Issue Shares w/o Preemptive Rights  Amendments to Article 5 Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For N/A N/A	For For For For For	Mgmt  For  For  For  For  For  N/A  N/A

BST Meeting Ty Ordinary	CINS TOR93K103 pe	11/27/2015 Country of Italy	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Election of Directors Election of Chairman Board Term Length Directors' Fees Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For Abstain For	For For Against For
Basware Oy	-				
Ticker BAS1V Meeting Ty Annual	Security ID: CINS X07111101 pe	Meeting Da 03/15/2016 Country of Finland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	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	Mamt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights	Mgmt	For	For	For
19	Nomination Committee	Mgmt	For	For	For
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
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•	•	•	•

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

BELIMO Hol					
Ticker	Security ID:	Meeting Da		Meeting St	atus
BEAN Manting To	CINS H07171103	04/25/2016		Voted	
Meeting Ty	7pe	Country of Switzerlar			
Annual Issue No.	Degarintion	Proponent		Voto Coat	For/Against
issue no.	Description	rioponenc	Myllic Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
4	Compensation Report	Mgmt	For	For	For
5	Ratification of Board	Mgmt	For	For	For
	Acts				
6	Elect Adrian	Mgmt	For	For	For
	Altenburger				
7	Elect Patrick	Mgmt	For	For	For
,	Burkhalter	1190	101	101	101
8	Elect Martin Hess	Mgmt	For	For	For
9	Elect Hans Peter Wehrli	Mgmt	For	Against	Against
10	Elect Martin Zwyssig	Mgmt	For	For	For
11	Elect Hans Peter	Mgmt	For	Against	Against
	Wehrli as Chairman	,		J	J
12	Elect Martin Zwyssig	Mgmt	For	For	For
	as Vice				
	Chairman				
13	Elect Martin Hess as	Mgmt	For	For	For
	Compensation				
	Committee				
	Member				
14	Elect Adrian	Mgmt	For	For	For
	Altenburger as				
	Compensation				
	Committee				
	Member				
15	Elect Patrick	Mgmt	For	For	For
	Burkhalter as				
	Compensation				
	Committee				
	Member				
16	Appointment of	Mgmt	For	For	For
	Independent				
	Proxy				
17	Appointment of Auditor	Mgmt	For	For	For
18	Board Compensation	Mgmt	For	For	For
19	Executive Compensation	Mgmt	For	For	For
	_				

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Berendsen	Plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BRSN	CINS G1011R108	04/28/2016		Voted	
Meeting Ty	rpe	Country of			
Annual	-	United Kin			
Issue No.	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	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect James Drummond	Mgmt	For	For	For
6	Elect Kevin Quinn	Mgmt	For	For	For
7	Elect Iain Ferguson	Mgmt	For	For	For
8	Elect Maarit Aarni-Sirvio	Mgmt	For	For	For
9	Elect Lucy Dimes	Mgmt	For	For	For
10	Elect David S. Lowden	Mgmt	For	For	For
11	Elect Andrew R. Wood	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13		-			For
13	Authority to Set Auditor's Fees	Mgmt	For	For	FOI
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Berendsen Performance Share Plan 2016	Mgmt	For	For	For
1.6	Sharesave Plan	Mam+	For	For	Eom
16 17	Increase in NEDs' Fee	Mgmt Mgmt	For	For	For For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bertrandt AG

Ticker BDT Meeting Ty Annual	Security ID: CINS D1014N107 ype	Meeting Da 02/17/2016 Country of	;	Meeting St Voted	atus
Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Approval of Intra-company Control Agreement with Bertrandt Technologie GmbH	Mgmt	For	For	For
9	Approval of Intra-company Control Agreement with Bertrandt Entwicklungen GmbH	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
BGEO Group	Plc				
Ticker BGEO Meeting Ty	Security ID: CINS G1226S107 ppe	Meeting Da 05/26/2016 Country of	Trade	Meeting Status Voted	
Annual Issue No.	Description	United Kin Proponent	-	Vote Cast	For/Against Mgmt
1	Aggusta and Describe	Morm+	Eom	Eom	Eom
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 Neil Janin	Mgmt	For	For	For
5	Elect Irakli Gilauri	Mgmt	For	For	For
6	Elect David F. Morrison	Mgmt	For	For	For
7	Elect Al Breach	Mgmt	For	For	For
8	Elect Kakhaber	Mgmt	For	For	For
	Kiknavelidze	-			
9	Elect Kim Bradley	Mgmt	For	For	For
10	Elect Tamaz Georgadze	Mgmt	For	For	For

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11 12 13 14	Elect Bozidar Djelic Elect Hanna Loikkanen Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
Ticker BOLSA Meeting Ty	cana De Valores Sab De Cv Security ID: CINS P17330104 pe	Meeting Da 04/15/2016 Country of		Meeting St Voted	atus
Ordinary Issue No.	Description	Mexico Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the CEO and Auditor	Mgmt	For	Abstain	Against
2	Report of the Board of Directors	Mgmt	For	Abstain	Against
3 4	Financial Statements Report on the Audit and Corporate Governance Committees' Activities	Mgmt Mgmt	For For	Abstain Abstain	Against Against
5	Report of the Commissioner	Mgmt	For	Abstain	Against
6	Report of the Regulatory and Disciplinary Committees	Mgmt	For	Abstain	Against
7	Report on Tax Compliance	Mgmt	For	Abstain	Against
8 9 10	Allocation of Profits Allocation of Dividends Election of Directors; Election of	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against

Election of Commissioners;

Election of Committee

	Members				
11	Directors, Commissioners and Committee Members' Fees	Mgmt	For	Abstain	Against
12	Report on Company's Share Repurchase Program	Mgmt	For	Abstain	Against
13	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
14	Election of Meeting Delegates	Mgmt	For	For	For
Brainjuic	er Group Plc				
Ticker BJU Meeting Ty Annual	Security ID: CINS G15555108 ype	Meeting Da 05/06/2016 Country of United Kin	Trade	Meeting St Voted	catus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Aggounts and Roports	Mgmt	For	For	For
2	Accounts and Reports Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect John Kearon	Mgmt	For	For	For
4	Elect Graham L. Blashill	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Repurchase Shares Off-Market	Mgmt	For	For	For
Brasil Bro Ticker BBRK3	okers Participacoes SA Security ID: CINS P1630V100	Meeting Da 04/29/2016		Meeting St Voted	catus

Meeting Ty Annual	pe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Election of Directors	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A
9	Remuneration Policy	Marm+	For	For	For
10	Non-Voting Meeting Note	Mgmt N/A	N/A	N/A	N/A
10	Non vocing Reeting Note	N/ A	N/A	IV/ A	N/A
	kers Participacoes SA	Maatina Da	L -	Maatina Ct	
Ticker BBRK3	Security ID: CINS P1630V100	Meeting Da 04/29/2016	Le	Meeting St Voted	atus
Meeting Ty		Country of	Trade	vocca	
Special	F -	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	Change in Company's Registered Address	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For
Bravida Ho	lding AB				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BRAV	CINS W2R16Z106	05/03/2016		Voted	
Meeting Ty Annual	pe	Country of Sweden	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For

	9 9		,		
13	Allocation of	Mgmt	For	For	For
	Profits/Dividends	_			
14	Ratification of Board	Mgmt	For	For	For
	and CEO				
	Acts				
1.5	December 1	26		D	D
15	Board Size; Number of	Mgmt	For	For	For
	Auditors				
16	Directors and	Mamt	For	For	For
10	Auditors'	rigilic	101	101	101
	Fees				
17	Election of Directors;	Mgmt	For	For	For
	Appointment of				
	Auditor				
18	Remuneration Guidelines	_	For	For	For
19	Nomination Committee	Mgmt	For	For	For
20	Authority to	Mgmt	For	For	For
	Repurchase Shares and Issue Treasury				
	Shares				
	Shares				
21	Adoption of Long-term	Mgmt	For	For	For
	Incentive Plan	,			
	2016				
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	comation, Inc.	Mooting Da	v+ 0	Mooting St	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker BRKS	Security ID: CUSIP 114340102	01/27/2016	5	Meeting St Voted	atus
Ticker	Security ID: CUSIP 114340102		Trade	_	atus
Ticker BRKS Meeting Ty Annual	Security ID: CUSIP 114340102	01/27/2016 Country of United Sta	Trade	Voted	
Ticker BRKS Meeting Ty Annual	Security ID: CUSIP 114340102 ype	01/27/2016 Country of United Sta	Trade ites	Voted	For/Against Mgmt
Ticker BRKS Meeting Ty Annual	Security ID: CUSIP 114340102 ype	01/27/2016 Country of United Sta	Trade ites	Voted	For/Against
Ticker BRKS Meeting Ty Annual	Security ID: CUSIP 114340102 ype  Description  Elect A. Clinton Allen	01/27/2016 Country of United Sta Proponent	Trade ites	Voted	For/Against
Ticker BRKS Meeting Ty Annual Issue No.	Security ID: CUSIP 114340102  ype  Description  Elect A. Clinton Allen Elect Robyn C. Davis	01/27/2016 Country of United Sta Proponent Mgmt Mgmt	Trade  Trade  ates  Mgmt Rec  For  For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker BRKS Meeting Ty Annual Issue No.  1.1 1.2 1.3	Security ID: CUSIP 114340102  ype  Description  Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin	O1/27/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt	For For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker BRKS Meeting Ty Annual Issue No.	Security ID: CUSIP 114340102  ype  Description  Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K.	01/27/2016 Country of United Sta Proponent Mgmt Mgmt	Trade  Trade  ates  Mgmt Rec  For  For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker BRKS Meeting Ty Annual Issue No.  1.1 1.2 1.3	Security ID: CUSIP 114340102  ype  Description  Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin	O1/27/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt	For For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker BRKS Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102  ype  Description  Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy	O1/27/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Trade  Trade  Trade  Trade  Trade  Trade  Trade  Trade	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker BRKS Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102  ype  Description  Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy  Elect Krishna G. Palepu	O1/27/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For
Ticker BRKS Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102  ype  Description  Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy  Elect Krishna G. Palepu Elect Kirk P. Pond	O1/27/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For For
Ticker BRKS Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102  ype  Description  Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy  Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S.	O1/27/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For
Ticker BRKS Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102  ype  Description  Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy  Elect Krishna G. Palepu Elect Kirk P. Pond	O1/27/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For For
Ticker BRKS Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102  ype  Description  Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy  Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S.	O1/27/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For For
Ticker BRKS Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102  ype  Description  Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy  Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz	O1/27/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For For
Ticker BRKS Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102  ype  Description  Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy  Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz  Elect Alfred	O1/27/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For For
Ticker BRKS Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102  ype  Description  Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy  Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz  Elect Alfred Woollacott	O1/27/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For For
Ticker BRKS Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4  1.5 1.6 1.7	Security ID: CUSIP 114340102  ype  Description  Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy  Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz  Elect Alfred Woollacott III  Elect Mark S. Wrighton	O1/27/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For For For	For/Against Mgmt  For For For For For For For For
Ticker BRKS Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4  1.5 1.6 1.7  1.8	Security ID: CUSIP 114340102  ype  Description  Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy  Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz  Elect Alfred Woollacott III  Elect Mark S. Wrighton Elect Ellen M. Zane	O1/27/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For For For	For/Against Mgmt  For For For For For For For For
Ticker BRKS Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4  1.5 1.6 1.7	Security ID: CUSIP 114340102  ype  Description  Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy  Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz  Elect Alfred Woollacott III  Elect Mark S. Wrighton Elect Ellen M. Zane Advisory Vote on	O1/27/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For For For	For/Against Mgmt  For For For For For For For For
Ticker BRKS Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4  1.5 1.6 1.7  1.8	Security ID: CUSIP 114340102  ype  Description  Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy  Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz  Elect Alfred Woollacott III  Elect Mark S. Wrighton Elect Ellen M. Zane Advisory Vote on Executive	O1/27/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For For For	For/Against Mgmt  For For For For For For For For
Ticker BRKS Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4  1.5 1.6 1.7  1.8	Security ID: CUSIP 114340102  ype  Description  Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy  Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz  Elect Alfred Woollacott III  Elect Mark S. Wrighton Elect Ellen M. Zane Advisory Vote on	O1/27/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For For For	For/Against Mgmt  For For For For For For For For
Ticker BRKS Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4  1.5 1.6 1.7  1.8	Security ID: CUSIP 114340102  ype  Description  Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy  Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz  Elect Alfred Woollacott III  Elect Mark S. Wrighton Elect Ellen M. Zane Advisory Vote on Executive	O1/27/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For For For	For/Against Mgmt  For For For For For For For For

Performance-Based Variable Compensation Plan

4

Ratification of Auditor Mgmt For For For

Burckhardt	Compression Holding AG				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
BCHN	CINS H12013100	07/04/2015	5	Voted	
Meeting Ty	pe	Country of			
Annual		Switzerlar	nd		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	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	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Increase in Authorized Capital	Mgmt	For	For	For
7	Amendments to Articles Regarding Shareholder Requests	Mgmt	For	For	For
8	Amendments to Articles Regarding Acquisition of Assets	Mgmt	For	For	For
9	Amendments to Articles Relating to VeguV	Mgmt	For	Against	Against
10	Elect Valentin Vogt	Mgmt	For	For	For
11	Elect Hans Hess	Mgmt	For	For	For
12	Elect Urs Leinhauser	Mgmt	For	For	For
13	Elect Monika Krusi	Mgmt	For	For	For
14	Elect Stephan Bross	Mgmt	For	For	For
15	Elect Valentin Vogt as Chairman	Mgmt	For	For	For
16	Elect Hans Hess as Nominating and Compensation Committee Member	Mgmt	For	For	For
17	Elect Stephan Bross as Nominating and Compensation Committee Member	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For

19	Appointment of Independent Proxy	Mgmt	For	For	For
20	Variable Board Compensation	Mgmt	For	Against	Against
21	Executive Variable Compensation	Mgmt	For	For	For
22	Fixed Board Compensation (2015)	Mgmt	For	For	For
23	Fixed Board Compensation (2016)	Mgmt	For	For	For
24	Executive Fixed Compensation (2015)	Mgmt	For	For	For
25	Executive Fixed Compensation (2016)	Mgmt	For	For	For
26 27	Compensation Report Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
Ticker BRKN Meeting Ty	Holding AG Security ID: CINS H1145M115 ppe	Meeting Da 05/20/2016 Country of	Trade	Meeting St Voted	atus
Ticker BRKN	Security ID: CINS H1145M115 ppe	05/20/2016	Trade	_	
Ticker BRKN Meeting Ty Annual Issue No.	Security ID: CINS H1145M115  pe  Description	05/20/2016 Country of Switzerlan Proponent	Trade d Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker BRKN Meeting Ty Annual Issue No.	Security ID: CINS H1145M115  TPE  Description  Non-Voting Meeting Note	05/20/2016 Country of Switzerlan Proponent	Trade  Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker BRKN Meeting Ty Annual Issue No.	Security ID: CINS H1145M115  pe  Description  Non-Voting Meeting Note Accounts and Reports	05/20/2016 Country of Switzerlan Proponent N/A Mgmt	Trade  Mgmt Rec  N/A  For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker BRKN Meeting Ty Annual Issue No.	Security ID: CINS H1145M115  TPE  Description  Non-Voting Meeting Note	05/20/2016 Country of Switzerlan Proponent	Trade  Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker BRKN Meeting Ty Annual Issue No.	Security ID: CINS H1145M115  TPE  Description  Non-Voting Meeting Note Accounts and Reports Ratification of Board	05/20/2016 Country of Switzerlan Proponent N/A Mgmt	Trade  Mgmt Rec  N/A  For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker BRKN Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS H1145M115  TPE  Description  Non-Voting Meeting Note Accounts and Reports Ratification of Board Acts  Allocation of	05/20/2016 Country of Switzerlan Proponent N/A Mgmt Mgmt	Trade  Id  Mgmt Rec  N/A  For  For	Voted  Vote Cast  N/A  For  For	For/Against Mgmt N/A For For
Ticker BRKN Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS H1145M115  TPE  Description  Non-Voting Meeting Note Accounts and Reports Ratification of Board Acts  Allocation of Profits/Dividends  Elect Gaudenz F. Domenig	05/20/2016 Country of Switzerlan Proponent  N/A Mgmt Mgmt  Mgmt  Mgmt	Trade  Ind  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  For	For/Against Mgmt  N/A For For
Ticker BRKN Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS H1145M115  TPE  Description  Non-Voting Meeting Note Accounts and Reports Ratification of Board Acts  Allocation of Profits/Dividends  Elect Gaudenz F. Domenig  Elect Marco Syfrig	O5/20/2016 Country of Switzerlan Proponent  N/A Mgmt Mgmt  Mgmt  Mgmt  Mgmt	Trade  Ind  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A For For  For	For/Against Mgmt  N/A For For For
Ticker BRKN Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS H1145M115  TPE  Description  Non-Voting Meeting Note Accounts and Reports Ratification of Board Acts  Allocation of Profits/Dividends  Elect Gaudenz F. Domenig  Elect Marco Syfrig Elect Willy Huppi	O5/20/2016 Country of Switzerlan Proponent  N/A Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade  Ind  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A For For  For	For/Against Mgmt  N/A For For  For
Ticker BRKN Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS H1145M115  TPE  Description  Non-Voting Meeting Note Accounts and Reports Ratification of Board Acts  Allocation of Profits/Dividends  Elect Gaudenz F. Domenig  Elect Marco Syfrig	O5/20/2016 Country of Switzerlan Proponent  N/A Mgmt Mgmt  Mgmt  Mgmt  Mgmt	Trade  Ind  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A For For  For	For/Against Mgmt  N/A For For For

1.1	Edgar Filing: ROYCE GLO					
11	Elect Willy Huppi as Compensation Committee Member	Mgmt	For	For	For	
12	Elect Peter Weigelt as Compensation Committee Member	Mgmt	For	For	For	
13	Increase in Authorised Capital	Mgmt	For	For	For	
14	Appointment of Independent Proxy	Mgmt	For	For	For	
15	Appointment of Auditor	Mgmt	For	For	For	
16	Board Compensation	Mgmt	For	For	For	
17	Executive Compensation (Fixed)	Mgmt	For	For	For	
18	Executive Compensation (Variable)	Mgmt	For	For	For	
Cameco Cor	poration					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
CCO	CUSIP 13321L108	05/11/2016		Voted		
Meeting Ty Annual	vpe	Country of United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against	
10000 110	200011p01011	rroponono	1190	, , , , , , , , , , , , , , , , , , , ,	Mgmt	
1.1	Elect Ian Bruce	Mgmt	For	For	For	
1.2	Elect Daniel Camus	Mgmt	For	For	For	
1.3	Elect John H. Clappison	Mgmt	For	For	For	
1.4	Elect Donald H.F. Deranger	Mgmt	For	For	For	
1.5	Elect Catherine A. Gignac	Mgmt	For	For	For	
1.6	Elect Timothy S. Gitzel	Mgmt	For	For	For	
1.7	Elect James K. Gowans	Mgmt	For	For	For	
1.8	Elect Don Kayne	Mgmt	For	For	For	
1.9	Elect A. Anne McLellan	Mgmt	For	For	For	
1.10	Elect Neil McMillan	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Carl Zeis	s Meditec AG		
Ticker	Security ID:	Meeting Date	Meeting Status
AFX	CINS D14895102	04/06/2016	Voted
Meeting T	ype	Country of Trade	
Annual		Germany	

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 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 10 11	Appointment of Auditor Elect Michael Kaschke Elect Markus Guthoff Elect Thomas Spitzenpfeil Increase in Authorised Capital	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
Cashbuild Ticker	Limited Security ID: CINS S16060113	Meeting Da 11/30/2015		Meeting St	atus
CSB Meeting Ty Annual Issue No.		Country of South Afri Proponent	Trade .ca	Vote Cast	For/Against Mgmt
Meeting Ty Annual	ype	Country of South Afri	Trade .ca		-
Meeting Ty Annual Issue No. 1 2 3	Description  Auditor's Report Accounts and Reports Re-elect Donald Masson Re-elect Nomahlubi V.	Country of South Afri Proponent  Mgmt Mgmt Mgmt	Trade .ca Mgmt Rec For For For	Vote Cast  For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4	Description  Auditor's Report Accounts and Reports Re-elect Donald Masson Re-elect Nomahlubi V. Simamane  Appointment of Auditor Elect Audit and Risk Management Committee Member (Nomahlubi	Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec  For For For For	Vote Cast  For For For For	Mgmt  For  For  For  For
Meeting Ty Annual Issue No.	Description  Auditor's Report Accounts and Reports Re-elect Donald Masson Re-elect Nomahlubi V. Simamane  Appointment of Auditor Elect Audit and Risk Management Committee Member (Nomahlubi Simamane)  Elect Audit and Risk Management Committee	Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade .ca Mgmt Rec  For For For For For	Vote Cast  For For For For	Mgmt  For For For For
Meeting Ty Annual Issue No.	Description  Auditor's Report Accounts and Reports Re-elect Donald Masson Re-elect Nomahlubi V. Simamane  Appointment of Auditor Elect Audit and Risk Management Committee Member (Nomahlubi Simamane)  Elect Audit and Risk Management Committee Member (Simo Lushaba) Elect Audit and Risk Management Committee	Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Vote Cast  For For For For For	Mgmt  For For For For For

	Share Plan 2015				
11	Implement Forfeitable Share Plan 2015	Mgmt	For	For	For
12	Specific Authority to Repurchase Shares	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial	Mgmt	For	For	For
11	Assistance	1191110	101	101	101
15	Ratify Directors' Personal Financial Interest	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
CD. To do ob	ial Duadust Haldinas Daub				
Ticker	rial Product Holdings Berh Security ID:	Meeting Da	+ 0	Meeting St	2+110
CBIP	CINS Y1228S105	05/26/2016		Voted	acus
Meeting Ty Annual		Country of Malaysia		vocca	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ardy Esfandiari bin A. Hamid Shah	Mgmt	For	For	For
2	Elect Michael TING Sii Ching	Mgmt	For	For	For
3	Directors' Fees	Mamt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
1	and Authority to Set Fees	rigilic	101	101	101
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Retention of Yusof Bin Basiran as Independent Director	Mgmt	For	For	For
8	Retention of WONG Chee Beng as Independent Director	Mgmt	For	For	For
9	Retention of Michael TING Sil Ching as Independent	Mgmt	For	For	For

Director

Cegedim SA Ticker		Magting Do	+ 0	Mastine Ct	· a+ 110
CGM	Security ID: CINS F1453Y109	Meeting Da 06/14/2016		Meeting St Voted	acus
Meeting Ty Ordinary		Country of France		voced	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Allocation of Losses	Mamt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Establishment of Quorum for Vote on Related Party Transactions	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Remuneration of the Corporate Officers	Mgmt	For	Against	Against
12	Elect Jean-Claude Labrune to the Board of Directors	Mgmt	For	For	For
13	Elect Valerie Raoul-Desprez to the Board of Directors	Mgmt	For	Against	Against
14	Elect Jean-Louis Mery to the Board of Directors	Mgmt	For	Against	Against
15	Elect Jean-Pierre Cassan to the Board of Directors	Mgmt	For	For	For
16	Elect Bpifrance	Mgmt	For	Abstain	Against

	Participations to the Board of Directors				
17	Elect Marcel Kahn to the Board of Directors	Mgmt	For	For	For
18	Elect GIE GERS to the Board of Directors	Mgmt	For	Abstain	Against
19	Elect Financiere Cedegim (FCB) to the Board of Directors	Mgmt	For	Abstain	Against
20	Authorisation of Legal Formalities	Mgmt	For	For	For
Cegedim SA Ticker CGM Meeting Ty	Security ID: CINS F1453Y109	Meeting Da 11/16/2015 Country of		Meeting St Voted	atus
Special	-	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
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
5	Authorization of Legal Formalities	Mgmt	For	For	For
Century Ca	asinos, Inc.				
Ticker CNTY	Security ID: CUSIP 156492100	Meeting Date 06/09/2016		Meeting Status Voted	
Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Robert S. Eichberg	Mgmt	For	For	For
2	Elect Dinah Corbaci	Mgmt	For	For	For
3	Ratification of Auditor		For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Equity Incentive Plan	Mgmt	For	For	For
Cetip S.A.	- Mercados Organizados Security ID:	Meeting Da	te	Meeting St	tatus

CTIP3 Meeting Ty	CINS P2325R149	04/19/2016 Country of		Voted	
Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A 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
6 7 8	Remuneration Policy Election of Directors Election of Board Member(s) Representative of Minority Shareholders	Mgmt Mgmt Mgmt	For For N/A	For For Abstain	For For N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Cetip S.A. Ticker CTIP3 Meeting Ty Special	- Mercados Organizados Security ID: CINS P2325R149	Meeting Da 05/20/2016 Country of Brazil		Meeting St Voted	atus
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Waive Tender Offer in Connection with Merger	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Protocol and Justification of Merger	Mgmt	For	For	For
5 6	Merger Authorization of Legal Formalities	Mgmt Mgmt	For For	For For	For For
7	Conditional Redemption of Debentures in Connection with Merger	Mgmt	For	For	For
Chargeurs Ticker CRI Meeting Ty Mix Issue No.	Security ID: CINS F1615M100	Meeting Da 03/14/2016 Country of France Proponent	Trade	Meeting St Voted	For/Against
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A

4	Amendments to Articles Regarding Issuance of Debt	Mgmt	For	Abstain	Against
5	Amendments to Articles Regarding Director Shareholding Requirements	Mgmt	For	Abstain	Against
6	Amendments to Articles Regarding Board Meetings	Mgmt	For	Abstain	Against
7	Amendments to Articles Regarding General Meetings	Mgmt	For	Abstain	Against
8	Authority to Issue Shares w/ Preemptive Rights; Increase Capital Through Capitalisations	Mgmt	For	Against	Against
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
11 12	Greenshoe Authority to Set the Offering Price of Shares	Mgmt Mgmt	For For	Against Against	Against Against
13	Authority to Increase in Case of Exchange Offer	Mgmt	For	Against	Against
14	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
15	Employee Stock Purchase Plan	Mgmt	Against	Against	For
16	Global Ceiling on Capital Increases	Mgmt	For	For	For
17	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
18	Authority to Repurchase	Mgmt	For	Against	Against

	Shares				
19 20 21 22	Elect Nicolas Urbain Elect Michael Fribourg Elect Emmanuel Coquin Authorisation of Legal Formalities	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Chargeurs : Ticker CRI Meeting Typ Ordinary	Security ID: CINS F1615M100	Meeting Da 05/04/2016 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8 9	Directors' Fees Elect Isabelle Guichot to the Board of Directors	Mgmt Mgmt	For For	For For	For For
10	Elect Nicolas Urbain (Columbus Holding SAS) to the Board of Directors	Mgmt	For	For	For
11	Elect Georges Ralli as Censor	Mgmt	For	Against	Against
12	Authorisation of Legal Formalities	Mgmt	For	For	For
China Lilam Ticker 1234 Meeting Tym Annual	Security ID: CINS G21141109	Meeting Da 04/19/2016 Country of Cayman Isl	Trade ands	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 Non-Voting Meeting Note	N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A

4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends	_			
6	Elect WANG Cong Xing	Mgmt	For	Against	Against
7	Elect HU Cheng Chu	Mgmt	For	Against	Against
8	Elect LAI Shixian	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set	5			
	Fees				
11	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive	,		,	3
	Rights				
	3				
12	Authority to	Mgmt	For	For	For
	Repurchase	,			
	Shares				
13	Authority to Issue	Mgmt	For	Against	Against
	Repurchased	9		9	
	Shares				
China Meta	l International Holdings	Inc.			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
319	CINS G2110X103	05/13/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	Cayman Isl			
Tanana Ma	Decemintion	-		17-+- C+	Ear / Tarainat
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	roi/Against
issue no.	Description	Proponent	Mgmt Rec	vole Cast	For/Against Mgmt
issue no.	Description	Proponent	Mgmt Rec	vote cast	
1 ssue No.		N/A	Mgmt Rec	N/A	
	Non-Voting Meeting Note Non-Voting Meeting Note	-	-		Mgmt
1	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Meeting Note	N/A N/A Mgmt	N/A N/A	N/A N/A	Mgmt N/A N/A
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect HO Pei-Lin Elect LAM Ting Lok	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect HO Pei-Lin Elect LAM Ting Lok Elect CHEN Pou-Tsang	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	Mgmt N/A N/A For For For
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect HO Pei-Lin Elect LAM Ting Lok Elect CHEN Pou-Tsang Directors' Fees	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For	N/A N/A For For For For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect HO Pei-Lin Elect LAM Ting Lok Elect CHEN Pou-Tsang Directors' Fees Appointment of Auditor	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	Mgmt N/A N/A For For For
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect HO Pei-Lin Elect LAM Ting Lok Elect CHEN Pou-Tsang Directors' Fees Appointment of Auditor and Authority to Set	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For	N/A N/A For For For For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect HO Pei-Lin Elect LAM Ting Lok Elect CHEN Pou-Tsang Directors' Fees Appointment of Auditor	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For	N/A N/A For For For For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect HO Pei-Lin Elect LAM Ting Lok Elect CHEN Pou-Tsang 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	N/A N/A For For For For For For	Mgmt N/A N/A For For For For For For For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect HO Pei-Lin Elect LAM Ting Lok Elect CHEN Pou-Tsang Directors' Fees Appointment of Auditor and Authority to Set Fees  Authority to Issue	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For	N/A N/A For For For For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect HO Pei-Lin Elect LAM Ting Lok Elect CHEN Pou-Tsang Directors' Fees Appointment of Auditor and Authority to Set Fees  Authority to Issue Shares w/o Preemptive	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For	N/A N/A For For For For For For	Mgmt N/A N/A For For For For For For For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect HO Pei-Lin Elect LAM Ting Lok Elect CHEN Pou-Tsang Directors' Fees Appointment of Auditor and Authority to Set Fees  Authority to Issue	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For	N/A N/A For For For For For For	Mgmt N/A N/A For For For For For For For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect HO Pei-Lin Elect LAM Ting Lok Elect CHEN Pou-Tsang Directors' Fees Appointment of Auditor and Authority to Set Fees  Authority to Issue Shares w/o Preemptive Rights	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For	N/A N/A For For For For For Against	Mgmt N/A N/A For For For For For Against
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect HO Pei-Lin Elect LAM Ting Lok Elect CHEN Pou-Tsang Directors' Fees Appointment of Auditor and Authority to Set Fees  Authority to Issue Shares w/o Preemptive Rights  Authority to	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For	N/A N/A For For For For For For	Mgmt N/A N/A For For For For For For For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect HO Pei-Lin Elect LAM Ting Lok Elect CHEN Pou-Tsang Directors' Fees Appointment of Auditor and Authority to Set Fees  Authority to Issue Shares w/o Preemptive Rights  Authority to Repurchase	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For	N/A N/A For For For For For Against	Mgmt N/A N/A For For For For For Against
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect HO Pei-Lin Elect LAM Ting Lok Elect CHEN Pou-Tsang Directors' Fees Appointment of Auditor and Authority to Set Fees  Authority to Issue Shares w/o Preemptive Rights  Authority to	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For	N/A N/A For For For For For Against	Mgmt N/A N/A For For For For For Against
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect HO Pei-Lin Elect LAM Ting Lok Elect CHEN Pou-Tsang Directors' Fees Appointment of Auditor and Authority to Set Fees  Authority to Issue Shares w/o Preemptive Rights  Authority to Repurchase Shares	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	Mgmt N/A N/A For For For For For For For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect HO Pei-Lin Elect LAM Ting Lok Elect CHEN Pou-Tsang Directors' Fees Appointment of Auditor and Authority to Set Fees  Authority to Issue Shares w/o Preemptive Rights  Authority to Repurchase Shares  Authority to Issue	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For	N/A N/A For For For For For Against	Mgmt N/A N/A For For For For For Against
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect HO Pei-Lin Elect LAM Ting Lok Elect CHEN Pou-Tsang Directors' Fees Appointment of Auditor and Authority to Set Fees  Authority to Issue Shares w/o Preemptive Rights  Authority to Repurchase Shares  Authority to Issue Repurchased	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	Mgmt N/A N/A For For For For For For For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect HO Pei-Lin Elect LAM Ting Lok Elect CHEN Pou-Tsang Directors' Fees Appointment of Auditor and Authority to Set Fees  Authority to Issue Shares w/o Preemptive Rights  Authority to Repurchase Shares  Authority to Issue	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	Mgmt N/A N/A For For For For For For For For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect HO Pei-Lin Elect LAM Ting Lok Elect CHEN Pou-Tsang Directors' Fees Appointment of Auditor and Authority to Set Fees  Authority to Issue Shares w/o Preemptive Rights  Authority to Repurchase Shares  Authority to Issue Repurchased Shares	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 Against	Mgmt N/A N/A For For For For For For For Against
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect HO Pei-Lin Elect LAM Ting Lok Elect CHEN Pou-Tsang Directors' Fees Appointment of Auditor and Authority to Set Fees  Authority to Issue Shares w/o Preemptive Rights  Authority to Repurchase Shares  Authority to Issue Repurchased	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	Mgmt N/A N/A For For For For For For For

Chipbond Technology Corporation

Ticker 6147 Meeting Ty Annual	Security ID: CINS Y15657102 pe	Meeting Da 06/15/2016 Country of Taiwan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
Chorus Avi	ation Inc. Security ID:	Meeting Da	te	Meeting St	atus
CHR.B	CUSIP 17040T102	05/13/2016		Voted	4040
Meeting Ty Annual		Country of Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gary M. Collins	Mgmt	For	For	For
1.2	Elect Karen Cramm	Mgmt	For	For	For
1.3	Elect Richard D. Falconer	Mgmt	For	For	For
1.4	Elect R. Stephen Hannahs	Mgmt	For	For	For
1.5	Elect Sydney J. Isaacs	Mgmt	For	For	For
1.6	Elect G. Ross MacCormack	Mgmt	For	For	For
1.7	Elect Richard H. McCoy	Mgmt	For	For	For
1.8	Elect Marie-Lucie Morin	-	For	For	For
1.9	Elect Joseph D. Randell	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Bundled Amendments to Bylaws	Mgmt	For	For	For
4	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
5	Canadian Resident Status	Mgmt	Against	Against	For
Chr.Hansen Ticker CHR Meeting Ty	Holding A/S Security ID: CINS K1830B107	Meeting Da 11/26/2015 Country of		Meeting St Voted	atus
Annual	<u>r</u> -	Denmark			
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

#### Edgar Filing: ROYCE GLOBAL VALUE TRUST, INC. - Form N-PX 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 Mamt For For For Profits/Dividends Directors' Fees 8 Mamt For For For 9 Amend Incentive Mgmt For For For Guidelines Elect Ole Andersen For 10 Mgmt For For 11 Elect Frederic Stevenin Mgmt For For For Elect Mark Wilson For For For 12 Mgmt Elect Soren Carlsen 13 Mgmt For For For Elect Dominique 14 Mgmt For For For Reiniche 15 Elect Tiina Mattila Mgmt For For For Sandholm Elect Kristian 16 Mgmt For For For Villumsen 17 Appointment of Auditor Mgmt For For For 18 Authority to Carry out Mgmt For For For Formalities Clarkson plc Security ID: Meeting Date Meeting Status Ticker CINS G21840106 05/06/2016 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mamt For For For 2 Remuneration Report Mgmt For Abstain Against (Advisory) 3 Allocation of Mgmt For For For Profits/Dividends Elect James W.J. 4 Mgmt For For For Hughes-Hallett 5 Elect Andi Case Mgmt For For For Elect Peter M. Anker 6 Mgmt For For For 7 Elect Jeff Woyda Mamt For For For 8 Elect Peter Backhouse Mgmt For For For 9 Elect James Morley Mgmt For For For 10 Elect Birger Nergaard Mamt For For For 11 Elect Edmond Warner Mamt For For For 12 Appointment of Auditor Mamt For For For 13 Authority to Set Mgmt For For For Auditor's Fees

Mamt

For

14

Increase in NED's Fee

Cap

For

For

	20ga: 1 mig. 110 102 021	<i>32,</i> (2 <b>1</b> , (20)			, .
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Cogeco Cab	le Inc				
Ticker	Security ID:	Meeting Da	† A	Meeting St	atus
CCA Meeting Ty	CUSIP 19238V105	01/13/2016 Country of Canada		Voted	acus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Louis Audet	Mgmt	For	For	For
1.2	Elect Patricia Curadeau-Grou	Mgmt	For	For	For
1.3	Elect Joanne Ferstman	Mgmt	For	For	For
1.4	Elect L.G. Serge Gadbois	Mgmt	For	For	For
1.5	Elect Claude Garcia	Mgmt	For	For	For
1.6	Elect Lib Gibson	Mgmt	For	For	For
1.7	Elect David L. McAusland	Mgmt	For	For	For
1.8	Elect Jan Peeters	Mgmt	For	For	For
1.9	Elect Carole Salomon	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Company Name Change	Mgmt	For	For	For
Collection Ticker CLH Meeting Ty Annual	House Limited Security ID: CINS Q2621Z109 pe	Meeting Da 10/23/2015 Country of Australia		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	Re-elect David Liddy	Mgmt	For	For	For
-	iii orooo bavra mraay	9 - 110		- 0 -	

	_aga: :g: : : 0 : 0 = 0 = 0	<i>32/12 1/120</i>			
4	Re-elect Kerry J. Daly	Mgmt	For	For	For
5	Equity Grant (MD/CEO	Mgmt	For	For	For
9	Matthew	1191110	101	101	101
	Thomas)				
	THOMAS)				
6	Appoint Auditor	Marm+	Eom	Eon	For
0	Appoint Auditor	Mgmt	For	For	For
Coloplast A/S					
-		Mooting Da	+ ~	Mooting Ct	2+110
Ticker	Security ID:	Meeting Da		Meeting St	atus
COLO-B	CINS K16018192	12/09/2015		Voted	
Meeting Ty	pe	Country of	Irade		
Annual	5	Denmark		77	- /a : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
		/-	/-	/-	/-
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
7	Authority to Reduce	Mgmt	For	For	For
	Share				
	Capital				
8	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
9	Elect Michael Pram	Mgmt	For	Abstain	Against
	Rasmussen				
10	Elect Niels Peter	Mgmt	For	For	For
	Louis-Hansen	-			
11	Elect Sven Hakan	Mgmt	For	For	For
	Bjorklund	,			
12	Elect Per Magid	Mgmt	For	For	For
13	Elect Brian Petersen	Mgmt	For	For	For
14	Elect Jorgen	Mamt	For	For	For
	Tang-Jensen				
	Tang concen				
15	Elect Birgitte Nielsen	Mgmt	For	For	For
16	Elect Jette	Mgmt	For	For	For
10	Nygaard-Andersen	1191110	101	101	101
	Ny gadra miacrocii				
17	Appointment of Auditor	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
± J	Non vocing Meeting Note	11/ 12	14 / 17	11/17	11/17
Columbus A/S					
Ticker		Mootine De	+ 0	Mootine Ct	2+116
	Security ID: CINS K1589X102	Meeting Da		Meeting St	ucus
Meeting Type Country of Trade					
Annual	Description	Denmark	Mam+ Doo	Moto Cost	For/Accinct
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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	_	-			
1	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
8	Issuance of Warrants	Mgmt	For	Against	Against
	w/o Preemptive				
	Rights				
9	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
10	Elect Ib Kunoe	Mgmt	For	Against	Against
11	Elect Jorgen Cadovius	Mgmt	For	For	For
12	Elect Peter Skov Hansen	-	For	For	For
13		Mgmt			
	Elect Sven Madsen	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	Metals Company				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CMC	CUSIP 201723103	01/13/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
					-
1	Elect Rhys J. Best	Mgmt	For	For	For
_	_	-		For	For
2	Elect Richard B Kelson	Mamt			
2	Elect Richard B. Kelson	Mgmt Mgmt	For		For
3	Elect Rick J. Mills	Mgmt	For	For	For
3 4	Elect Rick J. Mills Elect Charles L. Szews	Mgmt Mgmt	For For	For For	For
3 4 5	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor	Mgmt Mgmt Mgmt	For For For	For For For	For For
3 4	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on	Mgmt Mgmt	For For	For For	For
3 4 5	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt	For For For	For For For	For For
3 4 5	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt	For For For	For For For	For For
3 4 5	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt	For For For	For For For	For For
3 4 5 6	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For
3 4 5 6	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive Compensation Holding AG	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For
3 4 5 6	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For
3 4 5 6	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive Compensation Holding AG	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For
3 4 5 6 Compugroup	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive Compensation  Holding AG Security ID: CINS D15813211	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For Meeting St	For For
3 4 5 6 Compugroup Ticker COP	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive Compensation  Holding AG Security ID: CINS D15813211	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mceting Da 05/18/2016	For For For	For For For Meeting St	For For
3 4 5 6  Compugroup Ticker COP Meeting Ty Annual	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive Compensation  Holding AG Security ID: CINS D15813211 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 05/18/2016 Country of Germany	For For For Trade	For For Meeting St	For For atus
3 4 5 6  Compugroup Ticker COP Meeting Ty	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive Compensation  Holding AG Security ID: CINS D15813211	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	For For For	For For For Meeting St	For For atus
3 4 5 6  Compugroup Ticker COP Meeting Ty Annual	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive Compensation  Holding AG Security ID: CINS D15813211 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 05/18/2016 Country of Germany	For For For Trade	For For Meeting St	For For atus
Compugroup Ticker COP Meeting Ty Annual Issue No.	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive Compensation  Holding AG Security ID: CINS D15813211 pe Description	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/18/2016 Country of Germany Proponent	For For  te  Trade  Mgmt Rec	For For Meeting St Voted	For For atus  For/Against Mgmt
3 4 5 6  Compugroup Ticker COP Meeting Ty Annual Issue No.	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive Compensation  Holding AG Security ID: CINS D15813211 pe Description  Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/18/2016 Country of Germany Proponent N/A	For For  te  Trade  Mgmt Rec	For For Meeting St Voted Vote Cast	For For atus  For/Against Mgmt N/A
3 4 5 6  Compugroup Ticker COP Meeting Ty Annual Issue No.	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive Compensation  Holding AG Security ID: CINS D15813211 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/18/2016 Country of Germany Proponent N/A N/A	For For  te  Trade  Mgmt Rec  N/A N/A	For For  Meeting St Voted  Vote Cast  N/A N/A	For For For atus  For/Against Mgmt  N/A N/A
3 4 5 6  Compugroup Ticker COP Meeting Ty Annual Issue No.	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive Compensation  Holding AG Security ID: CINS D15813211 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/18/2016 Country of Germany Proponent N/A N/A N/A	For For  te  Trade  Mgmt Rec  N/A N/A N/A	For For For  Meeting St Voted  Vote Cast  N/A N/A N/A	For For For atus  atus  For/Against Mgmt  N/A  N/A  N/A
3 4 5 6  Compugroup Ticker COP Meeting Ty Annual Issue No.  1 2 3 4	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive Compensation  Holding AG Security ID: CINS D15813211 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 05/18/2016 Country of Germany Proponent N/A N/A N/A N/A	For For For  Trade  Mgmt Rec  N/A N/A N/A N/A	For For For  Meeting St Voted  Vote Cast  N/A N/A N/A	For For  For  atus  For/Against Mgmt  N/A N/A N/A N/A
3 4 5 6  Compugroup Ticker COP Meeting Ty Annual Issue No.	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive Compensation  Holding AG Security ID: CINS D15813211 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/18/2016 Country of Germany Proponent N/A N/A N/A	For For  te  Trade  Mgmt Rec  N/A N/A N/A	For For For  Meeting St Voted  Vote Cast  N/A N/A N/A	For For For atus  atus  For/Against Mgmt  N/A  N/A  N/A
3 4 5 6  Compugroup Ticker COP Meeting Ty Annual Issue No.  1 2 3 4	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive Compensation  Holding AG Security ID: CINS D15813211 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 05/18/2016 Country of Germany Proponent N/A N/A N/A N/A	For For For  Trade  Mgmt Rec  N/A N/A N/A N/A	For For For  Meeting St Voted  Vote Cast  N/A N/A N/A	For For  For  atus  For/Against Mgmt  N/A N/A N/A N/A
3 4 5 6  Compugroup Ticker COP Meeting Ty Annual Issue No.  1 2 3 4	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive Compensation  Holding AG Security ID: CINS D15813211 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 05/18/2016 Country of Germany Proponent N/A N/A N/A N/A	For For For  Trade  Mgmt Rec  N/A N/A N/A N/A	For For For  Meeting St Voted  Vote Cast  N/A N/A N/A	For For  For  atus  For/Against Mgmt  N/A N/A N/A N/A
3 4 5 6  Compugroup Ticker COP Meeting Ty Annual Issue No.  1 2 3 4	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive Compensation  Holding AG Security ID: CINS D15813211 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 05/18/2016 Country of Germany Proponent N/A N/A N/A N/A	For For For  Trade  Mgmt Rec  N/A N/A N/A N/A	For For For  Meeting St Voted  Vote Cast  N/A N/A N/A	For For  For  atus  For/Against Mgmt  N/A N/A N/A N/A
Compugroup Ticker COP Meeting Ty Annual Issue No.	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive Compensation  Holding AG Security ID: CINS D15813211 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/18/2016 Country of Germany Proponent N/A N/A N/A N/A N/A Mgmt	For For For  Trade  Mgmt Rec  N/A N/A N/A N/A For	For For For  Meeting St Voted  Vote Cast  N/A N/A N/A N/A For	For For For atus  For/Against Mgmt  N/A N/A N/A N/A For
Compugroup Ticker COP Meeting Ty Annual Issue No.	Elect Rick J. Mills Elect Charles L. Szews Ratification of Auditor Advisory Vote on Executive Compensation  Holding AG Security ID: CINS D15813211 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/18/2016 Country of Germany Proponent N/A N/A N/A N/A N/A Mgmt	For For For  Trade  Mgmt Rec  N/A N/A N/A N/A For	For For For  Meeting St Voted  Vote Cast  N/A N/A N/A N/A For	For For  For  atus  For/Against Mgmt  N/A N/A N/A N/A For

	_aga: :g. : : 0 = 0 = 0 =	02/12 1/120			
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor Increase in Authorized Capital	Mgmt Mgmt	For For	For Against	For Against
Computacer	nter nlc				
Ticker CCC	Security ID: CINS G23356150	Meeting Da 05/19/2016		Meeting St Voted	atus
Meeting Ty Annual		Country of United Kin			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Tony Conophy	Mgmt	For	For	For
4	Elect Philip Hulme	Mgmt	For	For	For
5	Elect Greg Lock	Mgmt	For	For	For
6	Elect Mike Norris	Mgmt	For	For	For
7	Elect Peter Ogden	Mgmt	For	For	For
8	Elect Regine Stachelhaus	Mgmt	For	For	For
9	Elect Minnow Powell	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	Authority to Set General Notice Meeting Period at 14 Days	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Computer M Ticker CMG Meeting Ty Annual	Modelling Group Ltd. Security ID: CUSIP 205249105	Meeting Da 07/09/2015 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Decord Ci	Mannet	П	П	П
1	Board Size	Mgmt	For	For	For
2.1	Elect Kenneth M. Dedeluk	Mgmt	For	For	For
2.2	Elect Christopher L. Fong	Mgmt	For	For	For
2.3	Elect Patrick R. Jamieson	Mgmt	For	For	For
2.4	Elect Peter H. Kinash	Mgmt	For	For	For
2.5	Elect Frank L. Meyer	Mgmt	For	For	For
2.6	Elect Robert F.M. Smith	_	For	For	For
2.7	Elect John B. Zaozirny	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Shareholder Rights Plan Renewal	Mgmt	For	For	For
5	Advance Notice Provision	Mgmt	For	For	For
Consorcio	Ara S.A.B. De C.V.				
Ticker ARA Meeting Ty	Security ID: CINS P3084R106 pe	Meeting Da 04/26/2016 Country of		Meeting St Voted	atus
Ordinary Issue No.	Description	Mexico Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
			_		
1 2	Accounts and Reports Report on Tax Compliance	Mgmt Mgmt	For For	Abstain For	Against For
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Election of Directors; Election of Board Secretary; Fees	Mgmt	For	Abstain	Against
5	Election of Audit Committee Chairman	Mgmt	For	Abstain	Against
6	Election of Corporate Governance Committee Chairman	Mgmt	For	Abstain	Against
7	Authority to Repurchase Shares; Report on the Company's Share Repurchase Program	Mgmt	For	Abstain	Against

8	Election of Meeting Delegates	Mgmt	For	For	For
Consort Medical Plc Ticker Security ID: CSRT CINS G2506K103 Meeting Type		Meeting Date 09/03/2015 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Kir Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Policy (Binding)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5 6 7 8 9 10	Elect Peter Fellner Elect Richard Cotton Elect Ian J. Nicholson Elect Steve Crummett Elect Charlotta Ginman Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For For	For For Against For For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
15	Performance Share Plan 2015	Mgmt	For	For	For
16	ADJUSTMENT OF AWARDS GRANTED TO EXECUTIVE DIRECTORS	Mgmt	For	For	For
Constelling Ticker CSTM Meeting Ty Annual	Security ID: CUSIP N22035104	Meeting Da 06/15/2016 Country of United Sta	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Equity Incentive Plan	Mgmt	For	Against	Against
2 3	Accounts and Reports Ratification of Executive Board Members Acts	Mgmt Mgmt	For For	For For	For For
4	Ratification of Non-Executive Board Members Acts	Mgmt	For	For	For
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Elect Pierre Vareille	Mgmt	For	For	For
7	Elect Jean-Marc Germain	Mgmt	For	For	For
8	Elect Richard B. Evans	Mgmt	For	For	For
9	Elect Peter F. Hartman	Mgmt	For	For	For
10	Elect Michiel Brandjes	Mgmt	For	For	For
11	Elect Philippe	Mgmt	For	For	For
11	Guillemot	rigilie	FOI	FOI	101
12	Elect John Ormerod	Mgmt	For	For	For
13	Elect Lori A. Walker	Mgmt	For	For	For
14	Elect Martha Brooks	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
10	Appointment of Madreor	1191110	101	101	101
Convivial	ty Retail plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CVR	CINS G2404L104	05/19/2016		Voted	
Meetina Tr	me.	Country of	Trade		
Meeting Ty Ordinary	ype	Country of United Kin			
Ordinary		United Kin	gdom	Vote Cast	For/Against
	pe Description	-	gdom	Vote Cast	For/Against Mgmt
Ordinary		United Kin	gdom	Vote Cast	_
Ordinary Issue No.	Description  Authority to Issue Shares w/o Preemptive	United Kin Proponent	gdom Mgmt Rec		Mgmt
Ordinary Issue No.  1	Description  Authority to Issue Shares w/o Preemptive Rights  Disapplication of Preemptive Rights (Placing)	United Kin Proponent Mgmt	gdom Mgmt Rec For	For	Mgmt For
Ordinary Issue No.  1  2  COR&FJA AG	Description  Authority to Issue Shares w/o Preemptive Rights  Disapplication of Preemptive Rights (Placing)	United Kin Proponent Mgmt Mgmt	gdom Mgmt Rec For For	For	Mgmt For For
Ordinary Issue No.  1	Description  Authority to Issue Shares w/o Preemptive Rights  Disapplication of Preemptive Rights (Placing)	United Kin Proponent  Mgmt  Mgmt  Meeting Da	gdom Mgmt Rec For For	For For Meeting St	Mgmt For For
Ordinary Issue No.  1  2  COR&FJA ACTICKET	Description  Authority to Issue Shares w/o Preemptive Rights  Disapplication of Preemptive Rights (Placing)  G Security ID: CINS D5530G108	United Kin Proponent Mgmt Mgmt Meeting Da 06/30/2016	gdom Mgmt Rec  For  For	For	Mgmt For For
Ordinary Issue No.  1  2  COR&FJA ACTicker  Meeting Ty	Description  Authority to Issue Shares w/o Preemptive Rights  Disapplication of Preemptive Rights (Placing)  G Security ID: CINS D5530G108	United Kin Proponent  Mgmt  Mgmt  Meeting Da 06/30/2016 Country of	gdom Mgmt Rec  For  For	For For Meeting St	Mgmt For For
Ordinary Issue No.  1  2  COR&FJA ACTICKET	Description  Authority to Issue Shares w/o Preemptive Rights  Disapplication of Preemptive Rights (Placing)  G Security ID: CINS D5530G108	United Kin Proponent  Mgmt  Mgmt  Meeting Da 06/30/2016 Country of Germany	gdom Mgmt Rec  For  For	For For Meeting St	Mgmt For For
Ordinary Issue No.  1  2  COR&FJA ACTicker  Meeting Ty	Description  Authority to Issue Shares w/o Preemptive Rights  Disapplication of Preemptive Rights (Placing)  Security ID: CINS D5530G108	United Kin Proponent  Mgmt  Mgmt  Meeting Da 06/30/2016 Country of	gdom Mgmt Rec  For  For	For For Meeting St	Mgmt For For
Ordinary Issue No.  1  2  COR&FJA ACTicker  Meeting Ty Annual Issue No.	Description  Authority to Issue Shares w/o Preemptive Rights  Disapplication of Preemptive Rights (Placing)  G Security ID: CINS D5530G108 Type Description	United Kin Proponent  Mgmt  Mgmt  Meeting Da 06/30/2016 Country of Germany Proponent	gdom Mgmt Rec  For  For  te Trade Mgmt Rec	For  For  Meeting St Voted  Vote Cast	Mgmt  For  For  atus  For/Against Mgmt
Ordinary Issue No.  1  2  COR&FJA ACTicker  Meeting Ty Annual	Description  Authority to Issue Shares w/o Preemptive Rights  Disapplication of Preemptive Rights (Placing)  G Security ID: CINS D5530G108	United Kin Proponent  Mgmt  Mgmt  Meeting Da 06/30/2016 Country of Germany	gdom Mgmt Rec  For  For  tte	For  For  Meeting St	Mgmt  For  For  atus  For/Against

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7 8	Appointment of Auditor Approval of Profit-and-Loss Transfer Agreement with msg life central europe GmbH	Mgmt Mgmt	For For	For For	For For
9	Approval of Profit-and-Loss Transfer Agreement with msg life global GmbH	Mgmt	For	For	For
Coronation	Fund Managers Ltd.				
Ticker CML Meeting Ty <sub>l</sub>	Security ID: CINS S19537109 pe	_	016 of Trade	Meeting Status Voted	
Annual Issue No.	Description	South Af Proponer	rica nt Mgmt Rec	Vote Cast	For/Against
1	Re-elect Shams Pather	Mgmt	For	For	For
2	Re-elect Anton Pillay	Mgmt	For	For	For
3	Re-elect John Snalam	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Alexandra Watson)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Shams Pather)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Jock McKenzie)	Mgmt	For	For	For
8 9	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For

Meeting Date 06/24/2016

Country of Trade

Meeting Status Voted

Ticker Security ID: 6383 CINS J08988107

Meeting Type

Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	No. 77-1 'es Maril 'es Nala	NT / 7	NT / D	N. / D	NI / 7
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Masaki Hohjoh	Mgmt	For	For	For
3	Elect Akio Tanaka	Mgmt	For	For	For
4	Elect Mikio Inohara	Mgmt	For	For	For
5	Elect Shuichi Honda	Mgmt	For	For	For
6	Elect Hidenori Iwamoto	Mgmt	For	For	For
7	Elect Yoshiyuki Nakashima	Mgmt	For	For	For
8	Elect Seiji Satoh	Mgmt	For	For	For
9	Elect Hiroshi Geshiro	Mgmt	For	For	For
10	Elect Noboru Kashiwagi	Mgmt	For	For	For
11	Elect Yoshiaki Ozawa	Mgmt	For	For	For
12	Elect Tatsujiroh	Mgmt	For	For	For
12	Kurosaka	1191110	101	101	101
13	Elect Ryohsuke Aihara	Mam+	For	For	For
14	Performance-Linked	Mgmt Mgmt	For	For	For
7.4	Equity Compensation	Mgme	FOI	FOI	FOL
	ernational Holdings Ltd				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0210	CINS G2830J103	05/25/2016		Voted	
Meeting Ty	pe	Country of			
Annual		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	-	_			Mgmt
	Non-Voting Meeting Note	N/A	Mgmt Rec N/A N/A	Vote Cast N/A N/A	-
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Chiao	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For For
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Chiao Elect HUANG Shun Tsai	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For Against	Mgmt N/A N/A For For Against
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Chiao Elect HUANG Shun Tsai Elect Ted LEE Tak Tai	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For Against Against	Mgmt  N/A  N/A  For  For  Against  Against
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Chiao Elect HUANG Shun Tsai Elect Ted LEE Tak Tai Directors' Fees	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For Against Against	Mgmt  N/A  N/A  For  For  Against  Against  For
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Chiao Elect HUANG Shun Tsai Elect Ted LEE Tak Tai	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For Against Against	Mgmt  N/A  N/A  For  For  Against  Against
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Chiao Elect HUANG Shun Tsai Elect Ted LEE Tak Tai Directors' Fees Appointment of Auditor and Authority to Set	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For Against Against	Mgmt  N/A  N/A  For  For  Against  Against  For
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Chiao Elect HUANG Shun Tsai Elect Ted LEE Tak Tai Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Repurchase	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For For Against Against For	Mgmt N/A N/A For For Against Against For For
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Chiao Elect HUANG Shun Tsai Elect Ted LEE Tak Tai Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Repurchase Shares Authority to Issue Shares w/o Preemptive	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For	N/A N/A For For Against Against For For	Mgmt  N/A  N/A  For  For  Against  Against  For  For
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Chiao Elect HUANG Shun Tsai Elect Ted LEE Tak Tai Directors' Fees Appointment of Auditor and Authority to Set Fees  Authority to Repurchase Shares  Authority to Issue Shares w/o Preemptive Rights  Authority to Issue Repurchased Shares	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For	N/A N/A For For Against Against For For	Mgmt  N/A  N/A  For  For  Against  Against  For  For
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Chiao Elect HUANG Shun Tsai Elect Ted LEE Tak Tai Directors' Fees Appointment of Auditor and Authority to Set Fees  Authority to Repurchase Shares  Authority to Issue Shares w/o Preemptive Rights  Authority to Issue Repurchased Shares	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 Against Against For For	Mgmt  N/A N/A For For Against Against For For  Against
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Chiao Elect HUANG Shun Tsai Elect Ted LEE Tak Tai Directors' Fees Appointment of Auditor and Authority to Set Fees  Authority to Repurchase Shares  Authority to Issue Shares w/o Preemptive Rights  Authority to Issue Repurchased Shares	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For	N/A N/A For For Against Against For For  Against	Mgmt  N/A N/A For For Against Against For For  Against

Mix Issue No.	Description	Italy Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Accounts and Reports: Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6	Remuneration Report Election of Directors Non-Voting Agenda Item List of Statutory Auditors Presented by De'Longhi Industrial S.A.	Mgmt Mgmt N/A Mgmt	For For N/A For	Against Against N/A N/A	Against Against N/A N/A
7	List of Statutory Auditors Presented by Group of Institutional Investors Representing 0.536% of Share Capital	Mgmt	For	For	For
8	Stock Option Plan 2016-2022	Mgmt	For	Against	Against
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
Diasorin S Ticker DIA Meeting Ty Mix	Security ID: CINS T3475Y104	Meeting Da 04/28/2016 Country of Italy		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; Allocation of Profits/Dividends	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5 6 7 8	Remuneration Report Board Size Board Term Length Directors' Fees List of Directors Presented by IP Investimenti e Partecipazioni S.r.l.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For Abstain Against	Against For For Against Against

9	Non-Voting Agenda Item List of Statutory Auditors Presented by IP Investimenti e Partecipazioni S.r.l.	N/A Mgmt	N/A For	N/A N/A	N/A N/A
11	List of Statutory Auditors Presented by Group of Institutional Investors Representing 0.767% of Share Capital	Mgmt	For	For	For
12	Statutory Auditors' Fees	Mgmt	For	Abstain	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14 15	Stock Option Plan 2016 Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	Against Against	Against Against
16	Amendments to Articles (Additional Voting Rights)	Mgmt	For	Against	Against
17	Amendments to Article 8	Mgmt	For	For	For
Diebold, I Ticker DBD Meeting Ty	Incorporated Security ID: CUSIP 253651103	Meeting Da 04/21/2016 Country of		Meeting St Voted	atus
Annual		United Sta	tes	77-1 - 01	T/7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patrick W. Allender	Mgmt	For	For	For
1.2	Elect Phillip R. Cox	Mgmt	For	For	For
1.3	Elect Richard L. Crandall	Mgmt	For	For	For
1.4	Elect Gale S. Fitzgerald	Mgmt	For	For	For
1.5	Elect Gary G. Greenfield	Mgmt	For	For	For
1.6 1.7	<pre>Elect Andreas W. Mattes Elect Robert S. Prather, Jr.</pre>	Mgmt Mgmt	For For	For For	For For

1.8	Elect Rajesh K. Soin Elect Henry D. G. Wallace	Mgmt Mgmt	For For	For For	For For
1.10 2 3	Elect Alan J. Weber Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
Diodes Incorporated Ticker Security ID: DIOD CUSIP 254543101 Meeting Type Annual		Meeting Date 05/10/2016 Country of Trade		Meeting Status Voted	
Issue No.	Description	United Sta		Vote Cast	For/Against Mgmt
1.1	Elect C.H. Chen Elect Michael R. Giordano	Mgmt Mgmt	For For	Withhold For	Against For
1.3 1.4 1.5 1.6 1.7	Elect L.P. Hsu Elect Keh-Shew Lu Elect Raymond Soong Elect John M. Stich Elect Michael K.C. Tsai Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Withhold For For Against	For For Against For For Against
3	Ratification of Auditor	Mgmt	For	For	For
Diploma plc Ticker Security ID: DPLM CINS G27664112 Meeting Type Annual Issue No. Description		Meeting Da 01/20/2016 Country of United Kin Proponent	Trade gdom	Meeting St Voted	
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10	Elect John E. Nicholas Elect Bruce M. Thompson Elect Nigel P. Lingwood Elect Charles Packshaw Elect Andy Smith Elect Anne Thorburn Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For	For For For For For For For
11	Remuneration 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 Repurchase Shares	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14	Mgmt	For	For	For
	Days				
dorma+kaha	Holding AG				
Ticker	Security ID:	Meeting Da	nte	Meeting St	atus
DOKA	CINS H0536M155	10/20/2015		Voted	54545
Meeting Ty	vpe	Country of			
Annual		Switzerlar			
Issue 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	Compensation Report	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Elect Ulrich Graf as Chairman	Mgmt	For	Against	Against
7	Elect Elton S.K. Chiu	Mgmt	For	For	For
8	Elect Daniel Daeniker	Mgmt	For	For	For
9	Elect Rolf Dorig	Mgmt	For	For	For
10	Elect Karina Dubs	Mgmt	For	For	For
11	Elect Hans Hess	Mgmt	For	For	For
12	Elect John Heppner	Mgmt	For	For	For
13	Elect Christine Mankel	Mgmt	For	For	For
14	Elect Stephanie Brecht-Bergen	Mgmt	For	For	For
15	Elect Hans Gummert	Mgmt	For	For	For
16	Elect Rolf Dorig as Compensation Committee Member	Mgmt	For	For	For
17	Elect Hans Gummert as Compensation Committee Member	Mgmt	For	For	For

18	Elect Hans Hess as Compensation Committee Member	Mgmt	For	For	For
19 20	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	For For	For For
21	Increase in Authorized Capital	Mgmt	For	For	For
22 23 24	Board Compensation Executive Compensation Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	For For N/A	For For N/A
Doro AB Ticker DORO Meeting Ty Annual	Security ID: CINS W2405U105 pe	Meeting Da 05/03/2016 Country of Sweden		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and CEO Acts  Board Size Directors' and	N/A	N/A	N/A	N/A
16	Auditors' Fees	Mgmt	F'Or	For	r'or
17	Election of Directors and Appointment of Auditor	Mgmt	For	Against	Against
18 19	Nomination Committee Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
20	Authority to Repurchase	Mgmt	For	For	For

Shares
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21	Remuneration Guidelines	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
23	Non voting necting Note	14/ 21	14/11	14/ 11	14/ 21
Dream Glob	eal Real Estate Investment	Trust			<u> </u>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DRG.UN	CUSIP 26154A106	05/04/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect R. Sacha Bhatia	Mgmt	For	For	For
2	Elect Detlef Bierbaum	Mgmt	For	Withhold	Against
3	Elect Michael J. Cooper	Mgmt	For	For	For
4	Elect Jane Gavan	Mgmt	For	For	For
5	Elect Duncan Jackman	Mgmt	For	Withhold	Against
		-	For		-
6	Elect Johann Koss	Mgmt		For	For
7	Elect John Sullivan	Mgmt	For	Withhold	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Withhold	Against
Dundee Cor	poration				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
DC.A	CUSIP 264901109	06/06/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Amendments to By-laws, Bundled	Mgmt	For	Against	Against
3.1	Elect Virginia Gambale	Mgmt	For	For	For
3.2	Elect Daniel Goodman	Mgmt	For	For	For
3.3	Elect Daniel Goodman	-		For	For
		Mgmt	For		
3.4	Elect Mark E. Goodman	Mgmt	For	Withhold	Against
3.5	Elect Ned Goodman	Mgmt	For	For	For
3.6	Elect Harold Gordon	Mgmt	For	For	For
3.7	Elect Garth A.C. MacRae	Mgmt	For	Withhold	Against
3.8	Elect Robert McLeish	Mgmt	For	For	For
3.9	Elect Andrew T. Molson	Mgmt	For	For	For
3.10	Elect A. Murray	Mgmt	For	Withhold	Against
	Sinclair				
3.11	Elect K. Barry Sparks	Mgmt	For	For	For
 Dustin Gro	allo AR				
Ticker	Security ID:	Meeting Do	+ a	Meeting C+	2+110
	_	Meeting Da		Meeting St	acus
DUST	CINC WODOLNIO				
Mootin	CINS W2R21A104	01/19/2016		Voted	
Meeting Ty Annual		01/19/2016 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	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A N/A	N/A	N/A
4	3	N/A N/A	N/A N/A	N/A	N/A
	Non-Voting Agenda Item				
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of	Mgmt	For	For	For
	Profits/Dividends	,			
14	Ratification of Board 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	Number of Auditors	Mgmt	For	For	For
18	Directors and	Mgmt	For	For	For
	Auditors' Fees				
19	Election of Directors	Mgmt	For	For	For
20	Appointment of Auditor	Mamt	For	For	For
21	Nomination Committee	Mgmt	For	For	For
22	Remuneration Guidelines	Mgmt	For	For	For
23		-		For	For
23	Long-Term Incentive Plan 2016	Mgmt	For	roi	FOL
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
e2v techno	ologies plc Security ID:	Meeting Da	u+ o	Meeting St	2+110
E2V	CINS G3209R106	07/15/2015		Voted	acus
				voted	
Meeting Ty	/pe	Country of			
Annual Issue No.	Description	United Kir Proponent	_	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Morm+	For	For	For
	_	Mgmt			
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Neil Johnson	Mgmt	For	For	For
4	Elect Alison Wood	Mgmt	For	For	For
5	Elect Krishnamurthy	Mgmt	For	For	For
5	Rajagopal	1191110	1 01	101	101
6	Elect Kevin Dangerfield	Mgmt	For	For	For
7	Elect Steve Blair	Mgmt	For	For	For
8	Elect Charles Hindson	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
		-			

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10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Remuneration Report (Advisory)	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Easyhome I	∍td.				
Ticker	Security ID:	Meeting Da		Meeting St	tatus
EH	CUSIP 277855102	07/29/2015		Voted	
Meeting Ty	vpe	Country of	Trade		
Special	December 1	Canada	Maril Dan	77-1 - 01	D /7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Company Name Change	Mgmt	For	For	For
Eiken Chem	nical Company Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
4549	CINS J12831103	06/22/2016		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Tetsuya Teramoto	Mgmt	For	For	For
4	Elect Morifumi Wada	Mgmt	For	For	For
5	Elect Takehisa Irisawa	Mgmt	For	For	For
6	Elect Kunio Uchiyamada	Mgmt	For	For	For
7	Elect Shigeru Nomura	Mgmt	For	Against	Against
8	Elect Yukiya Hakozaki	Mgmt	For	For	For
9	Elect Atsuoh Katsumata	Mgmt	For	For	For
Ekornes AS	SA				
Ticker	Security ID:	Meeting Da	ite	Meeting St	tatus
EKO	CINS R20126109	05/03/2016		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mamt

Mgmt

3	Remunera (Adviso	ation Report ory)	Mgmt	For	For	For
1 2	Allocati	s and Reports ion of s/Dividends	Mgmt Mgmt	For For	For For	For For
	sue No. Descript		-	Mgmt Rec		For/Against Mgmt
Ticker Security ID: ELM CINS G2996U108 Meeting Type Annual		Meeting Date 04/27/2016 Country of Trade United Kingdom		Meeting St Voted		
El	ementis plc					
22	Non-Voti	ing Meeting Note	N/A	N/A	N/A	N/A
	Repurch Shares	-	9			
20 21	Appoints Authorit	ment of Auditor	Mgmt Mgmt	For For	For For	For For
19		arianne Johnsen	Mgmt	For	For	For
18	Elect Ol Fiskers		Mgmt	For	For	For
17	Elect Ka Baker	athryn Moore	Mgmt	For	For	For
16		cian Ekornes	Mgmt	For	For	For
14 15		arle Roth ars Roiri	Mgmt Mgmt	For For	For For	For For
13	as Vice Chairma	an	Mgmt	For	For	For
12	Elect No Larsser Chairma		Mgmt	For	For	For
	Auditor Fees					
11	Authorit	ty to Set	Mgmt	For	For	For
9 10		ation Statement	Mgmt Mgmt	For For	For For	For For
7 8	Allocat	s and Reports; cion of s/Dividends	Mgmt Mgmt	For For	For For	For For
6	Electior Chairma Minutes		Mgmt	For	For	For
5	Non-Voti	ing Agenda Item	N/A	N/A	N/A	N/A
3 4		ing Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
2	Non-Voti	ing Meeting Note	N/A	N/A	N/A	N/A
1	Non-Voti	ing Meeting Note	N/A	N/A	N/A	N/A

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4 5 6 7 8	Elect Paul Waterman Elect Andrew J. Duff Elect Brian Taylorson Elect Nick Salmon Elect Andrew Christie	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9 10	Elect Steve Good Elect Anne P. Hyland	Mgmt Mgmt	For For	For For	For For
11 12	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
13 14	Special Dividend Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
Enersys Ticker ENS Meeting Ty Annual	Ticker Security ID: ENS CUSIP 29275Y102 Meeting Type		Meeting Date 07/30/2015 Country of Trade United States		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hwan-yoon F. Chung	Mgmt	For	For	For
2	Elect Arthur T. Katsaros	Mgmt	For	For	For
3 4	Elect Robert Magnus Amendment to the Equity Incentive Plan	Mgmt Mgmt	For For	For For	For For
5 6	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For

EPS Holdings,	Inc		
Ticker Se	curity ID:	Meeting Date	Meeting Status

4282 Meeting Ty Annual	CINS J2159X102 rpe	12/22/2015 Country of Japan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Merger/Acquisition	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Koh Gen	Mgmt	For	Against	Against
5	Elect Shinroh Tashiro	Mgmt	For	For	For
6	Elect Haruo Nishino	Mgmt	For	For	For
7	Elect Hisashi Tanaka	Mgmt	For	For	For
8	Elect Junichi Nishizuka	Mgmt	For	For	For
9	Elect Dan WENG	Mgmt	For	For	For
10	Elect Yasuharu Tamai	Mgmt	For	For	For
11	Elect Shuzoh Orihashi	Mgmt	For	For	For
12	Elect Yoshinori Andoh	Mgmt	For	For	For
13	Elect Tomohiro Tominaga	Mgmt	For	For	For
14	Elect Haruo Funabashi	Mgmt	For	For	For
15	Elect Toshiaki Tochigi as Alternate Statutory Auditor	Mgmt	For	For	For
Eugene Tec	chnology Co Security ID:	Meeting Da	te	Meeting St	atus
	CINS Y2347W100	06/30/2016		Voted	
Meeting Ty		Country of			
Special	-	Korea, Rep			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect SHIN Seung Woo	Mgmt	For	Against	Against
Eugene Tec	chnology Co.,Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
084370	CINS Y2347W100	03/25/2016		Voted	
Meeting Ty	rpe	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	Against	Against
2	Directors' Fees	Mgmt	For	For	For
3	Corporate Auditor's Fees	Mgmt	For	For	For
4	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For

Exco Technologies Limited

Ticker XTC Meeting Ty Annual	Security ID: CUSIP 30150P109 pe	Meeting Da 02/03/2016 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Laurie Bennett	Mgmt	For	For	For
1.2	Elect Edward H. Kernaghan	Mgmt	For	For	For
1.3	Elect Nicole Kirk	Mgmt	For	Withhold	Against
1.4	Elect Robert B. Magee	Mgmt	For	For	For
1.5	Elect Philip B. Matthews	Mgmt	For	For	For
1.6	Elect Brian A. Robbins	Mgmt	For	For	For
1.7	Elect Peter van Schaik	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Exova Grou	p plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EXO	CINS G33117105	05/19/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Kin	-		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Allister G. Langlands	Mgmt	For	For	For
5	Elect Ian El-Mokadem	Mgmt	For	For	For
6	Elect Philip Marshall	Mgmt	For	For	For
7	Elect Bill Spencer	Mgmt	For	For	For
8	Elect Helmut Eschwey	Mgmt	For	For	For
9	Elect Fred Kindle	Mgmt	For	For	For
10	Elect Vanda Murray	Mgmt	For	For	For
11	Elect Christian Rochat	Mgmt	For	For	For
12	Elect Andrew H. Simon	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For

	9 9		,		
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
	International Of Washing	rton Ing			
Ticker EXPD	International Of Washing Security ID: CUSIP 302130109	Meeting Da 05/03/2016		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert R. Wright	Mgmt	For	For	For
2	Elect James M. DuBois	Mgmt	For	For	For
3	Elect Mark A. Emmert	Mgmt	For	For	For
4	Elect Diane H. Gulyas	Mgmt	For	For	For
5	Elect Dan P. Kourkoumelis	Mgmt	For	For	For
6	Elect Michael J. Malone	Mgmt	For	For	For
7	Elect Richard B. McCune	Mgmt	For	For	For
8	Elect Jeffrey S. Musser	Mgmt	For	For	For
9	Elect Liane J. Pelletier	Mgmt	For	For	For
10	Elect James L.K. Wang	Mgmt	For	For	For
11	Elect Tay Yoshitani	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of the 2016 Stock Option Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Approve a Proxy Access Amendment to the Company's bylaws	Mgmt	For	For	For
16	Shareholder Proposal Regarding Recoupment of Unearned Bonuses	ShrHoldr	Against	Against	For
Familymart Ticker 8028 Meeting Ty Annual	Security ID: CINS J13398102	Meeting Da 05/26/2016 Country of Japan	5	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
	Acquisition	Mgmt	For	For	For
3	Demerger	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Elect Junji Ueda	Mgmt	For	For	For
6	Elect Isamu Nakayama	Mgmt	For	For	For
7	Elect Toshio Katoh	Mgmt	For	For	For
8	Elect Toshinori Honda	Mgmt	For	For	For
9	Elect Masaaki Kosaka	Mgmt	For	For	For
10	Elect Akinori Wada	Mgmt	For	For	For
11	Elect Yukihiko	Mgmt	For	For	For
	Komatsuzaki	9			
12	Elect Hiroaki Tamamaki	Mgmt	For	For	For
13	Elect Takashi Sawada	Mgmt	For	For	For
14	Elect Kunihiro Nakade	Mgmt	For	For	For
15	Elect Akihiro Watanabe	Mgmt	For	For	For
16	Elect Norio Sako	Mgmt	For	For	For
17	Elect Jiroh Koshida	Mgmt	For	For	For
18	Elect Jun Takahashi	Mgmt	For	For	For
19	Elect Takashi Saeki	-	For	For	For
20		Mgmt			
20	Elect Yasuhiro Baba as Statutory Auditor	Mgmt	For	For	For
21	Elect Akira Itoh	Mgmt	For	For	For
22	Elect Naotaka Nanya	Mgmt	For	For	For
23	Amendment to Special Allowances for Directors	Mgmt	For	For	For
FDM Group	(Holdings) Plc				
Ticker	Security ID:	Meeting Da	ıt o	Meeting St	atus
FDM	CINS G3405Y129	04/28/2016		Voted	Lacus
				voted	
Meeting Ty	/pe	Country of			
Annual		United Kir	_		- /a : .
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	Final Dividend	Mgmt	For	For	For
4	Special Dividend	Mamt	For	For	For
5	-	2			For
	Elect Rod Flavell	Mgmt	For	For	
6	Elect Peter Whiting	Mgmt	For	For	For
7	Elect Robin Taylor	Mgmt	For	For	For
8	Elect Michelle Senecal de Fonseca	Mgmt	For	For	For
9	Elect David Lister	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set	Mgmt	For	For	For
	Auditor's Fees	-5			<u> </u>

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 Repurchase Shares	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Fidessa Gr	roup Plc				
Ticker Security ID: FDSA CINS G3469C104 Meeting Type Annual		Meeting Date 04/27/2016 Country of Trade United Kingdom		Meeting St Voted	atus
Issue No.	Description	Proponent	_	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Special Dividend	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect John Hamer	Mgmt	For	For	For
6	Elect Chris Aspinwall	Mgmt	For	For	For
7	Elect Ron Mackintosh	Mgmt	For	For	For
8	Elect Elizabeth Lake	Mgmt	For	For	For
9	Elect John Worby	Mgmt	For	For	For
10	Elect Ken Archer	Mgmt	For	For	For
11	Elect Andrew K. Skelton	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt Mam+	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Finchur	Food Croup Pla				
Finsbury Food Group Plc Ticker Security ID: FIF CINS G5962J106 Meeting Type		Meeting Date 11/25/2015 Country of Trade		Meeting Status Voted	
Annual	ype	United Kir			
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	5			
3	Elect John G. Duffy	Mgmt	For	For	For
4	Elect Paul Monk	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
First Paci	ific Company Ltd. Security ID:	Meeting Da	nt o	Meeting St	2+110
0142 Meeting Ty	CINS G34804107	06/06/2016 Country of	5	Voted	
Annual	Dagariation	Bermuda	Manust Dage	17a+a Caa+	Dan / 7 i
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Manuel V. Pangilinan	Mgmt	For	For	For
7	Elect Edward CHEN Kwan Yiu	Mgmt	For	For	For
8	Elect Margaret LEUNG Ko May Yee	Mgmt	For	For	For

9	Elect Philip FAN Yan Hok	Mgmt	For	For	For
10	Elect Madeleine LEE Suh Shin	Mgmt	For	For	For
11	Elect Tedy Djuhar	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Authority to Appoint Additional Directors	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Repurchased Shares	Mgmt	For	For	For
17	Reduction in Share Premium Account	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
First Paci	fic Company Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0142 Meeting Ty	CINS G34804107	06/28/2016 Country of		Voted	
Annual	be	Bermuda	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Reduction in Share Premium Account	Mgmt	For	For	For
Flir Syste	ms, Inc.				<del></del>
Ticker					2+11C
	Security ID:	Meeting Da		Meeting St	acus
FLIR	CUSIP 302445101	04/22/2016		Meeting St Voted	acus
FLIR Meeting Ty	CUSIP 302445101	04/22/2016 Country of	Trade	_	acus
FLIR	CUSIP 302445101	04/22/2016	Trade tes	_	For/Against Mgmt
FLIR Meeting Ty Annual	CUSIP 302445101 pe	04/22/2016 Country of United Sta	Trade tes	Voted	For/Against
FLIR Meeting Ty Annual Issue No.	CUSIP 302445101 pe Description	04/22/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
FLIR Meeting Ty Annual Issue No.	CUSIP 302445101 pe  Description  Elect John D. Carter	04/22/2016 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
FLIR Meeting Ty Annual Issue No.	CUSIP 302445101 pe  Description  Elect John D. Carter Elect William W. Crouch Elect Catherine A.	04/22/2016 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For

6	Elect Michael T. Smith	Mgmt	For	For	For
7	Elect Cathy A. Stauffer	Mgmt	For	For	For
		-			
8	Elect Andrew C. Teich	Mgmt	For	For	For
9	Elect John W. Wood, Jr.	Mgmt	For	For	For
10	Elect Steven E. Wynne	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Removal of	Mgmt	For	For	For
	Supermajority				
	Requirement Regarding				
	Removal of				
	Directors				
	DITCCCOID				
13	Elimination of	Mam+	For	Eom	Eom
13	Elimination of	Mgmt	For	For	For
	Supermajority				
	Requirement to Amend				
	Article Regarding				
	Removal of				
	Directors				
14	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Proxy				
	Access				
Flytech Te	chnology Co., Ltd.				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
6206	CINS Y2572Z109	06/08/2016		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	-	Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 1.0.	Dobolipeion	110000000	1191110 1100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Mgmt
					1191110
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
		-			
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	- 61: /-1 1 1 1				
	Profits/Dividends				
_			(-		(-
5	Profits/Dividends  EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A
5		Mgmt	N/A	Against	N/A
	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A
Forbo Hold	EXTRAORDINARY MOTIONS				
Forbo Hold	EXTRAORDINARY MOTIONS ing AG Security ID:	Meeting Da	ıte	Meeting St	
Forbo Hold Ticker FORN	EXTRAORDINARY MOTIONS  ing AG Security ID: CINS H26865214	Meeting Da 04/29/2016	ite		
Forbo Hold Ticker FORN Meeting Ty	EXTRAORDINARY MOTIONS  ing AG Security ID: CINS H26865214	Meeting Da 04/29/2016 Country of	te S	Meeting St	
Forbo Hold Ticker FORN Meeting Ty Ordinary	EXTRAORDINARY MOTIONS  ing AG Security ID: CINS H26865214	Meeting Da 04/29/2016	te S	Meeting St	atus
Forbo Hold Ticker FORN Meeting Ty	EXTRAORDINARY MOTIONS  ing AG Security ID: CINS H26865214	Meeting Da 04/29/2016 Country of	te S	Meeting St	
Forbo Hold Ticker FORN Meeting Ty Ordinary	EXTRAORDINARY MOTIONS  ing AG Security ID: CINS H26865214 pe	Meeting Da 04/29/2016 Country of Switzerlan	ite 5 Trade id	Meeting St Voted	atus
Forbo Hold Ticker FORN Meeting Ty Ordinary	EXTRAORDINARY MOTIONS  ing AG Security ID: CINS H26865214 pe Description	Meeting Da 04/29/2016 Country of Switzerlan	ite 5 Trade id	Meeting St Voted	atus For/Against
Forbo Hold Ticker FORN Meeting Ty Ordinary	EXTRAORDINARY MOTIONS  ing AG Security ID: CINS H26865214 pe Description	Meeting Da 04/29/2016 Country of Switzerlan	ite 5 Trade id	Meeting St Voted	atus For/Against
Forbo Hold Ticker FORN Meeting Ty Ordinary Issue No.	ing AG Security ID: CINS H26865214 pe Description Non-Voting Meeting Note	Meeting Da 04/29/2016 Country of Switzerlan Proponent	ite 5 Trade id Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Forbo Hold Ticker FORN Meeting Ty Ordinary Issue No.	ing AG Security ID: CINS H26865214 pe Description  Non-Voting Meeting Note Accounts and Reports	Meeting Da 04/29/2016 Country of Switzerlan Proponent N/A Mgmt	Trade  Mgmt Rec  N/A  For	Meeting St Voted Vote Cast N/A For	atus  For/Against Mgmt  N/A For
Forbo Hold Ticker FORN Meeting Ty Ordinary Issue No.	ing AG Security ID: CINS H26865214 pe Description  Non-Voting Meeting Note Accounts and Reports Ratification of Board	Meeting Da 04/29/2016 Country of Switzerlan Proponent	te Trade id Mgmt Rec	Meeting St Voted Vote Cast N/A	atus  For/Against Mgmt N/A
Forbo Hold Ticker FORN Meeting Ty Ordinary Issue No.	ing AG Security ID: CINS H26865214 pe Description  Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management	Meeting Da 04/29/2016 Country of Switzerlan Proponent N/A Mgmt	Trade  Mgmt Rec  N/A  For	Meeting St Voted Vote Cast N/A For	atus  For/Against Mgmt  N/A For
Forbo Hold Ticker FORN Meeting Ty Ordinary Issue No.	ing AG Security ID: CINS H26865214 pe Description  Non-Voting Meeting Note Accounts and Reports Ratification of Board	Meeting Da 04/29/2016 Country of Switzerlan Proponent N/A Mgmt	Trade  Mgmt Rec  N/A  For	Meeting St Voted Vote Cast N/A For	atus  For/Against Mgmt  N/A For
Forbo Hold Ticker FORN Meeting Ty Ordinary Issue No.	ing AG Security ID: CINS H26865214 pe Description  Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts	Meeting Da 04/29/2016 Country of Switzerlan Proponent  N/A Mgmt Mgmt	Trade  Trade  Mgmt Rec  N/A  For  For	Meeting St Voted Vote Cast N/A For For	atus  For/Against Mgmt  N/A For For
Forbo Hold Ticker FORN Meeting Ty Ordinary Issue No.	ing AG Security ID: CINS H26865214 pe Description  Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts  Allocation of	Meeting Da 04/29/2016 Country of Switzerlan Proponent N/A Mgmt	Trade  Mgmt Rec  N/A  For	Meeting St Voted Vote Cast N/A For	atus  For/Against Mgmt  N/A For
Forbo Hold Ticker FORN Meeting Ty Ordinary Issue No.	ing AG Security ID: CINS H26865214 pe Description  Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts	Meeting Da 04/29/2016 Country of Switzerlan Proponent  N/A Mgmt Mgmt	Trade  Trade  Mgmt Rec  N/A  For  For	Meeting St Voted Vote Cast N/A For For	atus  For/Against Mgmt  N/A For For
Forbo Hold Ticker FORN Meeting Ty Ordinary Issue No.	ing AG Security ID: CINS H26865214 pe Description  Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts  Allocation of Profits/Dividends	Meeting Da 04/29/2016 Country of Switzerlan Proponent  N/A Mgmt Mgmt Mgmt	Trade  Trade  Mgmt Rec  N/A  For  For	Meeting St Voted  Vote Cast  N/A For For	atus  For/Against Mgmt  N/A For For
Forbo Hold Ticker FORN Meeting Ty Ordinary Issue No.	ing AG Security ID: CINS H26865214 pe Description  Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts  Allocation of Profits/Dividends  Cancellation of Shares	Meeting Da 04/29/2016 Country of Switzerlan Proponent  N/A Mgmt Mgmt	Trade  Trade  Mgmt Rec  N/A  For  For	Meeting St Voted Vote Cast N/A For For	atus  For/Against Mgmt  N/A For For
Forbo Hold Ticker FORN Meeting Ty Ordinary Issue No.	ing AG Security ID: CINS H26865214 pe Description  Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts  Allocation of Profits/Dividends  Cancellation of Shares and Reduction in	Meeting Da 04/29/2016 Country of Switzerlan Proponent  N/A Mgmt Mgmt Mgmt	Trade  Trade  Mgmt Rec  N/A  For  For	Meeting St Voted  Vote Cast  N/A For For	atus  For/Against Mgmt  N/A For For
Forbo Hold Ticker FORN Meeting Ty Ordinary Issue No.	ing AG Security ID: CINS H26865214 pe Description  Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts  Allocation of Profits/Dividends  Cancellation of Shares and Reduction in Share	Meeting Da 04/29/2016 Country of Switzerlan Proponent  N/A Mgmt Mgmt Mgmt	Trade  Trade  Mgmt Rec  N/A  For  For	Meeting St Voted  Vote Cast  N/A For For	atus  For/Against Mgmt  N/A For For
Forbo Hold Ticker FORN Meeting Ty Ordinary Issue No.	ing AG Security ID: CINS H26865214 pe Description  Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts  Allocation of Profits/Dividends  Cancellation of Shares and Reduction in	Meeting Da 04/29/2016 Country of Switzerlan Proponent  N/A Mgmt Mgmt Mgmt	Trade  Trade  Mgmt Rec  N/A  For  For	Meeting St Voted  Vote Cast  N/A For For	atus  For/Against Mgmt  N/A For For

6 7	Compensation Report Executive Compensation (Variable)	Mgmt Mgmt	For For	For For	For For	
8	Board Compensation Executive Compensation (Fixed)	Mgmt Mgmt	For For	For For	For For	
10	Elect This E. Schneider as Chairman	Mgmt	For	For	For	
11	Elect Peter Altorfer	Mgmt	For	For	For	
12	Elect Michael Pieper	Mgmt	For	For	For	
13	Elect Claudia Coninx-Kaczynski	Mgmt	For	For	For	
14	Elect Reto Muller	Mgmt	For	For	For	
15	Elect Vincent Studer	Mgmt	For	For	For	
16	Elect Peter Altorfer as Compensation Committee Member	Mgmt	For	For	For	
17	Elect Claudia Coninx-Kaczynski as Compensation Committee Member	Mgmt	For	For	For	
18	Elect Michael Piper as Compensation Committee Member	Mgmt	For	For	For	
19 20	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	For For	For For	
Franco-Nev	rada Corporation					
Ticker FNV Meeting Ty Special	Security ID: CUSIP 351858105	Meeting Date 05/04/2016 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Pierre Lassonde	Mgmt	For	For	For	
1.2	Elect David Harquail	Mgmt	For	For	For	
1.3	Elect Thomas Albanese	Mgmt	For	For	For	
1.4	Elect Derek W. Evans	Mgmt	For	For	For	
1.5	Elect Graham Farquharson	Mgmt	For	For	For	
1.6	Elect Catherine Farrow	Mgmt	For	For	For	
1.7	Elect Louis P. Gignac	Mgmt	For	For	For	
1.8	Elect Randall Oliphant	Mgmt	For	For	For	
1.9	Elect David R. Peterson	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	

and Authority to Set Fees

3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

Gaztranspo Ticker	rt Et Technigaz Security ID:	Mooting Da	+ 0	Meeting St	2+110
GTT	CINS F42674113	Meeting Da 05/18/2016		Voted	acus
Meeting Ty		Country of			
Mix	•	France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Ratification of the Co-Option of Sandra Lagumina to the Board of Directors	Mgmt	For	For	For
8	Ratification of the Co-Option of Benoit Mignard to the Board of Directors	Mgmt	For	Against	Against
9	Ratification of the Co-Option of Andrew Jamieson to the Board of Directors	Mgmt	For	For	For
10	Ratification of the Co-Option of Francoise Leroy to the Board of Directors	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	Against	Against
13	Remuneration of Philippe Berterottiere,	Mgmt	For	For	For

	Chairman and CEO				
14	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
15	Appointment of Auditor (Auditex)	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authority to Issue Restricted Shares	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For
GCA Savvia	 n Corporation				
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
2174 Meeting Ty Annual	CINS J1766D103 pe	03/30/2016 Country of Japan	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Akihiro Watanabe	Mgmt	For	For	For
3	Elect Todd J. Carter	Mgmt	For	For	For
4	Elect Geoffrey D. Baldwin	Mgmt	For	For	For
5	Elect Isao Ohkubo	Mgmt	For	For	For
6	Elect Mark J. McInerney	Mgmt	For	For	For
7	Elect Hiroaki Ohta	Mgmt	For	For	For
8	Elect Masatake Yone	Mgmt	For	For	For
9	Elect Jiroh Iwasaki	Mgmt	For	For	For
10	Elect C. Richard Kramlich	Mgmt	For	For	For
11	Non-Audit Directors' Fees	Mgmt	For	For	For
12	Audit Directors' Fees	Mgmt	For	For	For
13	Authority to Reduce	Mgmt	For	For	For
13	Capital	1191110		101	101
14	Authority to Reduce Capital Reserve	Mgmt	For	For	For
Genworth M	I Canada Inc.				
Ticker MIC Meeting Typ	Security ID: CUSIP 37252B102	Meeting Date 06/02/2016 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against
			-190 1.00		_ 0, 119011100

					Mgmt
1.1	Elect Andrea Bolger	Mgmt	For	For	For
1.2	Elect Rohit Gupta	Mgmt	For	For	For
1.3	Elect Sidney M. Horn	Mgmt	For	For	For
1.4	Elect Brian Hurley	Mgmt	For	For	For
1.5	Elect Stuart Levings	Mgmt	For	For	For
1.6	Elect Heather Nicol	Mgmt	For	For	For
1.7	Elect Leon Roday	Mgmt	For	For	For
1.8	Elect Jerome Upton	Mgmt	For	For	For
1.9	Elect John Walker	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Genworth M	ortgage Insurance Austral	ia Limited			<del></del>
Ticker	Security ID:	Meeting Da	ite	Meeting St	tatus
GMA	CINS Q3983N106	05/05/2016	)	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Equity Grant (MD/CEO	Mgmt	For	For	For
J	Georgette Nicholas)	119.110		101	
4	Authority to Reduce Share Capital	Mgmt	For	For	For
5	Approve Share Consolidation	Mgmt	For	For	For
6	Approve Share Buy-back	Mgmt	For	For	For
7	Renew Proportional	Mgmt	For	For	For
	Takeover Provisions	5			
8	Re-elect Stuart E. Take	Mgmt	For	For	For
9	Re-elect Jerome Upton	Mgmt	For	For	For
10	Re-elect Anthony Gill	Mgmt	For	For	For
		5			
Gielda Pap	ierow Wartosciowych w War	szawie S.A.			
Ticker	Security ID:	Meeting Da		Meeting St	atus
GPW	CINS X980AG100	01/12/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Special	-	Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For

5	Agenda Elect Management Board Member	Mgmt Mgmt	For For	For Abstain	For Against
7	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Gielda Papierow Wartosciowych w Wart Ticker Security ID: GPW CINS X980AG100 Meeting Type Annual		Eszawie S.A.  Meeting Date 06/22/2016 Country of Trade Poland		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chairman	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6 7	Agenda Presentation of Accounts and Reports	Mgmt Mgmt	For For	For For	For For
8	Presentation of Supervisory Board Reports	Mgmt	For	For	For
9	Presentation of Supervisory Board Reports	Mgmt	For	For	For
10 11	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
12	Accounts and Reports (Group)	Mgmt	For	For	For
13	Ratification of Supervisory Board Acts	Mgmt	For	For	For
14	Ratification of Management Board Acts	Mgmt	For	For	For
15 16	Amendments to Articles Elect Supervisory Board Member	Mgmt Mgmt	For For	For Abstain	For Against

17	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Abstain	N/A
18	Election of Judges of Exchange Court	Mgmt	For	Abstain	Against
19	Election of President and Vice President of Exchange Court	Mgmt	For	Abstain	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
GlobalTran Ticker GLTR Meeting Ty Annual	s Investment Plc Security ID: CINS 37949E204 pe	Meeting Date 04/28/2016 Country of Trade Cyprus		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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Elect John Carroll Colley	Mgmt	For	For	For
6	Elect Johann Franz Durrer	Mgmt	For	For	For
7 8 9 10	Elect Alexander Eliseev Elect Zarema Mamukaeva Elect Elia Nicolaou Elect George Papaioannou	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Against For
11 12	Elect Melina Pyrgou Elect Konstantin Shirokov	Mgmt Mgmt	For For	For For	For For
13	Elect Alexaxander Storozhev	Mgmt	For	For	For
14 15 16 17 18	Elect Alexander Tarasov Elect Michael Thomaides Elect Marios Tofaros Elect Sergey Tolmachev Elect Michael Zampelas	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against For For	Against Against Against For For

Goeasy Ltd					
Ticker GSY Meeting Ty	Security ID: CUSIP 380355107	Meeting Da 05/03/2016 Country of		Meeting St Voted	atus
Special	pe	Canada	ilade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald K. Johnson	Mgmt	For	For	For
1.2	Elect Sean Morrison	Mgmt	For	For	For
1.3	Elect David Appel	Mgmt	For	For	For
1.4	Elect David J. Thomson	Mgmt	For	For	For
1.5	Elect Karen Basian	Mgmt	For	For	For
1.6	Elect David Ingram	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to Restricted Share Units Plan	Mgmt	For	For	For
Gr. Sarantis S.A. Ticker Security ID: SAR CINS X7583P132 Meeting Type		Meeting Date 04/15/2016 Country of Trade		Meeting Status Voted	
Ordinary	Deganistics	Greece	Mamt 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	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board and Auditor's Acts	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Directors' Fees; Extension of Directors' Contracts	Mgmt	For	Abstain	Against
6	ANNOUNCEMENTS	Mgmt	For	For	For
Gr. Sarant Ticker SAR Meeting Ty	Security ID: CINS X7583P132	Meeting Da 05/17/2016 Country of		Meeting St Voted	atus
Special		Greece			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase Shares	Mgmt	For	For	For

Gr. Sarant	is S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SAR	CINS X7583P132	06/09/2016		Voted	
Meeting Ty Special	rpe	Country of Greece	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase Shares	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Groupe CRI					
Ticker	Security ID:	Meeting Da		Meeting St	atus
CEN Meeting Ty Mix	CINS F1511B109 pe	06/10/2016 Country of France		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	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 Nathalie Jaoui to the Board of Directors	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
11	Authority to Increase Capital Through Capitalisations	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	Against	Against

14	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
15 16	Greenshoe Authority to Increase Capital Through Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against
17	Employee Stock Purchase Plan	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For
Crupo Simo	c S.A.B. de C.V.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SIMEC	CINS P4984U108	04/29/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Ordinary	•	Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Report of the CEO	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	Abstain	Against
4	Report of the Board	Mgmt	For	For	For
5	Report of the Audit and Corporate Governance Committee	Mgmt	For	For	For
6	Report on Tax Compliance	Mgmt	For	For	For
7	Allocation of Profits/Dividends; Authority to Repurchase Shares	Mgmt	For	Abstain	Against
8	Election of Directors; Election of Committee Chairman and Members; Fees	Mgmt	For	Abstain	Against
9	Election of Meeting Delegates	Mgmt	For	For	For
10	Minutes	Mgmt	For	For	For
Haichang H	oldings Limited				<del> </del>
Ticker 2255	Security ID: CINS G4231A103	Meeting Date 06/27/2016		Meeting Status Voted	

Meeting Type 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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Elect QU Naijie	Mgmt	For	Against	Against	
6	Elect MAKOTO Inoue	Mgmt	For	For	For	
7	Elect YUAN Bing	Mgmt	For	For	For	
8	Elect QU Cheng	Mgmt	For	For	For	
9 10	Elect GAO Jie Directors' Fees	Mgmt Mgmt	For For	For For	For For	
11	Appointment of Auditor	Mgmt Mgmt	For	For	For	
11	and Authority to Set Fees	Myme	FOI	FOI	FOI	
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
13	Authority to Repurchase Shares	Mgmt	For	For	For	
	Bilates					
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
	Shares					
-	Services plc	Mooting Da	n+0	Mooting St	2+116	
Ticker	Security ID:	Meeting Da		Meeting St	atus	
-	Security ID: CINS G4394K104	Meeting Da 10/07/2015 Country of	5	Meeting St Voted	atus	
Ticker HSP	Security ID: CINS G4394K104	10/07/2015	Trade	_	atus	
Ticker HSP Meeting Ty	Security ID: CINS G4394K104	10/07/2015 Country of	Trade	_	atus For/Against Mgmt	
Ticker HSP Meeting Ty Annual Issue No.	Security ID: CINS G4394K104 pe Description	10/07/2015 Country of United Kin Proponent	Trade Trade ngdom Mgmt Rec	Voted  Vote Cast	For/Against Mgmt	
Ticker HSP Meeting Ty Annual	Security ID: CINS G4394K104	10/07/2015 Country of United Kin	5 Trade ngdom	Voted	For/Against	
Ticker HSP Meeting Ty Annual Issue No.	Security ID: CINS G4394K104  pe  Description  Accounts and Reports Remuneration Report	10/07/2015 Country of United Kir Proponent	Trade Trade ngdom Mgmt Rec	Voted  Vote Cast  For	For/Against Mgmt For	
Ticker HSP Meeting Ty Annual Issue No.	Security ID: CINS G4394K104  TPE  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends	10/07/2015 Country of United Kir Proponent  Mgmt Mgmt  Mgmt	For	Voted  Vote Cast  For  For	For/Against Mgmt For For	
Ticker HSP Meeting Ty Annual Issue No.	Security ID: CINS G4394K104  TPE  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends  Elect Iain Cockburn	10/07/2015 Country of United Kir Proponent  Mgmt Mgmt  Mgmt  Mgmt	For For For	Voted  Vote Cast  For  For	For/Against Mgmt  For For  For	
Ticker HSP Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS G4394K104  TPE  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends  Elect Iain Cockburn Elect Kevin Dougan	10/07/2015 Country of United Kir Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For For For For For For	Voted  Vote Cast  For  For  For	For/Against Mgmt  For For  For	
Ticker HSP Meeting Ty Annual Issue No.	Security ID: CINS G4394K104  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends  Elect Iain Cockburn Elect Kevin Dougan Elect Nigel Halkes	10/07/2015 Country of United Kir Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For	Voted  Vote Cast  For  For  For	For/Against Mgmt  For For  For For	
Ticker HSP Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS G4394K104  TPE  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends  Elect Iain Cockburn Elect Kevin Dougan	10/07/2015 Country of United Kir Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For For For For For For	Voted  Vote Cast  For  For  For	For/Against Mgmt  For For  For	
Ticker HSP Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS G4394K104  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends  Elect Iain Cockburn Elect Kevin Dougan Elect Nigel Halkes Appointment of Auditor Authority to Set Auditor's	10/07/2015 Country of United Kir Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For	Voted  Vote Cast  For  For  For  Against	For/Against Mgmt  For For  For Against	

11	Authority to Repurchase Shares	Mgmt	For	For	For
Hellenic F	xchanges S.A.				
Ticker EXAE Meeting Ty	Security ID: CINS X3247C104	Meeting Date 05/25/2016 Country of Trade		Meeting Status Voted	
Ordinary Issue No.	Description	Greece Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board and Auditor's Acts	Mgmt	For	For	For
5	Directors' Fees (2015)	Mgmt	For	For	For
6	Directors' Fees (2016)	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Announcement of Board Appointment	Mgmt	For	For	For
9	Board Transactions Authority to Reduce Share Capital; Capital Repayment	Mgmt Mgmt	For For	For For	For For
Hellenic F	vchange S A				
Hellenic Exchanges S.A. Ticker Security ID: EXAE CINS X3247C104 Meeting Type		Meeting Date 06/09/2016 Country of Trade		Meeting Status Voted	
Ordinary Issue No.	Description	Greece 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 Reduce Share Capital; Capital Repayment	Mgmt	For	For	For
High Co Ticker Security ID:		Meeting Date		Meeting Status	
HCO CINS F4815C104 Meeting Type Mix		05/23/2016 Country of France		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
13	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
14 15	Greenshoe Authority to Issue Restricted Shares	Mgmt Mgmt	For For	Against Against	Against Against
16	Employee Stock Purchase Plan	Mgmt	For	For	For
17	Amendments to Articles Regarding Capital Increases	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For

Hilton Foo	od Group Plc				
Ticker HFG Meeting Ty	Security ID: CINS G4586W106	Meeting Da 05/25/2016 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Kin Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4 5 6	Elect Robert Watson Elect Christine Cross Elect John Worby Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7	Fees 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 Repurchase Shares	Mgmt	For	For	For
11	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Horiba Lim	Security ID:	Meeting Da		Meeting St	atus
6856 Meeting Ty Annual	CINS J22428106 ype	03/26/2016 Country of Japan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Elect Atsushi Horiba Elect Juichi Saitoh Elect Fumitoshi Satoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita Elect Jikoh Higashifushimi	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A For For For For For	N/A For For For For For For
9 10 11	Elect Sawako Takeuchi Elect Toshihiko Uno Elect Kanji Ishizumi	Mgmt Mgmt Mgmt	For For	For For Against	For For Against

	9				
12	Elect Keisuke Ishida	Mgmt	For	Against	Against
13	Elect Chikao Tanabe	Mgmt	For	For	For
14	Elect Sunao Kikkawa	Mgmt	For	Against	Against
Huvis Corp					
Ticker	Security ID:	Meeting Da		Meeting St	atus
079980	CINS Y3R80E100	03/25/2016		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against
135ue NO.	Description	rroponenc	rigilic Nec	voce casc	Mgmt
1	Directors' Fees	Mgmt	For	For	For
I.T. Limit	ed				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0999	CINS G4977W103	08/11/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
-	Profits/Dividends	5			
5	Elect Francis	Mgmt	For	For	For
	Goutenmacher				
6	Elect Alvin MAK Wing Sum	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to	Mgmt	For	For	For
	Repurchase Shares	1190	101	101	101
10	Authority to Issue	Mgmt	For	Against	Against
10	Shares w/o Preemptive Rights	1190	101	119411100	119011100
11	Authority to Issue Repurchased	Mgmt	For	Against	Against
	Shares				
Imdex Limi					
Ticker	Security ID:	Meeting Da		Meeting St	atus
IMD Meeting Ty	CINS Q4878M104 pe	09/24/2015 Country of		Voted	
Ordinary		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

		<i>52,</i> (2 <b>1</b> ) (20)			, .
2	Ratify Placement of Securities (Tranche 1)	Mgmt	For	For	For
3	Approve Issue of Securities (Tranche 2)	Mgmt	For	For	For
4	Approve Issue of Securities (Alternate Placement)	Mgmt	For	For	For
5	Approve Issue of Securities (Shortfall Shares)	Mgmt	For	For	For
6	Approve Issue of Securities (Shortfall Shares under ASX Listing Rule 10.11)	Mgmt	For	For	For
Imdex Limi					
Ticker	Security ID:	Meeting Da		Meeting St	atus
IMD .	CINS Q4878M104	11/20/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Ross W. Kelly	Mgmt	For	For	For
3	Elect Ivan Gustavino	Mgmt	For	Against	Against
4	REMUNERATION REPORT	Mgmt	For	For	For
5	Ratify Placement of Securities	Mgmt	For	For	For
6	Approve Employee Rights Plan	Mgmt	For	For	For
7	Equity Grant (MD Bernie Ridgeway)	Mgmt	For	For	For
8	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
Inficon Ho	lding AG				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	at.us
IFCN Meeting Ty	CINS H7190K102	04/28/2016 Country of		Voted	
Annual	r ·	Switzerlan			
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	Mgmt	For	For	For
3	Ratification of Board	Mgmt	For	For	For
-		- 5			~ <del>-</del>

	Acts				
4	Allocation of Profits/ Dividends from Reserves	Mgmt	For	For	For
5	Elect Beat E. Luthi as Chairman	Mgmt	For	For	For
6	Elect Richard Fischer as Director	Mgmt	For	For	For
7	Elect Richard Fischer as Compensation and Nominating Committee Member	Mgmt	For	For	For
8	Elect Vanessa C. Frey as Director	Mgmt	For	For	For
9	Elect Beat Siegrist as Director	Mgmt	For	For	For
10	Elect Beat Siegrist as Compensation and Nominating Committee Member	Mgmt	For	For	For
11	Elect Thomas Staehelin as Director	Mgmt	For	For	For
12	Elect Thoms Staehelin as Compensation and Nominating Committee Member	Mgmt	For	For	For
13	Appointment of Independent Proxy	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Board Compensation	Mgmt	For	For	For
16	Executive Compensation	Mgmt	For	For	For
Innospec 1	Inc.				
Ticker	Security ID:	Meeting 1	Date	Meeting St	tatus
IOSP Meeting Ty	CUSIP 45768S105	05/04/20 Country	16 of Trade	Voted	
Annual Issue No.	Description	United S Proponen		Vote Cast	For/Against Mgmt
1.1	Elect Patrick S. Williams	Mgmt	For	For	For
1.2	Elect Lawrence J. Padfield	Mgmt	For	For	For

1.3	Elect David F. Landless Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Inspired E Ticker INSE Meeting Ty Annual	Security ID: CINS G3506P100	Meeting Da 06/14/2016 Country of United Kir	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 4	Elect Paul A. Connor Elect Michael J. Fletcher	Mgmt Mgmt	For For	For For	For For
5 6 7 8	Elect David C. Foreman Elect Robert Holt Elect Janet Thornton Elect Matthew P. Thornton	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Inter Parfums SA Ticker Security ID: ITP CINS F5262B119 Meeting Type Mix		Meeting Da 04/22/2016 Country of France	5	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non-Tax Deductible Expenses	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Consolidated Accounts and	Mgmt	For	For	For

	Reports				
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Dominique Cyrot to the Board of Directors	Mgmt	For	For	For
9	Directors' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
11	Cancel Shares and Reduce Capital	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 but w/ Binding Priority Right	Mgmt	For	For	For
14	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	For	For
15	Authority to Set Offering Price of Shares	Mgmt	For	For	For
16 17	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	For For	For For
18	Authority to Issue Restricted Shares	Mgmt	For	For	For
19	Authority to Issue Stock Options	Mgmt	For	For	For
20	Employee Stock Purchase Plan	Mgmt	For	For	For
21	Authorisation of Legal	Mgmt	For	For	For

Formalities

Intertape	Polymer Group Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ITP	CUSIP 460919103	06/09/2016		Voted	
Meeting Ty Special	7pe	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert M. Beil	Mgmt	For	For	For
1.2	Elect George J. Bunze	Mgmt	For	For	For
1.3	Elect Frank Di Tomaso	Mgmt	For	For	For
1.4	Elect Robert J. Foster	Mgmt	For	For	For
1.5	Elect James Pantelidis	Mgmt	For	For	For
1.6	Elect Jorge N. Quintas	Mgmt	For	For	For
1.7	Elect Mary Pat Salomone	Mgmt	For	For	For
1.8	Elect Gregory A.C. Yull	Mgmt	For	For	For
1.9	Elect Melbourne F. Yull	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Advance Notice Provision	Mgmt	For	For	For
5	Shareholder Rights Plan	Mgmt	For	For	For
Irish Cont	inental Group Plc				
Ticker IR5B	Security ID: CINS G49406179	Meeting Da 05/13/2016		Meeting St Voted	atus
Meeting Ty Annual	/pe	Country of Ireland	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	Elect John B. McGuckian	Mgmt	For	For	For
4	Elect Eamonn Rothwell	Mgmt	For	For	For
5	Elect David Ledwidge	Mgmt	For	For	For
6	Elect Catherine Duffy	Mamt	For	Against	Against
7	Elect Brian O' Kelly	Mgmt	For	For	For
8	Elect John Sheehan	Mgmt	For	For	For
9	Authority to Set	Mgmt	For	For	For
	Auditor's Fees	rigine	101	101	101
10	Remuneration Report (Advisory)	Mgmt	For	Against	Against
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set Price Range for Reissue Treasury Shares	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
16	Amendments to Memorandum (Companies Act 2014)	Mgmt	For	For	For
17	Amendments to Articles (Companies Act 2014)	Mgmt	For	For	For
Trish Res	sidential Properties REIT 1	Plc			
Ticker	Security ID:	Meeting Da	ıt o	Meeting St	atus
		_		_	cacas
	CINC C101EC100	0 5 /1 6 /2 0 1 6	•		
IRES	CINS G49456109	05/16/2016		Voted	
Meeting 7		Country of		Voted	
Meeting ? Annual	Type	Country of Ireland	Trade		
Meeting ? Annual		Country of Ireland		Voted  Vote Cast	For/Against Mgmt
Meeting ? Annual Issue No	Type . Description	Country of Ireland Proponent	Trade	Vote Cast	Mgmt
Meeting Tannual Issue No	Type  Description  Accounts and Reports	Country of Ireland Proponent	Trade  Mgmt Rec  For	Vote Cast	Mgmt For
Meeting Tannual Issue No	Type  Description  Accounts and Reports Elect David Ehrlich	Country of Ireland Proponent  Mgmt Mgmt	Trade  Mgmt Rec  For  For	Vote Cast For For	Mgmt For For
Meeting Tannual Issue No	Iype  Description  Accounts and Reports Elect David Ehrlich Elect Declan Moylan	Country of Ireland Proponent  Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For	Vote Cast  For For For	Mgmt For For For
Meeting Tannual Issue No	Description  Accounts and Reports Elect David Ehrlich Elect Declan Moylan Elect Aidan O' Hogan	Country of Ireland Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	Vote Cast  For For For For	Mgmt For For For
Meeting Tannual Issue No  1 2 3 4 5	Accounts and Reports Elect David Ehrlich Elect Declan Moylan Elect Aidan O' Hogan Elect Colm O Nuallain	Country of Ireland Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For	Vote Cast  For For For For	Mgmt For For For For For
Meeting Tannual Issue No  1 2 3 4 5 6	Description  Accounts and Reports Elect David Ehrlich Elect Declan Moylan Elect Aidan O' Hogan Elect Colm O Nuallain Elect Thomas Schwartz	Country of Ireland Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For	Vote Cast  For For For For For	Mgmt For For For For For
Meeting Tannual Issue No  1 2 3 4 5 6 7	Accounts and Reports Elect David Ehrlich Elect Declan Moylan Elect Aidan O' Hogan Elect Colm O Nuallain Elect Thomas Schwartz Elect Phillip Burns	Country of Ireland Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For For For	Vote Cast  For For For For For For	Mgmt For For For For For For
Meeting Tannual Issue No  1 2 3 4 5 6 7	Description  Accounts and Reports Elect David Ehrlich Elect Declan Moylan Elect Aidan O' Hogan Elect Colm O Nuallain Elect Thomas Schwartz Elect Phillip Burns Elect Margaret Sweeney	Country of Ireland Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For For For Fo	Vote Cast  For For For For For For For	Mgmt  For For For For For For For For
Meeting Tannual Issue No  1 2 3 4 5 6 7	Accounts and Reports Elect David Ehrlich Elect Declan Moylan Elect Aidan O' Hogan Elect Colm O Nuallain Elect Thomas Schwartz Elect Phillip Burns	Country of Ireland Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For For For	Vote Cast  For For For For For For	Mgmt For For For For For For
Meeting Tannual Issue No  1 2 3 4 5 6 7	Accounts and Reports Elect David Ehrlich Elect Declan Moylan Elect Aidan O' Hogan Elect Colm O Nuallain Elect Thomas Schwartz Elect Phillip Burns Elect Margaret Sweeney Authority to Set Auditor's	Country of Ireland Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For For For Fo	Vote Cast  For For For For For For For	Mgmt  For For For For For For For For
Meeting Tannual Issue No  1 2 3 4 5 6 7 8 9	Accounts and Reports Elect David Ehrlich Elect Declan Moylan Elect Aidan O' Hogan Elect Colm O Nuallain Elect Thomas Schwartz Elect Phillip Burns Elect Margaret Sweeney Authority to Set Auditor's Fees  Authority to Issue Shares w/ Preemptive	Country of Ireland Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For For For Fo	Vote Cast  For For For For For For For	Mgmt  For For For For For For For
Meeting Tannual Issue No	Accounts and Reports Elect David Ehrlich Elect Declan Moylan Elect Aidan O' Hogan Elect Colm O Nuallain Elect Thomas Schwartz Elect Phillip Burns Elect Margaret Sweeney Authority to Set Auditor's Fees  Authority to Issue Shares w/ Preemptive Rights  Authority to Issue Shares w/o Preemptive	Country of Ireland Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For For For Fo	Vote Cast  For For For For For For For For For	Mgmt  For For For For For For For For
Meeting Tannual Issue No  1 2 3 4 5 6 7 8 9	Accounts and Reports Elect David Ehrlich Elect Declan Moylan Elect Aidan O' Hogan Elect Colm O Nuallain Elect Thomas Schwartz Elect Phillip Burns Elect Margaret Sweeney Authority to Set Auditor's Fees  Authority to Issue Shares w/ Preemptive Rights  Authority to Issue Shares w/o Preemptive Rights  Authority to Issue Shares Under	Country of Ireland Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For For For Fo	Vote Cast  For For For For For For For For	Mgmt  For For For For For For For

Shares Under LTIP (Disapply Preemptive Rights) 14 Authority to Mamt For For For Repurchase Shares 15 Authority to Set Price For Mamt For For Range for Re-issuance of Treasury Shares 16 Amendment to Mgmt For For For Investment Policy 17 Non-Voting Meeting Note N/A N/A N/A N/A ISC Company Limited Meeting Date Ticker Security ID: Meeting Status 095340 CINS Y4177K107 03/25/2016 Voted Meeting Type Country of Trade Annual Korea, Republic of Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Mgmt For Against Against Allocation of Profits/Dividends 2 Elect LEE Ui Hoon Mamt For Against Against Elect YANG Woon Geun 3 Mamt For Against Against 4 Directors' Fees Mgmt For For For 5 Corporate Auditor's Mamt For For For Fees ITE Group plc Ticker Security ID: Meeting Date Meeting Status ITE CINS G63336104 01/28/2016 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of For Mgmt For For Profits/Dividends 3 Elect Sharon Baylay Mgmt For For For 4 Elect Neil England Mgmt For For For 5 Elect Linda Jensen Mamt For For For 6 Elect Stephen Puckett Mgmt For For For 7 Elect Marco Sodi Mgmt For For For Elect Russell Taylor 8 Mgmt For For For 9 Appointment of Auditor Mgmt For For For Authority to Set Mgmt For 10 For For Auditor's Fees

Mgmt

For

For

For

11

Remuneration Report

(Advisory) 12 Authority to Issue Mamt For For For Shares w/ Preemptive Rights Scrip Dividend 13 Mgmt For For For 14 Authority to Issue Mamt For For For Shares w/o Preemptive Rights Authority to Issue 15 Mgmt For For For Shares w/o Preemptive Rights (Capital Investment) 16 Authority to Mgmt For For For Repurchase Shares Authority to Set 17 Mgmt For For For General Meeting Notice Period at 14 Days Itoki Corporation Ticker Security ID: Meeting Date Meeting Status 7972 CINS J25113101 03/23/2016 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mamt Allocation of 1 Mgmt For For For Profits/Dividends 2 Amendments to Articles Mamt For For For Elect Masamichi Yamada 3 Mgmt For Against Against Elect Yoshiroh Hirai 4 Mamt For For For 5 Elect Hidematsu Ibaragi Mgmt For For For Elect Kenji Makino 6 Mgmt For For For 7 Elect Hiroshi Nagata Mamt For For For 8 Elect Toshio Nagashima Mgmt For For For 9 Elect Atsushi Fukuhara Mgmt For Against Against as Statutory Auditor 10 Elect Suguru Fujita as Mgmt For For For Alternate Statutory Auditor Appointment of Auditor Mamt For For For John Wiley and Sons, Inc. Ticker Security ID: Meeting Date Meeting Status JW.A CUSIP 968223206 10/01/2015 Voted Meeting Type Country of Trade

United States

Proponent Mgmt Rec

Vote Cast For/Against

Mgmt

Annual

Issue No. Description

1.1 1.2 1.3	Elect Mari J. Baker Elect George Bell Elect Raymond W. McDaniel, Jr.	Mgmt Mgmt Mgmt	For For	For For For	For For
1.4 2 3	Elect Kalpana Raina Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
JSE Limite	d				
Ticker JSE Meeting Ty Annual	Security ID: CINS S4254A102	Meeting Da 05/26/2016 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Accounts and Reports Elect Suresh Kana Re-elect David Lawrence Re-elect Andile M. Mazwai	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6 7	Re-elect Anton D. Botha Appointment of Auditor Elect Audit Committee Member (Nigel Payne)	Mgmt Mgmt Mgmt	For For	For For	For For
8	Elect Audit Committee Member (Anton Botha)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nomavuso Mnxasana)	Mgmt	For	For	For
10	Elect Audit Committee Member (Suresh Kana)	Mgmt	For	For	For
11	Elect Audit Committee Member (Andile Mazwai)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Approve Financial Assistance (sections 44 and 45)	Mgmt	For	For	For
15	Authority to Repurchase	Mgmt	For	For	For

	Shares				
16	Approve Financial Assistance (2010 LTIS)	Mgmt	For	For	For
17	Approve NEDs' Fees (2016)	Mgmt	For	For	For
18	Approve NEDs' Fees (2017)	Mgmt	For	For	For
Jupiter Fu Ticker JUP Meeting Ty Annual	nd Management Plc Security ID: CINS G5207P107 pe	Meeting Da 05/18/2016 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect Bridget Macaskill Elect Liz Airey Elect Maarten F. Slendebroek	Mgmt Mgmt Mgmt	For For	For For	For For
6	Elect Edward H. Bonham Carter	Mgmt	For	For	For
7	Elect John H. Chatfeild-Roberts	Mgmt	For	For	For
8 9 10 11 12 13	Elect Lorraine Trainer Elect Jon Little Elect Jonathon Bond Elect Polly Williams 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
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set	Mgmt	For	For	For

General Meeting Notice Period at 14 Days

WDD T					
KBR, Inc. Ticker KBR Meeting Ty Annual	Security ID: CUSIP 48242W106 pe	Meeting Da 05/12/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Mark E. Baldwin Elect James R. Blackwell	Mgmt Mgmt	For For	For For	For For
1.3	Elect Stuart J. B. Bradie	Mgmt	For	For	For
1.4 1.5	Elect Loren K. Carroll Elect Jeffrey E. Curtiss	Mgmt Mgmt	For For	For For	For For
1.6	Elect Umberto della Sala	Mgmt	For	For	For
1.7 1.8 1.9 1.10 2	Elect Lester L. Lyles Elect Jack B. Moore Elect Ann D. Pickard Elect Richard J. Slater 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
4	2006 Stock and Incentive Plan	Mgmt	For	For	For
	an Clothing Limited				
Ticker KKCL Meeting Ty Annual	Security ID: CINS Y4723C104 pe	Meeting Da 08/31/2015 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect Hemant P. Jain Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against Against	Against Against
5	Appointment of Joint Auditor and Authority to Set Fees	Mgmt	For	Against	Against

	Studios Plc					
Ticker	Security ID:	Meeting Da		Meeting Status		
KWS	CINS G5254U108	05/26/2016 Country of Trade		Voted		
Meeting Ty Annual	/pe	United Kin				
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Ross Graham	Mgmt	For	For	For	
5	Elect Andrew Lawton	Mgmt	For	For	For	
6	Elect Andrew Day	Mgmt	For	For	For	
7	Elect David Reeves	Mgmt	For	For	For	
8	Elect Giorgio Guastalla	-	For	For	For	
9	Appointment of Auditor	Mgmt	For	For	For	
10	Authority to Set Auditor's Fees	Mgmt	For	For	For	
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
Kinik Comp	pany					
Ticker 1560 Meeting Ty	Security ID: CINS Y4789C105	Meeting Da 06/15/2016 Country of		Meeting St Voted	atus	
Annual		Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Amendments to Articles	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A	
Kirby Corp	poration					
Ticker KEX Meeting Ty Annual	Security ID: CUSIP 497266106 pe	Meeting Da 04/26/2016 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Anne-Marie N.	Mgmt	For	For	For	

	Ainsworth				
2	Elect C. Sean Day	Mgmt	For	For	For
3	Elect William M.	Mgmt	For	For	For
	Waterman	50			
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
6	Transaction of Other	Mgmt	For	Against	Against
	Business			,	
-	Technology Inc	_		_	
Ticker	Security ID:	Meeting Da		Meeting St	atus
098460 Meeting Ty	CINS Y4810R105	03/29/2016 Country of		Voted	
Annual	, pe	Korea, Rep			
Issue No.	Description	Proponent		Vote Cast	For/Against
	1	1	J		Mgmt
1	Accounts and	Mgmt	For	Against	Against
	Allocation of				
	Profits/Dividends				
2	Amendments to Articles	Mgmt	For	For	For
3	Elect JEONG Jae Cheol	Mgmt	For	For	For
4	Elect JEON Jeong Yeol	Mgmt	For	For	For
5	Elect KIM Yeong Su	Mgmt	For	For	For
6	Election of Corporate	Mgmt	For	For	For
	Auditor				
7	Directors' Fees	Mgmt	For	For	For
8	Corporate Auditor's	Mgmt	For	For	For
	Fees				
Kongsherg	Automotive Holding ASA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KOA	CINS R3552X104	03/31/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports;	Mgmt	For	For	For
	Allocation of				
	Profits/Dividends;				
	Corporate Governance Statement				
6	Remuneration Guidelines	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8 9	Directors' Fees Nomination Committee	Mgmt Mgmt	For	For For	For For
10	Committee Fees	Mgmt Mgmt	For For	For	For
± 0		1191110	101	- O-1	- 0-1

	_aga:g	02/12 1/120			• • • • • • • • • • • • • • • • • • • •
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	ober Industries Berhad				
Ticker	Security ID:	Meeting Da		Meeting St	atus
KOSSAN	CINS Y4964F105	05/19/2016		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of	Mgmt	For	For	For
1	Profits/Dividends	rigine	101	101	101
	FIOTICS/DIVIGENUS				
2	Dinastanal Bass	Marrat	П	П	П.
2	Directors' Fees	Mgmt	For	For	For
3	Elect TAN Kong Chang	Mgmt	For	For	For
4	Elect LIM Siau Tian	Mgmt	For	For	For
5	Elect LIM Siau Hing	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Retain Haji Mokhtar Bin Haji Samad as Independent Director	Mgmt	For	For	For
11	Retain Tong Siew Choo as Independent Director	Mgmt	For	For	For
Kuka AG Ticker KU2 Meeting Ty	Security ID: CINS D3862Y102 /pe	Meeting Da 05/27/2016 Country of		Meeting St Voted	atus
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	N/A
5	Allocation of			For	For
5		Mgmt	For	FOL	FOL
	Profits/Dividends				
6	Ratify Till Reuter	Mgmt	For	For	For
7	Ratify Peter Mohnen	Mgmt	For	For	For
8	Ratify Bernd Minning	Mgmt	For	For	For
9	Ratify Michael Leppek	Mamt	For	For	For
10	Ratify Dirk Abel	Mgmt	For	For	For
11	Ratify Walter Bickel	Mgmt	For	For	For
12	Ratify Wilfried	Mgmt	For	For	For
	Eberhardt	9			
13	Ratify Siegfried	Mgmt	For	For	For
	Greulich				
14	Ratify Thomas Knabel	Mamt	For	For	For
15	Ratify Armin Kolb	Mgmt	For	For	For
16	Ratify Carola Leitmeir	Mgmt	For	For	For
17	Ratify Hubert Lienhard	Mgmt	For	For	For
18	Ratify Friedhelm Loh	Mgmt	For	For	For
19	Ratify Uwe Loos	Mgmt	For	For	For
20	Ratify Michael Proeller	-		For	
		Mgmt	For		For
21	Ratify Guy Wyser-Pratte	Mgmt	For	For	For
22	Ratify Hans Ziegler	Mgmt	For	For	For
23	Supervisory Board Members' Fees (Committee Compensation)	Mgmt	For	For	For
24	Supervisory Board Members' Fees (Attendance Fees)	Mgmt	For	For	For
25	Appointment of Auditor	Mgmt	For	For	For
KWS Saat S		Mooting D-	+ 0	Mooting Ct	2+110
Ticker	Security ID:	Meeting Da		Meeting St	atus
KWS	CINS D39062100	12/17/2015		Voted	
Meeting Ty	<sup>7</sup> pe	Country of	Trade		
Annual		Germany			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends	- 5	<del>* -</del>		
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 Approval of Profit-and_loss Transfer Agreement with KWS Lochow GmbH	Mgmt Mgmt	For For	For For	For For
Latchways		Mooting Da	+ 0	Mooting St	2+110
Ticker LTC	Security ID: CINS G5383K104	Meeting Da 09/04/2015		Meeting St Voted	atus
Meeting Ty		Country of		vocea	
Annual	r C	United Kin			
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mamt	For	For	For
2	Remuneration Policy	Mamt	For	For	For
	(Binding)	3			
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Approve the Performance Share Plan	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Paul Hearson	Mgmt	For	For	For
7	Elect David N. Hearson	Mgmt	For	For	For
8	Elect Alastair Hogg	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14	Mgmt	For	For	For
	Days				

Ticker	Holdings Ltd Security ID:	Meeting Da		Meeting St	atus
0738 Meeting Ty Annual	CINS G5456B106 ype	07/13/2015 Country of Bermuda		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8	Elect AN You Ying Elect James NGAI Elect HUI Chi Kwan Authority to Appoint Additional Directors	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Increase in Authorized Share Capital	Mgmt	For	For	For
15 16	Bonus Share Issuance Reduction in Share Premium Account	Mgmt Mgmt	For For	For For	For For
Lectra Sys Ticker LSS Meeting Ty Ordinary	Security ID: CINS F56028107	Meeting Da 04/29/2016 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 Accounts and Reports Consolidated Accounts and	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

	Reports				
6	Ratification of Board Acts	Mgmt	For	For	For
7	Allocation of Profits/Dividend	Mgmt	For	For	For
8	Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Elect Andre Harari to the Board of Directors	Mgmt	For	For	For
12	Elect Daniel Harari to the Board of Directors	Mgmt	For	For	For
13	Elect Anne Binder to the Board of Directors	Mgmt	For	For	For
14	Elect Bernard Jourdan to the Board of Directors	Mgmt	For	For	For
15	Elect Nathalie Rossiensky to the Board of Directors	Mgmt	For	For	For
16	Remuneration of Andre Harari, Chairman	Mgmt	For	For	For
17	Remuneration of Daniel Harari, CEO	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For
TEM II al.					
LEM Holdir Ticker	Security ID: CINS H48909149	Meeting Da 06/30/2016		Meeting St Voted	atus
Meeting Ty	vpe	Country of			
Annual Issue No.	Description	Switzerlan Proponent	id 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	Compensation Report	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
4	Profits/Dividends	rigine	101	101	101
	FIOTICS/DIVIDENAS				
5	Patification of Poard	Mam+	For	For	For
5	Ratification of Board	Mgmt	For	For	For
	and Management				
	Acts				
			_	_	_
6	Board Compensation	Mgmt	For	For	For
7	Executive Compensation	Mgmt	For	For	For
	(Short-term				
	Variable)				
8	Executive Compensation	Mgmt	For	For	For
	(Long-term				
	Variable)				
9	Executive Compensation	Mgmt	For	For	For
	(Fixed)				
10	Elect Ilan Cohen	Mgmt	For	For	For
11	Elect Norbert Hess	Mgmt	For	For	For
12	Elect Ulrich Looser	Mgmt	For	For	For
13	Elect Ueli Wampfler	Mgmt	For	For	For
14	Elect Andreas	Mgmt	For	For	For
	Hurlimann as	2			
	Chairman				
15	Elect Norbert Hess as	Mgmt	For	For	For
	Compensation	90			
	Committee				
	Member				
	Hendel				
16	Elect Ulrich Looser as	Mgmt	For	For	For
10	Compensation	rigine	101	IOI	101
	Committee				
	Member				
	Melliber				
1 7	7 mars i mb m s mb - s f	Marrat	П	П	П
17	Appointment of	Mgmt	For	For	For
	Independent				
	Proxy				
18	Appointment of Auditor	Mgmt	For	For	For
	01. 0				
Leopalace					
Ticker	Security ID:	Meeting Da		Meeting St	atus
8848	CINS J38781100	06/29/2016		Voted	
Meeting T	ype	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	Amendments to Articles	Mgmt	For	For	For
4	Elect Eisei Miyama	Mgmt	For	For	For
5	Elect Tadahiro Miyama	Mgmt	For	For	For
6	Elect Yuzuru Sekiya	Mgmt	For	For	For
	=				

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7 8 9 10 11 12 13 14 15	Elect Hiroshi Takeda Elect Kazuto Tajiri Elect Yoshikazu Miike Elect Hiroyuki Harada Elect Bunya Miyao Elect Tetsuji Taya Elect Yoshiko Sasao Elect Tadashi Kodama Elect Atsunori Nasu Elect Masahiko Nakamura	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For Against	For
Lewis Group	o I.t.d.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LEW	CINS S460FN109	08/14/2015		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	South Afri Proponent	ca Mgmt Rec	Vote Cast	For/Against
issue no.	Descripcion	rroponenc	MgIIIC Rec	vote cast	Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect David Nurek	Mgmt	For	For	For
3	Re-elect Ben van der Ross	Mgmt	For	For	For
4	Re-elect Johan Enslin	Mgmt	For	For	For
5	Re-elect Les Davies	Mgmt	For	For	For
6	Elect Audit Committee Member (David Nurek)	Mgmt	For	For	For
7	Elect Audit Committee Member (Hilton Saven)	Mgmt	For	For	For
8	Elect Audit Committee Member (Ben van der Ross)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Approve Remuneration	Mamt	For	For	For
	Policy	5			
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Authority to Repurchase Shares	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

LPKF Laser & Electronics AG

Ticker LPK Meeting Ty Annual	Security ID: CINS D5075P109 pe	Meeting Da 06/02/2016 Country of Germany		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 Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
4 5 6	Non-Voting Agenda Item Allocation of Losses Ratification of Management Board Acts	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Supervisory Board Size	Mgmt	For	For	For
10	Elect Tina Vo? as Supervisory Board Member	Mgmt	For	For	For
11	Removal of Variable Supervisory Board Compensation	Mgmt	For	For	For
12	Decrease of Fixed Supervisory Board Compensation	Mgmt	For	For	For
13	Approval of Profit-and-Loss Transfer Agreement with LPKF WeldingQuipment GmbH	Mgmt	For	For	For
Table Deals I	Jalakana (Tabanashi anal) T				
Ticker	Holdings (International) I Security ID:	Meeting Da	te	Meeting St	atus
0590 Meeting Ty Annual	CINS G5695X125	08/19/2015 Country of Bermuda		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Nancy WONG Lan Sze	Mgmt	For	For	For
6	Elect CHUNG Vai Ping	Mgmt	For	For	For
7	Elect Pauline YEUNG Po	Mgmt	For	For	For

8	Elect Stephen HUI Chiu Chung	Mgmt	For	Against	Against
9	Elect Stephen IP Shu Kwan	Mgmt	For	Against	Against
10 11	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
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
Lumax International Corp. Ticker Security ID: 6192 CINS Y5360C109 Meeting Type Annual		Meeting Date 06/29/2016 Country of Trade Taiwan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles Accounts and Reports Allocation of Profits/Dividends	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
6 7 8 9 10 11 12 13 14	Elect YOU Ming-Chang Elect LIN Li-Ren Elect Director No.1 Elect Director No.2 Elect Director No.3 Elect Director No.4 Elect Director No.5 Elect Supervisor No.1 Elect Supervisor No.2 EXTRAORDINARY MOTIONS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For N/A	For For Abstain Abstain Abstain Abstain Abstain Abstain Abstain Adstain Adstain Adstain	For For Against Against Against Against Against Against Against Against
Magellan A Ticker MAL Meeting Ty Annual Issue No.	erospace Corporation Security ID: CUSIP 558912200 pe Description	Meeting Da 05/10/2016 Country of Canada Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
1.1 1.2	Elect N. Murray Edwards Elect James S. Butyniec	Mgmt Mgmt	For	For	For

T T 3			- 1
Und	$\alpha r$	`TAT	$\cap$

1.4	Elect Beth M. Budd Bandler	Mgmt	For	For	For
1.5 1.6 1.7 1.8 1.9	Elect William G. Davis Elect William A. Dimma Elect Bruce W. Gowan Elect Larry G. Moeller Elect Steven Somerville Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Major Drilling Group International Ticker Security ID: MDI CUSIP 560909103 Meeting Type Annual		Inc. Meeting Date 09/11/2015 Country of Trade Canada		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Denis Larocque Elect Francis P. McGuire	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.7	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For
1.8 1.9 1.10 2	Elect Janice G. Rennie Elect David B. Tennant Elect Jo Mark Zurel Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Manutan International SA Ticker Security ID: MAN CINS F60060104 Meeting Type Mix		Meeting Date 03/17/2016 Country of Trade France		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non-Tax Deductible Expenses	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For

5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Severance Agreement (Brigitte Auffret, Deputy CEO)	Mgmt	For	For	For
9	Severance Agreement (Pierre-Olivier Brial, Deputy CEO)	Mgmt	For	For	For
			_	_	_
10	Appointment of Auditor	Mgmt	For	For	For
11	Appointment of Alternate Auditor	Mgmt	For	For	For
12	Elect Violette Watine to the Board of Directors	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
15	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
16 17	Amendments to Articles Authorisation of Legal Formalities	Mgmt Mgmt	For For	Abstain For	Against For
Mardin C	imento Sanayi ve Ticaret A.	S.			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
MRDIN	CINS M6802K108	03/18/2016		Voted	
				vocca	
Meeting		Country of	Irade		
Ordinary		Turkey			
Issue No	. Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Opening; Election of Presiding Chairman	Mgmt	For	For	For
5	Minutes	Mgmt	For	For	For

6	Presentation of Directors' Report	Mgmt	For	For	For	
7	Presentation of Auditors' Report	Mgmt	For	For	For	
8 9	Accounts and Reports Ratification of Board Acts	Mgmt Mgmt	For For	For For	For For	
10	Allocation of Profits/Dividends	Mgmt	For	For	For	
11	Election of Directors; Board Term Length	Mgmt	For	For	For	
12 13	Directors' Fees Authority to Carry out Competing Activities and Related Party Transactions	Mgmt Mgmt	For For	For Against	For Against	
14 15	Appointment of Auditor Presentation of Report on Guarantees	Mgmt Mgmt	For For	Against For	Against For	
16 17	Charitable Donations Closing	Mgmt Mgmt	For For	For For	For For	
Mattioli W	loods plc					
Mattioli Woods plc Ticker Security ID: MTW CINS G59149107 Meeting Type Ordinary		Meeting Date 07/07/2015 Country of Trade United Kingdom		Meeting Status Voted		
Issue No.	Description		ent Mgmt Rec Vote Cast For,		For/Against Mgmt	
1	Share Placing	Mgmt	For	For	For	
Mattioli Woods plc Ticker Security ID: MTW CINS G59149107 Meeting Type		Meeting Date 10/15/2015 Country of Trade		Meeting Status Voted		
Annual	-	United Kir				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Ian Mattioli	Mgmt	For	For	For	
3	Elect Joanne Lake	Mgmt	For	For	For	
4	Elect John Redpath	Mgmt	For	For	For	
5	Appointment of Auditor	Mgmt	For	For	For	
6	Authority to Set Auditor's Fees	Mgmt	For	For	For	
7	Allocation of	Mgmt	For	For	For	

Profits/Dividends

	FIOIICS/DIVIGENAS				
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
Mayr Melnh Ticker MAYR Meeting Ty Ordinary	of Karton AG Security ID: CINS A42818103 pe	Meeting Date 04/28/2016 Country of Trade Austria		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Supervisory Board Members' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
Media Prim	a Berhad				<del></del>
Ticker MEDIA	Security ID: CINS Y5946D100	Meeting Date 04/21/2016		Meeting Status Voted	
Meeting Ty Annual	rpe	Country of Trade Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Lydia Anne Abraham	Mgmt	For	For	For
3	Elect Raja Zaharaton Binti Raja Zainal Abidin	Mgmt	For	For	For
4	Elect Mohd Nasir Bin Ahmad	Mgmt	For	For	For
5 6	Elect Mohamed Jawhar Elect Gumuri bin Hussain	Mgmt Mgmt	For For	For For	For For

7	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
9	Retention of Mohamed Jawhar as Independent Director	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
Medistim A	SA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MEDI Meeting Ty	CINS R448B2105 pe	04/19/2016 Country of		Voted	
Ordinary		Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Voting List	Mgmt	For	For	For
6	Election of Presiding Chairman	Mgmt	For	For	For
7	Presentation of Accounts and Reports	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Remuneration Guidelines	Mgmt	For	Against	Against
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Elect Bjorn M. Wiggen	Mgmt	For	For	For
13	Elect Lars Ronn	Mgmt	For	For	For
14	Elect Tove Raanes	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Nomination Committee	Mgmt	For	For	For
17	Nomination Committee Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Medusa Mir	ning Limited					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
MML	CINS Q59444101	11/12/2015		Voted		
Meeting Ty	rpe	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 Robert Weinberg	Mgmt	For	For	For	
3	Remuneration Report	Mgmt	For	For	For	
Meitec Cor	poration					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
9744 Meeting Ty	CINS J42067108 pe	06/23/2016 Country of		Voted		
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	Use/Transfer of Reserves	Mgmt	For	For	For	
4	Elect Tohru Kunibe as Alternate Statutory Auditor	Mgmt	For	For	For	
5	Directors' and Statutory Auditors' Fees	Mgmt	For	For	For	
 Metrofile	Holdings Limited					
Ticker Security ID: MFL CINS S5061J103 Meeting Type Annual		Meeting Date 11/30/2015 Country of Trade South Africa		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Re-elect Mary S. Bomela	Mgmt	For	For	For	
3	Re-elect I. Nigel Matthews	Mgmt	For	For	For	
4	Re-elect Sindiswa V. Zilwa	Mgmt	For	For	For	
5 6	Appointment of Auditor Elect Audit, Governance and Risk Committee Members	Mgmt Mgmt	For For	For Abstain	For Against	

	Lugar rilling. HOTOL GE		,	110.	
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Approve NEDs' Fees	Mgmt	For	For	For
9	General Authority to Issue Shares	Mgmt	For	For	For
10	General Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve Financial Assistance	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
Milbon Com		Maatina Da	L .	Maatina Ct	
Ticker 4919	Security ID: CINS J42766105	Meeting Date 03/17/2016		Meeting Status Voted	
Meeting Ty		Country of		voced	
Annual	PC	Japan	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Ryuji Satoh	Mgmt	For	Against	Against
5	Elect Noboru Shigemune	Mgmt	For	For	For
6	Elect Masahiro Murai	Mgmt	For	For	For
7	Elect Osamu Toyota	Mgmt	For	For	For
8	Elect Masayuki Fujii	Mgmt	For	For	For
9	Elect Teruo Murata	Mgmt	For	For	For
10	Elect Yasufumi Takeda	Mgmt	For	For	For
11	Elect Mitsuru Ohshio	Mgmt	For	For	For
12	Elect Kazunobu Kohnoike	Mgmt	For	For	For
13	Elect Shohichiroh Takahata	Mgmt	For	For	For
14	Elect Taizoh Hamaguchi	Mgmt	For	For	For
15	Elect Keisuke Endoh	Mgmt	For	For	For
16	Elect Osamu Tada	Mgmt	For	For	For
17	Directors and Statutory Auditors' Fees	Mgmt	For	For	For
18	Renewal of Takeover Defense	Mgmt	For	Against	Against

Misumi Group
Ticker Security ID: Meeting Date Meeting Status

9962 Meeting Ty Annual	CINS J43293109 pe	06/16/2016 Country of Japan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
3	Elect Tadashi Saegusa	Mgmt	For	For	For
4	Elect Ryusei Ohno	Mgmt	For	For	For
5	Elect Masahiko Equchi	Mgmt	For	For	For
6	Elect Tokuya Ikeguchi	Mgmt	For	For	For
7	Elect Ichiroh Otokozawa	Mgmt	For	For	For
8	Elect Tsuyoshi Numagami	Mgmt	For	For	For
9	Elect Takehiko Ogi	Mgmt	For	For	For
	Elect lakeliko ogi	rigine	FOI	roi	F 01
Morguard F	Real Estate Investment Tru	st			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MRT.UN	CUSIP 617914106	05/11/2016		Voted	
Meeting Ty Annual	rpe	Country of Canada	Trade		
Issue No.	Description		Mamt Poa	Vote Cast	For/Against
issue no.	Description	Proponent	Mgmt Rec	vote Cast	Mgmt
1	Elect Fraser R. Berrill	Mgmt	For	For	For
2	Elect Michael A.J.	Mgmt	For	For	For
2	Catford	rigine	101	101	101
3	Elect Paul F. Cobb	Mgmt	For	For	For
4	Elect David A. King	Mgmt	For	For	For
5	Elect Edward C. Kress	Mgmt	For	For	For
6	Elect K. (Rai) Sahi	Mgmt	For	For	For
7	Elect Antony K.	Mgmt	For	For	For
,	Stephens	rigine	101	101	101
8	Elect Timothy J. Walker	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	1191110			
Morneau Sh	nepell Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MSI	CUSIP 61767W104	05/10/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
15540 110.	Description	rroponene	rigine rec	voce case	Mgmt
1.1	Elect Jill Denham	Morm+	For	For	For
		Mgmt Mgmt			
1.2	Elect Ron A. Lalonde	Mgmt	For	For	For
1.3	Elect Diane MacDiarmid	Mgmt	For	For	For
1.4	Elect Jack M. Mintz	Mgmt	For	For	For
1.5	Elect W. F. (Frank)	Mgmt	For	For	For
	Morneau, Sr.				
1.6	Elect Kevin Pennington	Mgmt	For	For	For
1.7	Elect Dale Ponder	Mgmt	For	For	For
1.8	Elect John A. Rogers	Mgmt	For	For	For
±• •		1191110	- O-F	101	- VI

For

Elect Alan Torrie Mgmt For For

1.9

2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Morphosys Ticker MOR Meeting Ty Annual	Security ID: CINS D55040105	Meeting Da 06/02/2016 Country of Germany		Meeting St Voted	atus
	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 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 For For	N/A N/A N/A For For	N/A N/A N/A For For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor Cancellation of Conditional Capital 2003-II	Mgmt Mgmt	For For	For For	For For
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
11	Performance Share Plan 2016; Increase in Conditional Capital	Mgmt	For	For	For
12	Stock Option Plan 2016; Increase in Conditional Capital	Mgmt	For	For	For
Motherson Sumi Systems Ltd Ticker Security ID: MOTHERSUMI CINS Y6139B141 Meeting Type Other		Meeting Date 03/25/2016 Country of Trade India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Change of Location of the Company's Registered Office	N/A Mgmt	N/A For	N/A For	N/A For

Motherses	Cumi Cyctome Itd				<del></del>
Ticker	Sumi Systems Ltd Security ID:	Meeting Da	te	Meeting St	atus
MOTHERSUMI CINS Y6139B141		07/14/2015		Voted	
Meeting Ty	rpe	Country of Trade			
Other	•	India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Bonus Share Issuance	N/A Mgmt	N/A For	N/A For	N/A For
	Sumi Systems Ltd				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MOTHERSUMI Meeting Ty Annual	CINS Y6139B141 ype	07/28/2015 Country of India		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends	,			
4	Elect Toshimi Shirakawa	Mgmt	For	Against	Against
5	Elect Laksh Vaaman Sehgal	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of Cost Auditor	Mgmt	For	For	For
Mutares Ag					
Ticker	Security ID:	Meeting Date		Meeting Status	
MUX	CINS D5624A108	06/03/2016		Voted	
Meeting Ty	/pe	Country of Trade			
Annual	December 1	Germany	Maril Day	77-1 01	T /7 ' 1
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For

9	Allocation of Profits/Dividends of Fiscal Year 2013	Mgmt	For	Abstain	Against
10	Stock Option Plan; Increase in Conditional Capital	Mgmt	For	Against	Against
11	Supervisory Board Members' Fees	Mgmt	For	For	For
Ticker NANO	NANO CUSIP 630077105 Meeting Type Annual		Meeting Date 05/24/2016 Country of Trade United States Proponent Mgmt Rec		atus For/Against Mgmt
1.1 1.2	Elect J. Thomas Bentley Elect Edward J. Brown Jr.	Mgmt Mgmt	For For	For For	For For
1.3 1.4	Elect Bruce C. Rhine Elect Christopher A. Seams	Mgmt Mgmt	For For	For For	For For
1.5	Elect Timothy J. Stultz Elect Christine A. Tsingos	Mgmt Mgmt	For For	For For	For For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
National Instruments Corporation Ticker Security ID: NATI CUSIP 636518102 Meeting Type Annual		Meeting Date 05/10/2016 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect James J. Truchard Elect John M. Berra Ratification of Auditor	Mgmt Mgmt Mgmt	For For For	For For	For For
Net 1 UEPS Ticker UEPS	Technologies, Inc. Security ID: CUSIP 64107N206	Meeting Date 11/11/2015		Meeting Status Voted	

Meeting Type Annual		Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Serge C.P. Belamant	Mgmt	For	For	For
1.2	Elect Herman Gideon Kotze	Mgmt	For	Withhold	Against
1.3	Elect Chris S. Seabrooke	Mgmt	For	Withhold	Against
1.4	Elect Alasdair J.K. Pein	Mgmt	For	For	For
1.5	Elect Paul Edwards	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
Neurones					
Ticker NRO Meeting Ty	Security ID: CINS F6523H101 pe	Meeting Date 06/09/2016 Country of Trade		Meeting Status Voted	
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	Consolidated Accounts and Reports	Mgmt	For	For	For
5	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	Ratification of Board Acts	Mgmt	For	For	For
9	Elect Luc de Chammard to the Board of Directors	Mgmt	For	Against	Against
10	Elect Bertrand Ducurtil to the Board of Directors	Mgmt	For	For	For

11	Elect Marie-Francoise Jaubert to the Board of Directors	Mgmt	For	For	For
12	Elect Jean-Louis Pacquement to the Board of Directors	Mgmt	For	For	For
13	Elect Herve Pichard to the Board of Directors	Mgmt	For	Against	Against
14	Elect Daphne de Chammard (Host Developpement) to the Board of Directors	Mgmt	For	For	For
15	Remuneration of Luc de Chammard, Chairman and CEO	Mgmt	For	Against	Against
16	Remuneration of Bertrand Ducurtil, Deputy CEO	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
19	Authorisation of Legal Formalities	Mgmt	For	For	For
New World	Department Store China Li	mited			
Ticker	Security ID:	Meeting Da		Meeting St	atus
0825	CINS G65007109	11/17/2015		Voted	
Meeting Ty	vpe	Country of			
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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect AU Tak-Cheong	Mgmt	For	For	For
6	Elect Henry CHEONG Ying Chew	Mgmt	For	Against	Against
7	Elect Ivan CHAN	Mgmt	For	For	For

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8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Nihon Koho	den				
Ticker	Security ID:	Meeting Da		Meeting St	atus
6849	CINS J50538115	06/28/2016		Voted	
Meeting Ty Annual	vpe	Country of	Trade		
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against
15540 110.	Description	rroponene	rigine rec	voce case	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	<b>J</b>			
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Fumio Suzuki	Mgmt	For	For	For
5	Elect Hirokazu Ogino	Mgmt	For	For	For
6	Elect Hiroshi Aida	Mgmt	For	For	For
7	Elect Yoshito Tsukahara	Mgmt	For	For	For
8	Elect Takashi Tamura	Mgmt	For	For	For
9	Elect Tadashi Hasegawa	Mgmt	For	For	For
10	Elect Kazuteru	Mgmt	For	For	For
	Yanagihara				
11	Elect Fumio Hirose	Mgmt	For	For	For
12	Elect Masaya Yamauchi		For	For	For
13	Elect Minoru Obara	Mgmt	For	For	For
14	Elect Kazuhiko Ikuta	Mgmt	For	For	For
15	Elect Masahiro Kawamura	Mgmt	For	For	For
16	Elect Shigeru Kawatsuhara	Mgmt	For	For	For
	Rawacsunara				
17	Elect Sumio Moriwaki as Alternate Audit Committee Director	Mgmt	For	For	For
18	Non-Audit Committee Directors' Fees	Mgmt	For	For	For
19	Audit Committee	Mgmt	For	For	For
	Directors' Fees	13	- 0-		

20	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against
Noah Educa Ticker NED Meeting Ty Special	tion Holdings Ltd. Security ID: CUSIP 65487X102	Meeting Da 01/28/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Reclassification of Authorised Share Capital	Mgmt	For	Abstain	Against
2	Amendment to Articles	Mgmt	For	Abstain	Against
Nokian Ren Ticker NRE1V Meeting Ty	CINS X5862L103 04/12/2016			Meeting Status Voted	
Annual Issue No.	Description	Finland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For
11	Ratification of Board and CEO Acts	Mgmt	For	For	For
12 13 14 15	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
16 17	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
18 19	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

Ticker NXR Meeting Ty Annual	Security ID: CINS G65744131 pe	Meeting Date 07/22/2015 Country of Trade United Kingdom		Meeting Status Voted		
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4 5 6 7 8 9 10	Elect Jo Hallas Elect Martin Towers Elect David McKeith Elect Nick Kelsall Elect Martin Payne Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	
11 12	Share Consolidation Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For	
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
14	Authority to Repurchase Shares	Mgmt	For	For	For	
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against	
Nordic Semiconductor ASA Ticker Security ID: NOD CINS R4988P103 Meeting Type Annual		Meeting Date 04/19/2016 Country of Trade Norway		Meeting Status Voted		
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 Opening of Meeting; Voting List	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	Election of Presiding Chairman; Minutes	Mgmt	For	For	For	

Ntpm Holdi Ticker NTPM Meeting Ty Annual	ngs Berhad Security ID: CINS Y6420U105	Meeting D 09/11/201 Country o Malaysia	5	Meeting St Voted	atus
10	Appointment of Auditor	Mgmt	For	For	For
8 9	Compensation Policy Declaration of Material Interest	Mgmt Mgmt	For N/A	For Against	For N/A
7	Declaration of Material Interest	Mgmt	N/A	Against	N/A
6	Amendments to CEO's Annual Bonus Terms	Mgmt	For	For	For
1 2 3 4 5	Elect Michael Brunstein Elect Alon Dumanis Elect Avi Cohen Elect Raanan Cohen Amendments to CEO's Change of Control Compensation and Transaction Bonus Terms	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Ticker NVMI Meeting Ty Annual Issue No.	Description	Meeting Date 06/30/2016 Country of Trade United States Proponent Mgmt Rec		Meeting St Voted Vote Cast	For/Against Mgmt
12 13 14	Rights  Election of Directors  Nomination Committee  Compensation Guidelines	Mgmt Mgmt Mgmt	For For	For For	For For For
11	Authority to Issue Shares w/ or w/o Preemptive	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
8 9	Accounts and Reports Directors and Auditors' Fees	Mgmt Mgmt	For For	For For	For For
7	Compliance with Rules of Convocation; Agenda	Mgmt	For	For	For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect TEOU Teil Tee	Manat	П	7	7
1	Elect TEOH Teik Toe	Mgmt	For	Against	Against
2	Elect CHANG Kong Foo	Mgmt	For	For	For
3	Elect TEOH Boon Beng @	Mgmt	For	Against	Against
	TEOH Eng Kuan				
4	Elect LEE See Jin	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	5			
7	Authority to	Mgmt	For	For	For
,	Repurchase	1191110	101	101	101
	Shares				
8	Retention of LIM Han	Mgmt	For	For	For
	Nge as Independent				
	Director				
Obara Grou	p Incorporated				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6877	CINS J59453100	12/18/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Yasushi Obara	Mgmt	For	For	For
4	Elect Norifumi	Mgmt	For	For	For
1	Kobayashi	rigine	101	101	101
5	Elect Ken Shuzawa	Mgmt	For	For	For
6	Elect Mitsuhisa	Mgmt	For	For	For
Ü	Yamashita	1190	101	101	101
_					
7	Elect Tomoo Ohnishi	Mgmt	For	For	For
8	Elect Hiroshi Taniuchi	Mgmt	For	For	For
9	Elect Masashi Suyama	Mgmt	For	For	For
10	Elect Kohji Makino	Mgmt	For	For	For
Odontoprev					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ODPV3	CINS P7344M104	04/11/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A N/A	N/A	N/A
1	THOM VOCING MEETING NOTE	TA / T7	TA / TT	14 / 17	74/ 77

5	Accounts and Reports Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt Mgmt	For For	For For	For For
7	Remuneration Policy Election of Directors; Board Size	Mgmt Mgmt	For For	For For	For For
9	Election of Supervisory Council	Mgmt	For	For	For
OEM Intern	ational AB				
Ticker OEMB Meeting Ty	Security ID: CINS W5943D170	Meeting Da 04/26/2016 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	For	For
14	Board Size	Mgmt	For	For	For
15	Directors and Auditors' Fees	Mgmt	For	For	For
16	Election of Directors	Mamt	For	For	For
17	Elect Lars-Ake Rydh as Chairman	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Compensation Guidelines	Mgmt	For	Against	Against
20	Nomination Committee	Mgmt	For	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	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
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		,	,		-1,
Omron Corp					
Ticker	Security ID:	Meeting Da		Meeting St	atus
6645	CINS J61374120	06/23/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Japan			_ /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Elect Fumio Tateishi	Mgmt	For	For	For
4	Elect Yoshihito Yamada	Mgmt	For	For	For
5	Elect Yoshinori Suzuki	Mgmt	For	For	For
6	Elect Akio Sakumiya	Mgmt	For	For	For
7	Elect Kohji Nitto	Mgmt	For	For	For
8	Elect Kazuhiko Toyama	Mgmt	For	For	For
9	Elect Eizoh Kobayashi	Mgmt	For	For	For
10	Elect Kuniko Nishikawa	Mgmt	For	For	For
11	Elect Hideyo Uchiyama as Statutory Auditor	Mgmt	For	For	For
12	Elect Tohru Watanabe as Alternate Statutory Auditor	Mgmt	For	For	For
13	Bonus	Mgmt	For	For	For
Oriental W	Jatch Holdings Limited				
Ticker 0398	Security ID: CINS G6773R105	Meeting Date 08/13/2015		Meeting Status Voted	
Meeting Ty		Country of		vocea	
Annual	pe	Bermuda	iiiaac		
Issue 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 YEUNG Ming Biu	Mgmt	For	Against	Against
6	Elect Dennis YEUNG Him Kit	Mgmt	For	Against	Against
7	Elect Michael CHOI Man Chau	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For

9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Outsourcin	g Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2427 Meeting Ty	CINS J6313D100 pe	03/25/2016 Country of		Voted	
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				
۷	Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Haruhiko Doi	Mgmt	For	Against	Against
5	Elect Kazuhiko Suzuki	Mgmt	For	For	For
6	Elect Takahide Miyoshi	Mgmt	For	For	For
7	Elect Masaki Motegi	Mgmt	For	For	For
8	Elect Hidekazu Koga	-	For	For	For
9	Elect Atsushi Nakamoto	Mgmt Mgmt	For	For	For
10	Elect Hiroshi Ohtaka	-	For	For	For
11	Elect Masashi Fukushima	Mgmt Mgmt	For	For	For
12	Elect Fujio Kobayashi	Mgmt			
13	3 4	Mgmt	For	For	For
	Elect Kenji Nishizawa	Mgmt	For	For	For
14	Non-Audit Committee Directors' Fees	Mgmt	For	For	For
15	Audit Committee Directors' Fees	Mgmt	For	For	For
	aline Limited	Manual		M	
Ticker 0543	Security ID: CINS G9684P101	Meeting Da 05/20/2016		Meeting St Voted	atus
Meeting Ty Annual	, he	Country of Cayman Isl			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
1	Profits/Dividends	1190	- V-	- V-	101

5 6 7	Elect HO Kam Wah Elect ZHANG Cong Min Elect Alec TSUI Yiu Wa	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
8 9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Pan Americ	an Silver Corp.				
Ticker PAA Meeting Ty	Security ID: CUSIP 697900108	Meeting Da 05/11/2016 Country of		Meeting St Voted	atus
Special	pe	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Ross J. Beaty	Mgmt	For	For	For
2.2	Elect Michael Steinmann	Mgmt	For	For	For
2.3	Elect Michael L. Carroll	Mgmt	For	For	For
2.4	Elect C. Noel Dunn	Mgmt	For	For	For
2.5	Elect Neil de Gelder	Mgmt	For	For	For
2.6	Elect David C. Press	Mgmt	For	For	For
2.7	Elect Walter T. Segsworth	Mgmt	For	For	For
2.8	Elect Gillian D. Winckler	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Paris Orle	ans SA				
Ticker PAOR Meeting Ty	Security ID: CINS F70927144	Meeting Da 09/24/2015 Country of		Meeting St Voted	atus
Mix	-	France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

	Edgar Filing: ROYCE GL	OBAL VALU	IE TRUST, I	NC Form N	N-PX
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
	Ratification of Management Acts	5			
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Elect Lucie Maurel	Mgmt	For	For	For
8	Elect Sylvain Hefes	Mgmt	For	For	For
9	Elect Antony de Rothschild	Mgmt	For	For	For
10	Elect Lord Charles Guy Rodney Leach	Mgmt	For	For	For
11	Elect Sipko N. Schat	Mgmt	For	For	For
12	Elect Peter A. Smith	Mgmt	For	For	For
13	Remuneration of PO Gestion SAS, Managing Partner	Mgmt	For	For	For
14	Remuneration of David de Rothschild, Chairman of PO Gestion SAS	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Amendment to Company Name	Mgmt	For	For	For
17	Authority to Issue Performance Shares	Mgmt	For	For	For
18	Employee Stock Purchase Plan	Mgmt	For	For	For
19	Authorization of Legal Formalities	Mgmt	For	For	For
20	Shareholder Proposal (A) Regarding Election of Cynthia Tobiano	ShrHoldr	Against	Against	For
21	Shareholder Proposal (B) Regarding Election of Yves	ShrHoldr	Against	Against	For

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22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Parkson Re Ticker 09E Meeting Ty Annual	etail Asia Limited Security ID: CINS Y6706M108	Meeting Da 10/27/2015 Country of Singapore		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2 3	Elect TAN Siang Long Elect Vivien CHENG Hui Yuen	Mgmt Mgmt	For For	Against For	Against For
4	Elect William CHENG Heng Jem	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6 7	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Grant Awards and Issue Shares under the Parkson Retail Asia Limited Employee Share Option Scheme	Mgmt	For	Against	Against
Parkson Re	etail Asia Limited				
Ticker 09E Meeting Ty Special	Security ID: CINS Y6706M108 pe	Meeting Da 10/27/2015 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For
Partners G	Group Holding Security ID:	Meeting Da	te	Meeting St	atus

PGHN Meeting Ty Annual	CINS H6120A101 ype	05/11/2016 Country of Switzerlan	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
4	Compensation Report	Mgmt	For	Against	Against
5	Ratification of Board	Mgmt	For	For	For
	and Management				
	Acts				
6	Amendments to Articles	Mgmt	For	Against	Against
7	Board Compensation	Mgmt	For	Against	Against
8	Executive Compensation	Mgmt	For	For	For
9	Elect Peter Wuffli as	Mgmt	For	Against	Against
	Chairman				
10	Elect Charles Dallara	Mgmt	For	For	For
11	Elect Marcel Erni	Mgmt	For	For	For
12	Elect Michelle Felman	Mgmt	For	For	For
13	Elect Alfred Gantner	Mgmt	For	Against	Against
14	Elect Steffen Meister	Mgmt	For	Against	Against
15	Elect Grace del	Mgmt	For	For	For
	Rosario-Castano				
16	Elect Eric Strutz	Mgmt	For	For	For
17	Elect Patrick Ward	Mgmt	For	For	For
18	Elect Urs Wietlisbach	Mgmt	For	For	For
19	Elect Grace del	Mgmt	For	For	For
	Rosario Castano as Nominating and				
	Compensation				
	Committee				
	Member				
20	Elect Steffen Meister	Mamt	For	Nasinst	Against
20	as Nominating and	MgIIIC	FOL	Against	Against
	Compensation				
	Committee				
	Member				
21	Elect Peter Wuffli as	Mgmt	For	Against	Against
2 1	Nominating and	1191110	101	119411150	119411150
	Compensation				
	Committee				
	Member				
22	Appointment of	Mgmt	For	For	For
	Independent	1190	101	101	101
	Proxy				
22	Appointment of Auditor	Mam+	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
Day 3 :					
Pendragon Ticker	Security ID:	Meeting Da	ıte	Meeting St	tatus
PDG	CINS G6986L168	04/28/2016		Voted	

Meeting Ty Annual	vpe	_	Country of Trade United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Martin Casha	Mgmt	For	For	For	
5	Elect Chris Chambers	Mgmt	For	For	For	
6	Elect Mel Egglenton	Mgmt	For	For	For	
7	Elect Trevor Finn	Mgmt	For	For	For	
8	Elect Paul N. Hampden Smith	Mgmt	For	For	For	
9	Elect Tim Holden	Mgmt	For	For	For	
10	Elect Gillian Kent	Mgmt	For	For	For	
11	Elect Jeremy King	Mgmt	For	For	For	
12	Elect Hilary Sykes	Mgmt	For	For	For	
13	Appointment of Auditor	Mgmt	For	For	For	
14	Authority to Set Auditor's Fees	Mgmt	For	For	For	
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
18	Authority to Repurchase Shares	Mgmt	For	For	For	
Persistent	: Systems Limited					
Ticker	Security ID: CINS Y68031106	Meeting Da 03/15/2016 Country of India		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Adoption of the Persistent Systems Limited Employee Stock Option Plan 2016 ("ESOP 2016")	N/A Mgmt	N/A For	N/A Against	N/A Against	

3	Extension of ESOP 2016 to Subsidiaries	Mgmt	For	Against	Against
4	Implementation of ESOP 2016 Through Trust	Mgmt	For	Against	Against
Pico Far E Ticker 0752 Meeting Ty Annual Issue No.	ast Holdings Limited Security ID: CINS G7082H127 pe Description	Meeting Da 03/24/2016 Country of Cayman Isl Proponent	Trade ands	Meeting St Voted	atus For/Against
					Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Jean CHIA Yuan Jiun	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For	N/A N/A For For
5	Elect Albert MOK Pui Keung	Mgmt	For	For	For
6	Elect Charlie SHI Yucheng	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
0	D'accident Base	March			
8 9	Directors' Fees Allocation of Final Dividends	Mgmt Mgmt	For For	For For	For For
10	Allocation of Special Dividends	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Platinum A Ticker PTM Meeting Ty Annual	sset Management Limited Security ID: CINS Q7587R108 pe	Meeting Da 11/05/2015 Country of Australia		Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3 4 5	Re-elect Michael Cole Elect Stephen Menzies Elect Andrew Stannard Remuneration Report	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
PNE Wind A Ticker PNE3 Meeting Ty	Security ID: CINS D6151F155	Meeting Da 05/25/2016 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A For
7 8 9	Ratify Jorg Klowat Ratify Markus Lesser Ratify Per Hornung Pedersen	Mgmt Mgmt Mgmt	For For	Abstain Abstain For	Against Against For
10 11 12 13	Ratify Martin Billhardt Ratify Reza Abhari Ratify Peter Fischer Ratify Volker Friedrichsen	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Against Against Against Against
14	Ratify Dieter K. Kuprian	Mgmt	For	Against	Against
15	Ratify Peter Baron von Le Fort	Mgmt	For	Against	Against
16 17 18 19 20	Ratify Astrid Zielke Ratify Andreas Beyer Ratify Alexis Fries Ratify Christoph Gro? Ratify Per Hornung Pedersen	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against For For For
21	Ratify Andreas M. Rohardt	Mgmt	For	For	For
22	Ratify Wilken Freiherr von Hodenberg	Mgmt	For	For	For
23 24	Appointment of Auditor Appointment of Auditor for Interim Statements	Mgmt Mgmt	For For	For For	For For
25 26	Elect Isabella Niklas Elect Per Hornung Pedersen	Mgmt Mgmt	For For	For For	For For

27 28	Elect Andreas Rohardt Shareholder Proposal Regarding Increase in Supervisory Board Size	Mgmt ShrHoldr	For Against	For Against	For For
29	Shareholder Proposal Regarding Election of Dissident Nominees	ShrHoldr	Against	Against	For
30	Shareholder Proposal Regarding Reduction of Supervisory Board Fees	ShrHoldr	Against	Against	For
Poletowin	Pitcrew Holding				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
3657	CINS J6388Q101	04/21/2016		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual Issue No.	Description	Japan 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 Tamiyoshi Tachibana	Mgmt	For	Against	Against
4	Elect Naoto Konishi	Mgmt	For	For	For
5	Elect Mitsutaka Motoshige	Mgmt	For	For	For
6	Elect Kohzoh Matsumoto	Mgmt	For	For	For
7	Elect Tetsuji Tsuda	Mgmt	For	For	For
8	Elect Teppei Tachibana	Mgmt	For	For	For
9	Elect Johji Yamauchi	Mgmt	For	For	For
10	Elect Kiyoaki Imai	Mgmt	For	Against	Against
11 12	Elect Hideo Takada Elect Hajime Saitoh	Mgmt Mgmt	For For	For For	For For
13	Elect Hisaaki Shirai	Mgmt Mgmt	For	For	For
14	Non-Audit Committee Directors' Fees	Mgmt	For	For	For
15	Audit Committee Directors' Fees	Mgmt	For	For	For
Dolumino (	Troup Pla				
Polypipe ( Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
PLP Meeting Ty	CINS G7179X100	05/25/2016 Country of	ō	Voted	
Annual	, p ~	United Kir			
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt

	3 9				
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
2	_	1191110	101	101	101
	(Advisory)				
_					
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
4	Elect David Hall	Mgmt	For	For	For
5	Elect Ron J.E. Marsh	Mgmt	For	For	For
6	Elect Mansurah Mannings	Mgmt	For	For	For
7	Elect Paul Dean	-	For	For	For
		Mgmt			
8	Elect Mark Hammond	Mgmt	For	For	For
9	Elect Martin Payne	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
12	Authority to Issue	Mgmt	For	For	For
12	_	rigine	101	101	101
	Shares w/ Preemptive				
	Rights				
13	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
	3				
14	Authority to	Mgmt	For	For	For
11	_	rigine	101	101	101
	Repurchase				
	Shares				
15	Authority to Set	Mgmt	For	For	For
	General Meeting				
	Notice Period at 14				
	Days				
	1 1				
Powerflute	ovi				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
POWR	becarrey ib.	TICCCTING Du		neceing be	ασασ
	CINC V67270100	05/26/2016		IIntrotod	
	CINS X672A0108	05/26/2016		Unvoted	
Meeting Ty		Country of	Trade	Unvoted	
	ype		Trade	Unvoted	
Meeting Ty		Country of	Trade	Unvoted  Vote Cast	For/Against
Meeting Ty Annual	ype	Country of Finland	Trade		For/Against Mgmt
Meeting Ty Annual	ype	Country of Finland	Trade		_
Meeting Ty Annual Issue No.	ype Description	Country of Finland Proponent	Trade	Vote Cast	Mgmt
Meeting Ty Annual Issue No.	Description  Non-Voting Meeting Note	Country of Finland Proponent	Trade  Mgmt Rec  N/A	Vote Cast	Mgmt N/A
Meeting Ty Annual Issue No.	Description  Non-Voting Meeting Note Non-Voting Meeting Note	Country of Finland Proponent N/A N/A	Trade  Mgmt Rec  N/A  N/A	Vote Cast	Mgmt N/A N/A
Meeting Ty Annual Issue No. 1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Country of Finland Proponent  N/A N/A N/A	Mgmt Rec  N/A N/A N/A	Vote Cast N/A N/A N/A	Mgmt N/A N/A N/A
Meeting Ty Annual Issue No. 1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Country of Finland Proponent  N/A N/A N/A N/A	Mgmt Rec  N/A N/A N/A N/A	Vote Cast N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A
Meeting Ty Annual Issue No. 1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	Country of Finland Proponent  N/A N/A N/A	Mgmt Rec  N/A N/A N/A	Vote Cast N/A N/A N/A	Mgmt N/A N/A N/A
Meeting Ty Annual Issue No. 1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Country of Finland Proponent  N/A N/A N/A N/A	Mgmt Rec  N/A N/A N/A N/A	Vote Cast N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A
Meeting Ty Annual Issue No. 1 2 3 4 5	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	Country of Finland Proponent  N/A N/A N/A N/A N/A	Mgmt Rec  N/A N/A N/A N/A N/A	Vote Cast N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A
Meeting Ty Annual Issue No. 1 2 3 4 5	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Country of Finland Proponent  N/A N/A N/A N/A N/A N/A N/A	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A	Vote Cast  N/A  N/A  N/A  N/A  N/A	Mgmt N/A N/A N/A N/A N/A N/A
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Country of Finland Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Country of Finland Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	Country of Finland Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of	Country of Finland Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	Country of Finland Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	Country of Finland Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of	Country of Finland Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	Country of Finland Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A For	Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board	Country of Finland Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A For	Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and CEO	Country of Finland Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A For	Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and CEO	Country of Finland Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A For	Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/

14	Board Size	Mgmt	For	N/A	N/A
15	Election of Directors	Mgmt	For	N/A	N/A
16	Authority to Set	Mgmt	For	N/A	N/A
10	Auditor's	1191110	101	14/ 21	11/ 11
	Fees				
	rees				
17	Appointment of Auditor	Mam+	For	NT / 7\	NI / 7\
		Mgmt	For	N/A	N/A
18	Authority to	Mgmt	For	N/A	N/A
	Repurchase				
	Shares				
1.0			_	/-	/-
19	Authority to Issue	Mgmt	For	N/A	N/A
	Shares w/ or w/o				
	Preemptive				
	Rights				
					,
20	Electronic	Mgmt	For	N/A	N/A
	Communications				
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Pressance	Corp				
Ticker	Security ID:	Meeting Da		Meeting St	atus
3254	CINS J6437H102	06/21/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Shinobu Yamagishi	Mgmt	For	For	For
2	Elect Yutaka Doi	Mgmt	For	For	For
3	Elect Katsuma Kawai	Mgmt	For	For	For
4	Elect Toshihide Tanaka	Mgmt	For	For	For
5	Elect Takehiko Asa	Mgmt	For	For	For
6	Elect Junichi Tajikawa	Mgmt	For	For	For
7	Elect Yoshinori	Mamt	For	For	For
	Fiect iosninori	rigine			
		rigine			
	Nagashima	rigilie			
8	Nagashima	Mgmt	For	For	For
8	Nagashima Elect Masahiko Nakagami	Mgmt			
	Nagashima		For For	For For	For For
8	Nagashima Elect Masahiko Nakagami	Mgmt			
8	Nagashima Elect Masahiko Nakagami Elect Kenichi Hirano	Mgmt			
8 9 ProAct IT	Nagashima  Elect Masahiko Nakagami Elect Kenichi Hirano  Group AB	Mgmt Mgmt	For	For	For
8 9 ProAct IT Ticker	Nagashima  Elect Masahiko Nakagami Elect Kenichi Hirano  Group AB Security ID:	Mgmt Mgmt Meeting Da	For		For
8 9 ProAct IT Ticker PACT	Nagashima  Elect Masahiko Nakagami Elect Kenichi Hirano  Group AB Security ID: CINS W6732D108	Mgmt Mgmt Meeting Da 05/02/2016	For	For Meeting St	For
8 9 ProAct IT Ticker PACT Meeting Ty	Nagashima  Elect Masahiko Nakagami Elect Kenichi Hirano  Group AB Security ID: CINS W6732D108	Mgmt Mgmt  Meeting Da 05/02/2016 Country of	For	For Meeting St	For
8 9 ProAct IT Ticker PACT Meeting Ty Annual	Nagashima  Elect Masahiko Nakagami Elect Kenichi Hirano  Group AB Security ID: CINS W6732D108	Mgmt Mgmt  Meeting Da 05/02/2016 Country of Sweden	For te Trade	For  Meeting St  Voted	For
8 9 ProAct IT Ticker PACT Meeting Ty	Nagashima  Elect Masahiko Nakagami Elect Kenichi Hirano  Group AB Security ID: CINS W6732D108	Mgmt Mgmt  Meeting Da 05/02/2016 Country of	For te Trade	For Meeting St	For atus For/Against
8 9 ProAct IT Ticker PACT Meeting Ty Annual	Nagashima  Elect Masahiko Nakagami Elect Kenichi Hirano  Group AB Security ID: CINS W6732D108	Mgmt Mgmt  Meeting Da 05/02/2016 Country of Sweden	For te Trade	For  Meeting St  Voted	For
ProAct IT Ticker PACT Meeting Ty Annual Issue No.	Nagashima  Elect Masahiko Nakagami Elect Kenichi Hirano  Group AB Security ID: CINS W6732D108 ppe Description	Mgmt Mgmt  Meeting Da 05/02/2016 Country of Sweden Proponent	For te Trade Mgmt Rec	Meeting St Voted	For atus For/Against Mgmt
ProAct IT Ticker PACT Meeting Ty Annual Issue No.	Nagashima  Elect Masahiko Nakagami Elect Kenichi Hirano  Group AB Security ID: CINS W6732D108 pe Description  Non-Voting Meeting Note	Mgmt Mgmt Meeting Da 05/02/2016 Country of Sweden Proponent N/A	For  te  Trade  Mgmt Rec	Meeting St Voted Vote Cast	For  atus  For/Against Mgmt N/A
ProAct IT Ticker PACT Meeting Ty Annual Issue No.	Nagashima  Elect Masahiko Nakagami Elect Kenichi Hirano  Group AB Security ID: CINS W6732D108  pe Description  Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt Meeting Da 05/02/2016 Country of Sweden Proponent N/A N/A	For  te  Trade  Mgmt Rec  N/A  N/A	Meeting St Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
ProAct IT Ticker PACT Meeting Ty Annual Issue No.	Nagashima  Elect Masahiko Nakagami Elect Kenichi Hirano  Group AB Security ID: CINS W6732D108  pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt Meeting Da 05/02/2016 Country of Sweden Proponent N/A N/A N/A	For  te  Trade  Mgmt Rec  N/A  N/A  N/A	Meeting St Voted  Vote Cast  N/A N/A N/A	For  atus  For/Against Mgmt  N/A N/A N/A
ProAct IT Ticker PACT Meeting Ty Annual Issue No.	Nagashima  Elect Masahiko Nakagami Elect Kenichi Hirano  Group AB Security ID: CINS W6732D108 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Mgmt Mgmt Meeting Da 05/02/2016 Country of Sweden Proponent N/A N/A N/A N/A	For  te  Trade  Mgmt Rec  N/A  N/A  N/A  N/A	Meeting St Voted  Vote Cast  N/A N/A N/A N/A	For  atus  For/Against Mgmt  N/A N/A N/A N/A
ProAct IT Ticker PACT Meeting Ty Annual Issue No.	Nagashima  Elect Masahiko Nakagami Elect Kenichi Hirano  Group AB Security ID: CINS W6732D108 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	Mgmt Mgmt Meeting Da 05/02/2016 Country of Sweden Proponent N/A N/A N/A N/A	For  te  Trade  Mgmt Rec  N/A  N/A  N/A  N/A  N/A	Meeting St Voted  Vote Cast  N/A N/A N/A N/A N/A	For Against Mgmt N/A N/A N/A N/A N/A N/A
ProAct IT Ticker PACT Meeting Ty Annual Issue No.	Nagashima  Elect Masahiko Nakagami Elect Kenichi Hirano  Group AB Security ID: CINS W6732D108 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Mgmt Mgmt Meeting Da 05/02/2016 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A	For  te  Trade  Mgmt Rec  N/A  N/A  N/A  N/A  N/A  N/A	Meeting St Voted  Vote Cast  N/A N/A N/A N/A N/A N/A	For  atus  For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A
ProAct IT Ticker PACT Meeting Ty Annual Issue No.	Nagashima  Elect Masahiko Nakagami Elect Kenichi Hirano  Group AB Security ID: CINS W6732D108  pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Mgmt Mgmt Meeting Da 05/02/2016 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A	For  te  Trade  Mgmt Rec  N/A  N/A  N/A  N/A  N/A  N/A  N/A	Meeting St Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
ProAct IT Ticker PACT Meeting Ty Annual Issue No.	Nagashima  Elect Masahiko Nakagami Elect Kenichi Hirano  Group AB Security ID: CINS W6732D108  pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Mgmt Mgmt Mgmt  Meeting Da 05/02/2016 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A	For  te  Trade  Mgmt Rec  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Meeting St Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
ProAct IT Ticker PACT Meeting Ty Annual Issue No.	Nagashima  Elect Masahiko Nakagami Elect Kenichi Hirano  Group AB Security ID: CINS W6732D108  pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Mgmt Mgmt Mgmt  Meeting Da 05/02/2016 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For  te  Trade  Mgmt Rec  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Meeting St Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
ProAct IT Ticker PACT Meeting Ty Annual Issue No.	Nagashima  Elect Masahiko Nakagami Elect Kenichi Hirano  Group AB Security ID: CINS W6732D108  pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Mgmt Mgmt Mgmt  Meeting Da 05/02/2016 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A	For  te  Trade  Mgmt Rec  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Meeting St Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/

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	Mgmt	For	For	For
	Auditors'				
	Fees				
16	Election of Directors;	Mgmt	For	For	For
10	Appointment of	rigine	101	101	101
	Auditor				
	naareer				
17	Remuneration Guidelines	Mgmt	For	Against	Against
18	Nomination Committee	Mgmt	For	For	For
19	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive	-			
	Rights				
20	Authority to	Mgmt	For	For	For
	Repurchase Shares and				
	to Issue Treasury				
	Shares				
0.1		/	/-	/-	/-
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Programmed	Maintenance Services Lim	nited			
Programmed	Maintenance Services Lim		te	Meeting St	atus
	Security ID:	nited Meeting Da 07/29/2015		Meeting St	atus
Ticker	Security ID: CINS Q7762R105	Meeting Da		_	atus
Ticker PRG	Security ID: CINS Q7762R105	Meeting Da 07/29/2015		_	atus
Ticker PRG Meeting Ty Annual	Security ID: CINS Q7762R105	Meeting Da 07/29/2015 Country of	Trade	Voted	atus For/Against
Ticker PRG Meeting Ty Annual	Security ID: CINS Q7762R105 /pe	Meeting Da 07/29/2015 Country of Australia	Trade	Voted	
Ticker PRG Meeting Ty Annual	Security ID: CINS Q7762R105 ype Description	Meeting Da 07/29/2015 Country of Australia Proponent	Trade	Voted	For/Against
Ticker PRG Meeting Ty Annual Issue No.	Security ID: CINS Q7762R105  ype  Description  Non-Voting Meeting Note	Meeting Da 07/29/2015 Country of Australia Proponent	Trade  Mgmt Rec	Voted  Vote Cast	For/Against
Ticker PRG Meeting Ty Annual Issue No.	Security ID: CINS Q7762R105  ype  Description  Non-Voting Meeting Note Remuneration Report	Meeting Da 07/29/2015 Country of Australia Proponent N/A Mgmt	Trade  Mgmt Rec  N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker PRG Meeting Ty Annual Issue No.	Security ID: CINS Q7762R105  TPP  Description  Non-Voting Meeting Note Remuneration Report Re-elect Emma R. Stein	Meeting Da 07/29/2015 Country of Australia Proponent N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For	Voted  Vote Cast  N/A  For  Against	For/Against Mgmt N/A For Against
Ticker PRG Meeting Ty Annual Issue No.	Security ID: CINS Q7762R105  TPP  Description  Non-Voting Meeting Note Remuneration Report Re-elect Emma R. Stein Re-elect Robert J.	Meeting Da 07/29/2015 Country of Australia Proponent N/A Mgmt	Trade  Mgmt Rec  N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker PRG Meeting Ty Annual Issue No.	Security ID: CINS Q7762R105  TPP  Description  Non-Voting Meeting Note Remuneration Report Re-elect Emma R. Stein	Meeting Da 07/29/2015 Country of Australia Proponent N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For	Voted  Vote Cast  N/A  For  Against	For/Against Mgmt N/A For Against
Ticker PRG Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Q7762R105  Type  Description  Non-Voting Meeting Note Remuneration Report Re-elect Emma R. Stein Re-elect Robert J. McKinnon	Meeting Da 07/29/2015 Country of Australia Proponent N/A Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  Against  For	For/Against Mgmt N/A For Against For
Ticker PRG Meeting Ty Annual Issue No.	Security ID: CINS Q7762R105  Type  Description  Non-Voting Meeting Note Remuneration Report Re-elect Emma R. Stein Re-elect Robert J. McKinnon  Equity Grant (MD	Meeting Da 07/29/2015 Country of Australia Proponent N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For	Voted  Vote Cast  N/A  For  Against	For/Against Mgmt N/A For Against
Ticker PRG Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Q7762R105  Type  Description  Non-Voting Meeting Note Remuneration Report Re-elect Emma R. Stein Re-elect Robert J. McKinnon  Equity Grant (MD Christopher	Meeting Da 07/29/2015 Country of Australia Proponent N/A Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  Against  For	For/Against Mgmt N/A For Against For
Ticker PRG Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Q7762R105  Type  Description  Non-Voting Meeting Note Remuneration Report Re-elect Emma R. Stein Re-elect Robert J. McKinnon  Equity Grant (MD	Meeting Da 07/29/2015 Country of Australia Proponent N/A Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  Against  For	For/Against Mgmt N/A For Against For
Ticker PRG Meeting Ty Annual Issue No.	Security ID: CINS Q7762R105  Type  Description  Non-Voting Meeting Note Remuneration Report Re-elect Emma R. Stein Re-elect Robert J. McKinnon  Equity Grant (MD Christopher Sutherland)	Meeting Da 07/29/2015 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  Against  For	For/Against Mgmt N/A For Against For
Ticker PRG Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Q7762R105  Type  Description  Non-Voting Meeting Note Remuneration Report Re-elect Emma R. Stein Re-elect Robert J. McKinnon  Equity Grant (MD Christopher	Meeting Da 07/29/2015 Country of Australia Proponent N/A Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  Against  For	For/Against Mgmt N/A For Against For
Ticker PRG Meeting Ty Annual Issue No.	Security ID: CINS Q7762R105  Type  Description  Non-Voting Meeting Note Remuneration Report Re-elect Emma R. Stein Re-elect Robert J. McKinnon  Equity Grant (MD Christopher Sutherland)  Renew Proportional	Meeting Da 07/29/2015 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  Against  For	For/Against Mgmt N/A For Against For
Ticker PRG Meeting Ty Annual Issue No.	Security ID: CINS Q7762R105  Type  Description  Non-Voting Meeting Note Remuneration Report Re-elect Emma R. Stein Re-elect Robert J. McKinnon  Equity Grant (MD Christopher Sutherland)  Renew Proportional Takeover	Meeting Da 07/29/2015 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  Against  For	For/Against Mgmt N/A For Against For
Ticker PRG Meeting Ty Annual Issue No.	Security ID: CINS Q7762R105  Type  Description  Non-Voting Meeting Note Remuneration Report Re-elect Emma R. Stein Re-elect Robert J. McKinnon  Equity Grant (MD Christopher Sutherland)  Renew Proportional Takeover	Meeting Da 07/29/2015 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  Against  For	For/Against Mgmt N/A For Against For
Ticker PRG Meeting Ty Annual Issue No.	Security ID: CINS Q7762R105  Type  Description  Non-Voting Meeting Note Remuneration Report Re-elect Emma R. Stein Re-elect Robert J. McKinnon  Equity Grant (MD Christopher Sutherland)  Renew Proportional Takeover	Meeting Da 07/29/2015 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A For Against For	For/Against Mgmt N/A For Against For
Ticker PRG Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS Q7762R105  Type  Description  Non-Voting Meeting Note Remuneration Report Re-elect Emma R. Stein Re-elect Robert J. McKinnon  Equity Grant (MD Christopher Sutherland)  Renew Proportional Takeover Provisions  E Sempurna Tbk Security ID:	Meeting Da 07/29/2015 Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt	Trade Mgmt Rec N/A For For For For	Voted  Vote Cast  N/A  For  Against  For  For  Meeting St	For/Against Mgmt  N/A For Against For  For
Ticker PRG Meeting Ty Annual Issue No.  1 2 3 4 5 6 PT Selamat Ticker SMSM	Security ID: CINS Q7762R105  Type  Description  Non-Voting Meeting Note Remuneration Report Re-elect Emma R. Stein Re-elect Robert J. McKinnon  Equity Grant (MD Christopher Sutherland)  Renew Proportional Takeover Provisions  ESempurna Tbk Security ID: CINS Y7139P148	Meeting Da 07/29/2015 Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade Mgmt Rec N/A For For For For	Voted  Vote Cast  N/A For Against For  For	For/Against Mgmt  N/A For Against For  For
Ticker PRG Meeting Ty Annual Issue No.  1 2 3 4 5 6 PT Selamat Ticker SMSM Meeting Ty	Security ID: CINS Q7762R105  Type  Description  Non-Voting Meeting Note Remuneration Report Re-elect Emma R. Stein Re-elect Robert J. McKinnon  Equity Grant (MD Christopher Sutherland)  Renew Proportional Takeover Provisions  ESempurna Tbk Security ID: CINS Y7139P148	Meeting Da 07/29/2015 Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Country of	Trade Mgmt Rec N/A For For For For	Voted  Vote Cast  N/A  For  Against  For  For  Meeting St	For/Against Mgmt  N/A For Against For  For
Ticker PRG Meeting Ty Annual Issue No.  1 2 3 4 5 6 PT Selamat Ticker SMSM Meeting Ty Annual	Security ID: CINS Q7762R105  Type  Description  Non-Voting Meeting Note Remuneration Report Re-elect Emma R. Stein Re-elect Robert J. McKinnon  Equity Grant (MD Christopher Sutherland)  Renew Proportional Takeover Provisions  Sempurna Tbk Security ID: CINS Y7139P148	Meeting Da 07/29/2015 Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Country of Country of Indonesia	Mgmt Rec  N/A For For For  For	Voted  Vote Cast  N/A For Against For  For  Meeting St Voted	For/Against Mgmt  N/A For Against For  For
Ticker PRG Meeting Ty Annual Issue No.  1 2 3 4 5 6 PT Selamat Ticker SMSM Meeting Ty Annual	Security ID: CINS Q7762R105  Type  Description  Non-Voting Meeting Note Remuneration Report Re-elect Emma R. Stein Re-elect Robert J. McKinnon  Equity Grant (MD Christopher Sutherland)  Renew Proportional Takeover Provisions  ESempurna Tbk Security ID: CINS Y7139P148	Meeting Da 07/29/2015 Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Country of Country of Indonesia	Trade Mgmt Rec N/A For For For For	Voted  Vote Cast  N/A For Against For  For  Meeting St Voted	For/Against Mgmt  N/A For Against For  For

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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
Ouaker Che	mical Corporation				
Ticker KWR Meeting Ty Annual	Security ID: CUSIP 747316107	Meeting Da 05/04/2016 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Mark A. Douglas	Mgmt	For	For	For
1.2	Elect William H. Osborne	Mgmt	For	For	For
1.3	Elect Fay West	Mgmt	For	For	For
2	Aproval of the amended Global Annual Incentive Plan	Mgmt	For	For	For
3	Approval of the 2016 Long-Term Performance Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
RDM Corp					
Ticker RC	Security ID: CUSIP 748934106	Meeting Da 03/03/2016	te	Meeting St Voted	atus
Meeting Ty Annual	rpe	Country of Canada	Trade		
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 Jean Noelting	Mgmt	For	For	For
2.2	Elect Henry Dreifus	Mgmt	For	For	For
2.3	Elect Brad Favreau	Mgmt	For	For	For
2.4	Elect Randy Fowlie	Mgmt	For	For	For
2.5	Elect Joseph Lee Matheson	Mgmt	For	For	For
2.6	Elect Scott Pagan	Mgmt	For	For	For
2.7	Elect David J. Roberts	Mgmt	For	For	For
2.8	Elect Keith Wettlaufer	Mgmt	For	For	For

	3 3		,		
Ticker RLE Meeting Ty Ordinary	_	Meeting Da 04/06/2016 Country of United Kir	Trade ngdom	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions (Chief executive Paul Bassi)	Mgmt	For	For	For
Real Estat	e Investors Plc				
Ticker RLE Meeting Ty	Security ID: CINS G7394S118	Meeting Da 05/05/2016 Country of	5	Meeting St Voted	atus
Annual	F 0	United Kin			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect John Crabtree	Mgmt	For	For	For
4	Elect Marcus Daly	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Against
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Against
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
Dala Haldi					
Relo Holdi Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
8876 Meeting Ty Annual	CINS J6436W118	06/23/2016 Country of	5	Voted	
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Masanori Sasada	Mgmt	For	Against	Against
3	Elect Kenichi Nakamura	Mgmt	For	For	For
4	Elect Yasushi Kadota	Mgmt	For	For	For
5	Elect Kenji Koshinaga	Mgmt	For	For	For

	3 3		,		
6	Elect Yasuji Shimizu	Mgmt	For	For	For
7	Elect Takashi Ohnogi	Mgmt	For	For	For
8	Elect Ritsuo Yasuoka	Mgmt	For	For	For
9	Elect Katsuhiko Koyama	Mgmt	For	Against	Against
10	Elect Kazuya Udagawa	Mgmt	For	For	For
11	Elect Masao Sakurai	-		For	For
		Mgmt	For		
12	Statutory Auditors'	Mgmt	For	For	For
	Fees				
Rogers Cor					
Ticker	Security ID:	Meeting Da		Meeting St	atus
ROG	CUSIP 775133101	05/06/2016		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Keith L. Barnes	Mgmt	For	For	For
1.2	Elect Michael F. Barry	Mamt	For	For	For
1.3	Elect Bruce D. Hoechner	Mgmt	For	For	For
1.4	Elect Carol R. Jensen	Mgmt	For	For	For
1.5	Elect William E.	Mgmt	For	For	For
1.0	Mitchell	1191110	101	101	101
1.6	Elect Ganesh Moorthy	Mgmt	For	For	For
1.7	Elect Helene Simonet	Mgmt	For	For	For
1.8	Elect Peter C. Wallace	Mgmt	For	Withhold	Against
2	Advisory Vote on	Mgmt	For	For	For
2	Executive Compensation	rigine	101	101	101
3	Ratification of Auditor	Mgmt	For	For	For
Rotork plc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ROR	CINS G76717134	04/29/2016		Voted	
Meeting Ty	pe	Country of			
Annual	Danamintian	United Kin	_	17-t- Ct	Da / 7
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 Robert H. Arnold	Mgmt	For	For	For
4	Elect Gary Bullard	Mgmt	For	For	For
5	Elect Jonathan M. Davis	Mgmt	For	For	For
6	Elect Peter I. France	Mgmt	For	For	For
7	Elect Sally James	Mgmt	For	For	For
8	Elect John E. Nicholas	Mgmt	For	For	For
9	Elect Martin J. Lamb	=		For	For
		Mgmt Mgmt	For		
10	Elect Lucinda Bell	Mgmt Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
10			-		-
13	Remuneration Report (Advisory)	Mgmt	For	For	For

14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to 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
Roularta M	edia Group NV				
Ticker ROUS Meeting Ty Mix	Security ID: CINS B7108X127	Meeting Da 05/17/2016 Country of Belgium		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting 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; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Ratification of Hugo Vandamme's Acts	Mgmt	For	For	For
9	Ratification of Hendrik De Nolf's Acts	Mgmt	For	For	For
10	Ratification of Joris Claeys' Acts	Mgmt	For	For	For
11	Ratification of BLieve Claeys' Acts	Mgmt	For	For	For
12	Ratification of Caroline De Nolf' Acts	Mgmt	For	For	For
13	Ratification of	Mgmt	For	For	For

	Francis De Nolf'Acts				
14	Ratification of Carel Bikkers' Acts	Mgmt	For	For	For
15	Ratification of Koen Dejonckheere's Acts	Mgmt	For	For	For
16	Ratification of Marc Verhamme's Acts	Mgmt	For	For	For
17	Ratification of Auditor's Acts	Mgmt	For	For	For
18	Remuneration Report	Mam+	For	For	For
19	Elect Caroline De Nolf	Mgmt Mamt	For	For	For
20	Elect Rik De Nolf	Mamt	For	For	For
21	Directors' Fees	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
	9,13 and 29 (Dematerialization of Bearer Shares)				
23	Cancellation of VVPR-Strips	Mgmt	For	For	For
Caralas Dia					
	rmaceutical Company Ltd.	March Land Da		Maral I are Ol	- 1
Ticker 4536 Meeting Ty	Security ID: CINS J68467109 pe	Meeting Da 06/24/2016 Country of		Meeting St Voted	acus
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			
3	Elect Akira Kurokawa	Mgmt	For	For	For
4	Elect Sadatoshi Furukado	Mgmt	For	For	For
5	Elect Akihiro Okumura	Mgmt	For	For	For
6	Elect Takayuki Katayama	Mgmt	For	For	For
7	Elect Kanoko Ohishi	Mamt	For	For	For
8	Elect Masashi Murata as Statutory	Mgmt	For	For	For
	Auditor				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael W. Sutherlin	Mgmt	For	For	For
1.2	Elect David L. Jahnke	Mgmt	For	For	For
1.3	Elect William D.	Mgmt	For	For	For
	Larsson				
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
Scientex E					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SCIENTX	CINS Y7542A100	06/01/2016		Voted	
Meeting Ty Special	vpe	Country of Malaysia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 110	2000117010	rroponono	119.110	7000 0000	Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For
2	Increase in Authorized Share Capital	Mgmt	For	For	For
3	Amendments to Memoradnum	Mgmt	For	For	For
Sajontov I	Porhad				
Scientex E		Mooting Da	± o	Mooting St	atus
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker SCIENTX	Security ID: CINS Y7542A100	12/17/2015		Meeting St	atus
Ticker SCIENTX Meeting Ty	Security ID: CINS Y7542A100	12/17/2015 Country of		_	atus
Ticker SCIENTX Meeting Ty Annual	Security ID: CINS Y7542A100	12/17/2015	Trade	_	atus For/Against Mgmt
Ticker SCIENTX Meeting Ty Annual Issue No.	Security ID: CINS Y7542A100 ype Description	12/17/2015 Country of Malaysia Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker SCIENTX Meeting Ty Annual Issue No.	Security ID: CINS Y7542A100 ype Description Accounts and Reports	12/17/2015 Country of Malaysia Proponent	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker SCIENTX Meeting Ty Annual Issue No.	Security ID: CINS Y7542A100 ype Description	12/17/2015 Country of Malaysia Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker SCIENTX Meeting Ty Annual Issue No.	Security ID: CINS Y7542A100  YPE  Description  Accounts and Reports Allocation of Profits/Dividends	12/17/2015 Country of Malaysia Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker SCIENTX Meeting Ty Annual Issue No.	Security ID: CINS Y7542A100  ype  Description  Accounts and Reports Allocation of	12/17/2015 Country of Malaysia Proponent	Trade  Mgmt Rec  For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker SCIENTX Meeting Ty Annual Issue No.	Security ID: CINS Y7542A100 ype  Description  Accounts and Reports Allocation of Profits/Dividends  Elect LIM Peng Cheong	12/17/2015 Country of Malaysia Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted  Vote Cast  For  For	For/Against Mgmt For For
Ticker SCIENTX Meeting Ty Annual Issue No.	Security ID: CINS Y7542A100  YPE  Description  Accounts and Reports Allocation of Profits/Dividends  Elect LIM Peng Cheong Elect ANG Kim Swee Elect Mohd Sheriff bin Mohd	12/17/2015 Country of Malaysia Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Against Mgmt  For For For
Ticker SCIENTX Meeting Ty Annual Issue No.  1 2	Security ID: CINS Y7542A100  /pe  Description  Accounts and Reports Allocation of Profits/Dividends  Elect LIM Peng Cheong Elect ANG Kim Swee Elect Mohd Sheriff bin Mohd Kassim  Elect TEOW Her Kok @ CHANG Choo Chau	12/17/2015 Country of Malaysia Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For  For  For  For	Voted  Vote Cast  For  For  For  For	For/Against Mgmt  For For  For For For For
Ticker SCIENTX Meeting Ty Annual Issue No.  1 2	Security ID: CINS Y7542A100 /pe  Description  Accounts and Reports Allocation of Profits/Dividends  Elect LIM Peng Cheong Elect ANG Kim Swee Elect Mohd Sheriff bin Mohd Kassim  Elect TEOW Her Kok @ CHANG Choo	12/17/2015 Country of Malaysia Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For  For	Voted  Vote Cast  For  For  For  For	For/Against Mgmt  For For  For For

10 Authority to Repurchase Shares  11 Retain Mohd Sheriff bin Mohd Kassim as an Independent Director  12 Retain CKAM Chean Fong & Sian Chean Fong as an Independent Director  13 Retain CKAM Chean Fong & Sian Chean Fong as an Independent Director  14 Security ID: Meeting Date CKH CUSIP 811904101 06/01/2016 Voted Chart States Children States  Tssue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Charles Fabrikant Children For For For For Demandolx  1.2 Elect David R. Berz Mgmt For For For For Demandolx  1.4 Elect Oivind Lorentzen Legan For For For For Regan  1.5 Elect Andrew R. Morse High For For For For Regan  1.7 Elect David N. Schizer Mgmt For For For For Regan  1.8 Elect Andrew R. Morse Mgmt For For For For Regan  1.9 Elect David N. Schizer Mgmt For For For For Schizer Regan  1.7 Elect David N. Schizer Mgmt For For For For Schizer Regan  1.8 Elect R. Christopher Mgmt For For For For Schizer Regan  1.9 Elect David N. Schizer Mgmt For For For For Schizer Regan  1.1 Elect Compensation  3 Ratification of Auditor Mgmt For For For For For Schizer Compensation  3 Ratification of Auditor Mgmt For For For For For Schizer Schizer Cluster 784117103 G5/25/2016 Voted Chart Schizer Schizer Cluster 784117103 G5/25/2016 Voted Chart Schizer Schizer Schizer Cluster 784117103 G5/25/2016 Voted Chart Schizer Schizer Schizer Cluster 784117103 G5/25/2016 Voted Chart Schizer Schiz		Rights				
bin Mohd Kassim as an Independent Director  12 Retain CHAM Chean Fong @ Sian Chean Fong as an Independent Director  13 Retain CHAM Chean Fong as an Independent Director  14 Retain CHAM Chean Fong as an Independent Director  15 Seacor Holdings Inc.  16 Security ID: Meeting Date Voted Voted Meeting Status (CKH CUSIP 811904101 O6/01/2016 Voted Meeting Type Country of Trade United States Proponent Mgmt Rec Vote Cast For/Against Mgmt II Elect Charles Fabrikant Mgmt For For For For II. Select David R. Berz Mgmt For For For For Demandolx  1.1 Elect David R. Berz Mgmt For For For For Demandolx  1.2 Elect David R. Morse Demandolx  1.4 Elect Olvind Lorentzen Left Regan  1.5 Elect Andrew R. Morse Mgmt For For For For Regan  1.6 Elect Andrew R. Morse Regan  1.7 Elect David M. Schizer Mgmt For For For For Executive Compensation  3 Ratification of Auditor Mgmt For For For For Executive Compensation  3 Ratification of Auditor Mgmt For For For For For For Executive Compensation  5EI Investments Company Ticker Security ID: Meeting Date Meeting Status Voted Cust For/Against Mgmt  1 Elect Alfred P. West, Mgmt For For For For For Jr.  2 Elect William M. Doran Mgmt For For For For For For Date Mgmt For For For For For Jr.  2 Elect William M. Doran Mgmt For For For For For For Or Executive Compensation  3 Advisory Vote on Executive Compensation Mgmt For For For For For For Or For Mgmt For For For For For Date Mgmt For For For For For For For Date Mgmt For For For For For For For For For Gamma Mgmt For	10	Repurchase	Mgmt	For	For	For
@ Sian Chean Fong as an Independent Director  Seacor Holdings Inc. Ticker Security ID:	11	bin Mohd Kassim as an Independent	Mgmt	For	For	For
Ticker Security ID: O6/01/2016 Voted  Weeting Type Country of Trade  Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Charles Fabrikant Ngmt For For For For Demandolx  1.2 Elect David R. Berz Mgmt For For For For Demandolx  1.4 Elect Oivind Lorentzen Mgmt For For For For For Regan  1.5 Elect Andrew R. Morse Mgmt For For For For Regan  1.7 Elect David M. Schizer Mgmt For For For For Executive Compensation  3 Ratification of Auditor Mgmt For For For For SEI Investments Company Ticker Security ID: Meeting Date Country of Trade Unnual United States  Issue No. Description Proponent Mgmt For For For For Security ID: Meeting Date Meeting Type Country of Trade Unnual United States  Issue No. Description Proponent Mgmt For For For For For Security ID: Meeting Date Meeting Type Country of Trade Unnual United States  Issue No. Description Proponent Mgmt For For For For Security ID: Meeting Date Meeting Type Country of Trade United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Elect Alfred P. West, Mgmt For For For For For Security ID: Mgmt For For For For Security ID: Mgmt For For For For For Security ID: Mgmt For	12	@ Sian Chean Fong as an Independent	Mgmt	For	For	For
CKH CUSIP 81904101 06/01/2016 Voted  Meeting Type Country of Trade Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Charles Fabrikant 1.2 Elect David R. Berz Mgmt For For For 1.3 Elect Pierre de Mgmt For For For 1.5 Elect Andrew R. Morse Mgmt For For For 1.6 Elect R. Christopher Mgmt For For For 1.7 Elect David M. Schizer Mgmt For For For 2 Advisory Vote on Executive Compensation  3 Ratification of Auditor Mgmt For For For 15 Elect Mgmt For For For For 2 Advisory Vote on Executive Total Mgmt For For For 2 Cusip 784117103 O5/25/2016 Voted  Meeting Type Country of Trade Annual United States  Issue No. Description Mgmt For For For For 2 Elect Alfred P. West, Mgmt For For For For 3 Advisory Vote on Mgmt For For For For 3 Advisory Vote on Mgmt For For For For 3 Advisory Vote on Mgmt For For For For 3 Advisory Vote on Mgmt For For For For 4 Mgmt For For For For 4 Meeting Type Country of Trade 4 United States 4 Vote Cast For/Against 6 Mgmt 5 For For For For For 6 For	Seacor Hol	dings Inc.				
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Charles Fabrikant Mgmt For For For For Por Por Por Por Por Por Por Por Por P	Ticker CKH Meeting Ty	Security ID: CUSIP 811904101	06/01/2016 Country of	Trade	_	atus
1.2 Elect David R. Berz Mgmt For For For For Demandolx  1.4 Elect Oivind Lorentzen Mgmt For For For For 1.5 Elect Andrew R. Morse Mgmt For For For For Regan  1.7 Elect David M. Schizer Mgmt For For For For Executive Compensation  3 Ratification of Auditor Mgmt For For For For Executive United States  Elect Alfred P. West, Mgmt For For For For Advisory Vote on Executive United States  1 Elect Alfred P. West, Mgmt For For For For For Advisory Vote on Mgmt For		Description			Vote Cast	
1.5 Elect Andrew R. Morse Mgmt For For For For Regan  1.7 Elect David M. Schizer Mgmt For For For For Executive Compensation  3 Ratification of Auditor Mgmt For For For For For Executive Compensation  3 Ratification of Auditor Mgmt For For For For For For Executive Compensation  SEI Investments Company Ticker Security ID: Meeting Date Meeting Status SEIC CUSIP 784117103 05/25/2016 Voted Weeting Type Country of Trade United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Elect Alfred P. West, Mgmt For For For For Jr.  2 Elect William M. Doran Mgmt For For For For Executive Compensation	1.2	Elect David R. Berz Elect Pierre de	Mgmt	For	For	For
Advisory Vote on Executive Compensation  Ratification of Auditor Mgmt For For For For SEI Investments Company Ticker Security ID: Meeting Date Meeting Status SEIC CUSIP 784117103 05/25/2016 Voted  Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Alfred P. West, Mgmt For For For Jr.  Elect William M. Doran Mgmt For For For Executive Compensation  Mgmt For For For For For Executive Compensation	1.5	Elect Andrew R. Morse Elect R. Christopher	Mgmt	For	For	For
SEI Investments Company Ticker Security ID: Meeting Date Meeting Status SEIC CUSIP 784117103 05/25/2016 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Elect Alfred P. West, Mgmt For For For Jr.  2 Elect William M. Doran Mgmt For For For For Executive Compensation		Advisory Vote on Executive	-			
Ticker Security ID: Meeting Date Meeting Status SEIC CUSIP 784117103 05/25/2016 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Elect Alfred P. West, Mgmt For For For Jr.  2 Elect William M. Doran Mgmt For For For For Executive Compensation  Meeting Date Meeting Status Voted  Voted  For For/Against  Mgmt For	3	Ratification of Auditor	Mgmt	For	For	For
SEIC CUSIP 784117103 05/25/2016 Voted  Meeting Type Country of Trade Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Elect Alfred P. West, Mgmt For For For Jr.  2 Elect William M. Doran Mgmt For For For For Executive Compensation  Mgmt For For For For For For For For For Executive Compensation	SEI Invest	ments Company				
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Elect Alfred P. West, Mgmt For For For Jr.  2 Elect William M. Doran Mgmt For For For Advisory Vote on Executive Compensation For For For For For For Executive Compensation	SEIC Meeting Ty	CUSIP 784117103	05/25/2016 Country of	Trade	-	atus
Jr.  2 Elect William M. Doran Mgmt For For For 3  Advisory Vote on Mgmt For For For Executive Compensation		Description			Vote Cast	-
Advisory Vote on Mgmt For For For Executive Compensation	1		Mgmt	For	For	For
4 Ratification of Auditor Mgmt For For For		Advisory Vote on Executive	-			
	4	Ratification of Auditor	Mgmt	For	For	For

Semperit AG Holding

Ticker Security ID: SEM CINS A76473122 Meeting Type Annual		Meeting Date 04/26/2016 Country of Trade Austria		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6 7	Appointment of Auditor Elect Andreas Schmidradner	Mgmt Mgmt	For For	For For	For For
8	Elect Stephan B. Tanda Supervisory Board Members' Fees	Mgmt Mgmt	For For	For For	For For
10	Increase in Authorised Capital	Mgmt	For	For	For
11	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
12	Increase in Conditional Capital	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Reissue Repurchased Shares	Mgmt	For	For	For
15 16	Amendments to Articles Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Senior plo Ticker SNR Meeting Ty Annual	Security ID: CINS G8031U102	Meeting Date Meeting Status 04/22/2016 Voted Country of Trade United Kingdom		atus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report	Mgmt Mgmt	For For	For For	For For

(Advisory)

	(Havibbly)				
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
			_	_	_
1	Elect David Squires	Mgmt	For	For	For
,	Elect Susan Brennan	Mgmt	For	For	For
i	Elect Charles Berry	Mgmt	For	For	For
,	Elect Celia Baxter	Mgmt	For	For	For
}	Elect Derek Harding	Mgmt	For	For	For
)	Elect Giles Kerr	Mgmt	For	For	For
0	Elect Mark Vernon	Mgmt	For	For	For
		-			
.1	Appointment of Auditor	Mgmt	For	For	For
. 2	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Savings-Related Share Option Plan	Mgmt	For	For	For
. 4	Authority to Issue	Mgmt	For	For	For
- 1	Shares w/ Preemptive Rights	119.110	101	101	101
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
. 6	Authority to Repurchase Shares	Mgmt	For	For	For
.7	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Consiont T	Technologies Corporation				
Ticker SXT Meeting Ty	Security ID: CUSIP 81725T100	Meeting D 04/21/201 Country o	6 f Trade	Meeting St Voted	catus
Annual Issue No.	Description	United St Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
.1	Elect Hank Brown	Mgmt	For	For	For
.2	Elect Joseph Carleone	_			
	-	Mgmt	For	For	For
.3	Elect Edward H. Cichurski	Mgmt	For	For	For
. 4	Elect Fergus M. Clydesdale	Mgmt	For	For	For
5	Elect Mario Ferruzzi	Mgmt	For	For	For
. 6	Elect Donald W. Landry	Mgmt	For	For	For
. 7	Elect Paul Manning	Mgmt	For	For	For
.8	Elect Deborah	Mgmt	For	For	For
. • 0	McKeithan-Gebhardt	rigilic	1 01	I OI	1 01
9	Elect Elaine R. Wedral	Mgmt	For	For	For

	_aga: :g: : : 0	02,12 1,120			• • • •
1.10	Elect Essie Whitelaw	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive	3			
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
	echnologies Inc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
3551	CINS Y77432105	06/22/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Taiwan			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4		-		For	
	Accounts and Reports Allocation of	Mgmt	For		For
5		Mgmt	For	For	For
	Profits/Dividends				
6	Amendments to	Mgmt	For	For	For
	Procedural Rules:	1191110	101	101	101
	Capital Loans and				
	Endorsements/Guarantee				
	s				
	5				
7	Elect SONG Yi-Bo	Mgmt	For	For	For
8	Elect ZHANG Chun-Rong	Mgmt	For	For	For
9	Elect Director No. 3	Mgmt	For	Abstain	Against
10	Elect Director No. 4	Mgmt	For	Abstain	Against
11	Elect Director No. 5	Mgmt	For	Abstain	Against
12	Elect Director No. 6	Mgmt	For	Abstain	Against
13	Elect Director No. 7	Mgmt	For	Abstain	Against
14	Elect Supervisor No.1	Mgmt	For	Abstain	Against
15	Elect Supervisor No.2	Mgmt	For	Abstain	Against
16	Non-compete	Mamt	For	Against	Against
10	Restrictions for	1191110	101	119411150	119411156
	Directors				
					,
17	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A
Chime - T					
Shimano In Ticker		Mooting D	+ 0	Mooting C	2+110
	Security ID:	Meeting Da		Meeting St	atus
7309	CINS J72262108	03/29/2016		Voted	
Meeting Ty	pe	Country of	. irade		
Annual	5	Japan			7 /7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	- 5			<del>-</del>
3	Elect Yohzoh Shimano	Mgmt	For	Against	Against
4	Elect Yoshihiro Hirata	Mgmt	For	For	For
5	Elect Taizoh Shimano	Mgmt	For	For	For
6	Elect Kiyoshi Tarutani	Mgmt	For	For	For
7	Elect Masahiro Tsuzaki	Mgmt	For	For	For

8	Elect Takashi Toyoshima	Mamt	For	For	For
9	Elect Yasuhiro Hitomi	Mgmt	For	For	For
10	Elect Hiroshi Matsui	Mgmt	For	For	For
		-			
11	Elect Kohichi Shimazu	Mgmt	For	Against	Against
	as Statutory				
	Auditor				
12	Elect Yukihiro Kondoh	Mgmt	For	For	For
	as Alternate				
	Statutory				
	Auditor				
Simcorp A/	S				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SIM	CINS K8851Q129	04/01/2016		Voted	
Meeting Ty		Country of			
Annual	P O	Denmark	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Description	rroponenc	MgIIIC NEC	voce cast	_
					Mgmt
1		37 / 7	37 / 3	27 / 7	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 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	Mgmt	For	For	For
	Profits/Dividends	,			
8	Elect Jesper Brandgaard	Mgmt	For	For	For
9	Elect Peter Schutze	Mgmt	For	For	For
10	Elect Herve Couturier	-	For	For	For
		Mgmt			
11	Elect Simon Jeffreys	Mgmt	For	For	For
12	Elect Patrice McDonald	Mgmt	For	For	For
13	Elect Franck Cohen	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
	Regarding Bearer				
	Shares				
16	Remuneration Guidelines	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Authority to	Mgmt	For	For	For
	Distribute	,			
	Extraordinary				
	Dividend				
	Dividend				
19	Authority to	Mgmt	For	For	For
19		MgIIIC	ror	r O L	LOT
	Repurchase				
	Shares				
C: 7 /	C				
Simcorp A/		Mark! D.	L	Maral I are Ol	
Ticker	Security ID:	Meeting Da		Meeting St	atus
SIM	CINS K8851Q129	04/26/2016		Voted	
Meeting Ty	pe	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	Amendments to Articles	Mgmt	For	For	For
	Regarding Bearer Shares				
-			_	_	-
5	Authority to Distribute Extraordinary Dividends	Mgmt	For	For	For
	Dividends				
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Solium Cap	ital Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SUM	CUSIP 83425Q105	05/25/2016		Voted	
Meeting Ty Special	pe	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shawn Abbott	Mcm+	For	For	For
1.2	Elect Michael G.	Mgmt Mgmt	For	For	For
1.2	Broadfoot	rigine	roi	FOL	FOI
1.3	Elect Laura A. Cillis	Mamt	For	For	For
1.4	Elect Brian N. Craig	Mgmt	For	For	For
1.5	Elect Jeffrey F.	Mgmt	For	For	For
	English	3			
1.6	Elect Marcos A. Lopez	Mgmt	For	For	For
1.7	Elect Colleen J. Moorehead	Mgmt	For	For	For
1.8	Elect Tom P. Muir	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set	Mgmt	For	For	For
	Fees				
3	Stock Option Plan and Share Award Incentive	Mgmt	For	For	For
	Plan Renewal				
	Reliewal				
4	Shareholder Rights	Mgmt	For	For	For
	Plan Renewal				
Sparx Grou	p Company Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8739	CINS J7656U105	06/08/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
_	Profits/Dividends	-190	- 01	- 0-	- 0-
3	Amendments to Articles	Mgmt	For	For	For

	9			_	
4	Elect Shuhei Abe	Mgmt	For	For	For
5	Elect Masatoshi Fukami	Mamt	For	For	For
6	Elect Shinichiroh Kengaku	Mgmt	For	For	For
7	Elect Toshihiko Nakagawa	Mgmt	For	For	For
8	Elect Jitsuo Tatsuno	Mgmt	For	For	For
9	Elect Kazuyoshi Kimura	Mgmt	For	For	For
Cnimar Car	as Engineering pla				
Ticker	co Engineering plc Security ID:	Meeting Da	+ 0	Mooting St	2+110
SPX	CINS G83561129	05/10/2016		Meeting St Voted	atus
Meeting Ty		Country of	Trade	voced	
Annual		United Kin	-		- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Bill Whiteley	Mgmt	For	For	For
7	Elect Nick Anderson	Mgmt	For	For	For
8	Elect Neil Daws	Mgmt	For	For	For
9	Elect Jay Whalen	Mgmt	For	For	For
10	Elect Jamie Pike	Mgmt	For	For	For
11	Elect Krishnamurthy Rajagopal	Mgmt	For	For	For
12	Elect Trudy Schoolenberg	Mgmt	For	For	For
13	Elect Clive Watson	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Scrip Dividend	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
Sporton In	ternational Inc. Security ID:	Meeting Da	ıte	Meeting St	atus
TTCNCT		_			

Annual		Taiwan			, .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mamt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	,			
5	Capitalization of Profits and Issuance	Mgmt	For	For	For
	of New				
	Shares				
6	Extraordinary Motions	Mgmt	N/A	Against	N/A
Sprott Inc Ticker	. Security ID:	Meeting Da	+ 0	Meeting St	2+116
SII	CUSIP 852066109	05/13/2016		Voted	atus
Meeting Ty		Country of		voced	
Special	he	Canada	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alex Adamson	Mgmt	For	For	For
1.2	Elect Marc Faber	Mgmt	For	For	For
1.3	Elect Peter Grosskopf	Mgmt	For	For	For
1.4	Elect Jack C. Lee	Mgmt	For	For	For
1.5	Elect Sharon Ranson	Mgmt	For	For	For
1.6	Elect James T. Roddy	Mgmt	For	For	For
1.7	Elect Arthur R. Rule IV	Mgmt	For	For	For
1.8	Elect Eric S. Sprott	Mgmt	For	For	For
1.9	Elect Rosemary Zigrossi	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	<i>y</i> -			
3	Amendment to the Stock	Mamt	For	For	For
	Option	9			
	Plan				
Stallergen	es Greer Plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
STAGR	CINS G8415V106	06/09/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Mix		United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy	Mgmt	For	Against	Against
	(Binding)				
3	Remuneration Report	Mgmt	For	For	For
J	(Advisory)	1191110	101	101	- O-
4	Elect Fereydoun Firouz	Mgmt	For	For	For
1	to the Board of	1191110	101	_ OT	- O-
	Directors				

5	Elect Stefan Meister to the Board of Directors	Mgmt	For	For	For
6	Elect Paola Ricci to the Board of Directors	Mgmt	For	For	For
7	Elect Jean-Luc Belingard to the Board of Directors	Mgmt	For	Against	Against
8	Elect Patrick Langlois to the Board of Directors	Mgmt	For	For	For
9	Elect Elmar Schnee to the Board of Directors	Mgmt	For	For	For
10	Elect Yvonne Schlaeppi to the Board of Directors	Mgmt	For	For	For
11	Elect Rodolfo Bogni to the Board of Directors	Mgmt	For	For	For
	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	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
StealthGas,		M		M	-1
Ticker Security ID: GASS CUSIP Y81669106 Meeting Type Annual		Meeting Date 09/17/2015 Country of Trade United States		Meeting Status Voted	
	Description	Proponent		Vote Cast	For/Against Mgmt
	Elect Harry N. Vafias	Mgmt	For	For	For
1.2	Elect Markos Drakos	Mgmt	For	For	For

Compensation Plan

3	Ratification of Auditor	Mgmt	For	For	For
Stifel Fir	nancial Corp.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SF	CUSIP 860630102	06/15/2016		Voted	
Meeting Ty	уре	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael W. Brown	Mgmt	For	For	For
1.2	Elect John P. Dubinsky	Mgmt	For	For	For
1.3	Elect Robert E. Grady	Mgmt	For	For	For
1.4	Elect Thomas B. Michaud	Mgmt	For	For	For
1.5	Elect James M. Oates	Mgmt	For	For	For
1.6	Elect Ben A. Plotkin	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	-			
3	Declassification of	Mgmt	For	For	For
	the board				
4	Amendment to the 2001	Mgmt	For	For	For
	Incentive Stock Plan				
5	Ratification of Auditor	Mgmt	For	For	For
Stratec Bi	iomedical Systems				<del> </del>
Ticker SBS	Security ID: CINS D8171G205	Meeting Da 06/09/2016		Meeting St Voted	atus
Meeting Ty		Country of		voced	
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	Mgmt	For	For	For
Ü	Profits/Dividends	1191110	101	101	101
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
10	Approval of Profit-and-Loss Transfer Agreement	Mgmt	For	For	For

with STRATEC Capital  $\ensuremath{\mathsf{GmbH}}$ 

	Group Holdings Limited					
Ticker SUM	Security ID: CINS Q8794G109	Meeting Da 04/29/2016		Meeting St	atus	
Meeting Ty	=	Country of		Voted		
Annual	pe	New Zealar				
	Description		Mgmt Rec	Vote Cast	For/Against	
10000 110	200011p01011	rroponono	rigine rice	.000 0000	Mgmt	
1	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For	
2 3	Re-elect Anne Urlwin Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A	
G. a. Flancki						
Ticker	er Fudosan Co., Ltd. Security ID:	Meeting Da	ıt o	Meeting St	atus	
8934	CINS J7808L102	06/24/2016		Voted		
Meeting Ty Annual		Country of Trade Japan		votea		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Elect Tomoaki Horiguchi	Mgmt	For	Against	Against	
3	Elect Kiyokazu Saitoh	Mgmt	For	For	For	
4	Elect Izumi Nakamura	Mgmt	For	For	For	
5	Elect Yasushi Yamada	Mgmt	For	For	For	
6	Elect Toshio Takahara	Mgmt	For	For	For	
7	Elect Yukitoshi Kubo	Mgmt	For	For	For	
Sun Hydrau	lics Corporation					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
SNHY	CUSIP 866942105	05/23/2016		Voted		
Meeting Ty	rpe	Country of				
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
					119.110	
1.1	Elect Marc Bertoneche	Mgmt	For	For	For	
1.2	Elect David W. Grzelak	Mgmt	For	For	For	
1.3	Elect Philippe Lemaitre	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
SuperCom I						
Ticker SPCB	Security ID: CUSIP M87095119	Meeting Da 09/30/2015		Meeting St Voted	atus	
Meeting Ty	vpe	Country of				
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against	
100ac NO.	DOSCLIPCION	rrobonenc	1191110 1100	voce cast	Mgmt	

1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Elect Shlomit Sarusi as External Director	Mgmt	For	For	For
4	Declaration of Material Interest	Mgmt	N/A	Against	N/A
Supra Boga	Lestari Terbuka				
Ticker RANC	Security ID: CINS Y7138F109	Meeting Da 05/27/2016		Meeting St Voted	atus
Meeting Ty Annual		Country of Indonesia		voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Resignation of Director	Mgmt	For	For	For
Synergie S	 A				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SDG Meeting Ty Mix	CINS F90342118 pe	06/23/2016 Country of France		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For

	3 3		,		
7	Related Party Transactions	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
10	Employee Stock Purchase Plan	Mgmt	Against	Against	For
11	Adoption of New Articles Regarding the Conversion of Legal Form	Mgmt	For	For	For
12	Amendments to Articles Regarding Corporate Form	Mgmt	For	For	For
13	Amendments to Articles Regarding Corporate Name	Mgmt	For	For	For
14	Amendments to Articles Regarding Board Meetings	Mgmt	For	For	For
15	Amendments to Articles Regarding General Meetings	Mgmt	For	For	For
16	Amendments to Articles Regarding Shareholders Rights	Mgmt	For	For	For
17	Approval of Articles Pursuant to Conversion of Legal Form into European Company	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For
T. Hasegaw Ticker 4958 Meeting Ty Annual	va Co. Ltd. Security ID: CINS J83238105	Meeting Da 12/17/2015 Country of Japan	5	Meeting St Voted	catus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Amendments to Articles Elect Tokujiroh	Mgmt Mgmt	For For	For For	For For

	Hasegawa				
3	Elect Takahiko Kondoh	Mgmt	For	For	For
4	Elect Tatsuo Tanimoto	Mgmt	For	For	For
5	Elect Takao Umino	Mamt	For	For	For
6	Elect Yoshiaki Chino	Mgmt	For	For	For
7	Elect Tsukasa Saitoh	Mgmt	For	For	For
8	Elect Shohichiroh Oguri	Mgmt	For	For	For
9	Elect Shingo Ohkado	Mgmt	For	For	For
10	Elect Kohji Kataoka	Mgmt	For	For	For
11	Elect Makiko Yasuda	Mgmt	For	For	For
12	Elect Takao Yuhara	Mgmt	For	For	For
13	Elect Shinichi Nakano	Mgmt	For	Against	Against
14	Retirement Allowances for Statutory Auditor(s)	Mgmt	For	Against	Against
15	Special Allowances for Director(s) and Statutory Auditor(s)	Mgmt	For	Against	Against
16	Equity Compensation Plan	Mgmt	For	Against	Against
T4F Entret	enimento SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SHOW3	CINS P9T44H103	04/20/2016		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	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	Remuneration Policy	Mgmt	For	For	For
T4F Entret	enimento SA				<del></del>
Ticker	Security ID:	Meeting Da		Meeting St	atus
SHOW3	CINS P9T44H103	04/20/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Special	Danamintian	Brazil	Manut Dag	77-t- Ct	Da / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles of Association (Reconciliation of Share Capital)	Mgmt	For	For	For
4	Ratification Stock Option Plan	Mgmt	For	For	For

Taiwan Pai	ho Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9938	CINS Y8431R105	06/16/2016		Voted	
Meeting Ty Annual	pe	Country of Taiwan	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	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
 Takara Leb	en Company Limited				· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8897	CINS J80744105	06/27/2016		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	Elect Yoshio Murayama	Mgmt	For	For	For
3	Elect Kazuichi Shimada	Mgmt	For	For	For
4	Elect Takeshi Okabe	Mamt	For	For	For
5	Elect Yoshitaka Tejima	Mgmt	For	For	For
6	Elect Toshiya Kitagawa	Mgmt	For	For	For
7	Elect Tadayuki Hara	Mgmt	For	For	For
8	Elect Mika Takaara @Mika Nakagawa	Mgmt	For	For	For
9	Elect Hitoshi Shida	Mgmt	For	For	For
10	Elect Shunji Kimura as	Mgmt	For	For	For
	Statutory Auditor	,			
Television	Broadcasts Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0511	CINS Y85830126	05/25/2016		Voted	
Meeting Ty Annual	pe	Country of Hong Kong	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Raymond OR Ching Fai	Mgmt	For	For	For
6	Elect Mark LEE Po On	Mgmt	For	For	For

	0 0		,		
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
11	Extension of Book Close Period	Mgmt	For	Against	Against
Tennant Con Ticker TNC Meeting Typ	Security ID: CUSIP 880345103	Meeting Da 04/27/2016 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect William F. Austen Elect H. Chris Killingstad	Mgmt Mgmt	For For	For For	For For
1.3	Elect David Windley	Mgmt	For	For	For
2	Ratification of Auditor	-	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Townings II	oldings I+d				
Ticker	oldings Ltd. Security ID:	Meeting Da	te	Meeting St	atus
0321	CINS G8770Z106	08/06/2015		Voted	
Meeting Typ Annual	pe	Country of Bermuda	Trade	voccu	
Issue 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
1	Profits/Dividends	rigine	101	101	101
5	Elect POON Bun Chak	Mgmt	For	For	For
6	Elect TING Kit Chung	Mgmt	For	Against	Against
7	Elect AU Son Yiu	Mgmt	For	For	For
8	Elect CHENG Shu Wing	Mgmt	For	For	For
9	Elect Brian LAW Chung Nin	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For

11	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set	_			
	Fees				
12	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
13	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
14	Authority to Issue	Mgmt	For	Against	Against
	Repurchased				
	Shares				
_	ration Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
TFC	CINS Q89752101	11/13/2015		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect John Groppoli	Mgmt	For	For	For
4	Elect Gillian Franklin	Mgmt	For	For	For
5	Elect Michael Kay	Mgmt	For	For	For
6	Ratify Placement of	Mgmt	For	For	For
	Securities				
7	Equity Crant (CEO	Morm+	For	For	For
1	Equity Grant (CEO Frank	Mgmt	For	For	101
	Wilson)				
	WIISOII)				
TGS-NOPEC	Geophysical Company ASA				
	Security ID:	Meeting Da	te	Meeting St	atus
TGS	CINS R9138B102	05/10/2016		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Election of Presiding	Mgmt	For	For	For
	Chairman;				
	Minutes				
7	Agenda	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For
9	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				

The Charac Ticker CCT	cter Group plc Security ID: CINS G8977B100	Meeting Da 01/22/2016		Meeting St Voted	atus
6 7	Agenda Elect Elisabeth Grieg	Mgmt Mgmt	For For	For For	For For
5	Election of Presiding Chairman; Minutes	Mgmt	For	For	For
4	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
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Special	, pe	Country of Norway	ııaue		
TGS	CINS R9138B102	Meeting Date 09/28/2015		Meeting Status Voted	
TGS-NOPEC	Geophysical Company ASA Security ID:	Meeting Da	ıte	Meetina St	atus
	Dividend				
27	Authority to Distribute	Mgmt	For	For	For
26	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
	Rights				
25	Authority to Issue Shares w/ or w/o Preemptive	Mgmt	For	For	For
	Repurchase Shares				
24	Authority to	Mgmt	For	For	For
23	Long-Term Incentive Stock Plan	Mgmt	For	For	For
22	Remuneration Guidelines	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Nomination Committee Fees	Mgmt	For	For	For
19	Nomination Committee	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
17	Elect Torstein Sanness	Mgmt	For	For	For
16	Elect Elisabeth Grieg	Mgmt	For	For	For
15	Elect Wenche Agerup	Mgmt	For	For	For
14	Elect Tor Magne Lonnum	Mgmt	For	For	For
13	Elect Vicki Messer	Mgmt	For	For	For
11 12	Elect Mark Leonard	Mgmt Mgmt	For For	For For	For For
1.1	Elect Elisabeth Harstad	Manuel	F	F	F
10	Elect Henry H. Hamilton III	Mgmt	For	For	For
1.0	Elect Henry H	Marm+	Eom	Eom	Eom

Annual		United Kin	Country of Trade United Kingdom Propopert Mant Rec. Vote Cast For/Ag			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For	
3 4	Elect David Harris Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For	
5	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
6	Authority to Repurchase Shares	Mgmt	For	For	For	
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
The Charac Ticker CCT Meeting Ty Other	ster Group plc Security ID: CINS G8977B100 pe	Meeting Da 12/04/2015 Country of United Kin	Trade	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Approve Electronic Communications	N/A Mgmt	N/A For	N/A For	N/A For	
The Hour G Ticker E5P Meeting Ty Annual	Class Limited Security ID: CINS V46058125	Meeting Date Meeting 07/15/2015 Voted Country of Trade Singapore		Meeting St Voted	Status	
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	Elect Henry TAY Yun Chwan	Mgmt	For	For	For	
4	Elect Jannie CHAN Siew Lee	Mgmt	For	Against	Against	
5	Elect Robert TAN Kah Boh	Mgmt	For	For	For	

6	Elect Pascal Guy Demierre CHUNG Wei	Mgmt	For	For	For
_					
7	Elect SAW Phaik Hwa	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	,			
			_		_
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
1.1	Non Motion December Thom	NT / 70	NT / 70	NT / 70	NT / 7
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Repurchase Shares	Mgmt	For	For	For
4.5		/-	/-	/-	/-
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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 Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
The New Ze	aland Refining Company Li	mited			
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
NZR	CINS Q6775H104	05/04/2016	)	Voted	
Meetina Tv	pe .	Country of	Trade		
Meeting Ty	pe	Country of			
Annual	-	New Zealar	ıd	Voto Cost	For/Against
	pe Description	New Zealar		Vote Cast	For/Against Mgmt
Annual	-	New Zealar	ıd	Vote Cast	-
Annual Issue No.	Description  Authorise Board to Set Auditor's Fees	New Zealar Proponent Mgmt	nd Mgmt Rec For	For	Mgmt For
Annual Issue No.	Description  Authorise Board to Set Auditor's	New Zealar Proponent	nd Mgmt Rec		Mgmt
Annual Issue No.	Description  Authorise Board to Set Auditor's Fees  Re-elect Vanessa	New Zealar Proponent Mgmt	nd Mgmt Rec For	For	Mgmt For
Annual Issue No.  1	Description  Authorise Board to Set Auditor's Fees  Re-elect Vanessa Stoddart  Re-elect Mark Tume	New Zealar Proponent  Mgmt  Mgmt	Mgmt Rec  For  For	For For	Mgmt For For
Annual Issue No.  1 2	Description  Authorise Board to Set Auditor's Fees  Re-elect Vanessa Stoddart	New Zealar Proponent Mgmt	nd Mgmt Rec For For	For	Mgmt For
Annual Issue No.  1 2	Description  Authorise Board to Set Auditor's Fees  Re-elect Vanessa Stoddart  Re-elect Mark Tume Re-elect Andrew	New Zealar Proponent  Mgmt  Mgmt	Mgmt Rec  For  For	For For	Mgmt For For
Annual Issue No.  1  2  3 4	Description  Authorise Board to Set Auditor's Fees  Re-elect Vanessa Stoddart  Re-elect Mark Tume Re-elect Andrew Warrell  Amendments to Constitution	New Zealar Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For  For  For  For	For For For	Mgmt For For For
Annual Issue No.  1  2  3 4  5  Thermador	Description  Authorise Board to Set Auditor's Fees  Re-elect Vanessa Stoddart  Re-elect Mark Tume Re-elect Andrew Warrell  Amendments to Constitution  Groupe	New Zealar Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For  For  For  For  For	For For For	Mgmt  For  For  For  For  For
Annual Issue No.  1  2  3 4  5  Thermador Ticker	Description  Authorise Board to Set Auditor's Fees  Re-elect Vanessa Stoddart  Re-elect Mark Tume Re-elect Andrew Warrell  Amendments to Constitution  Groupe Security ID:	New Zealar Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For  For  For  For  For	For For For Meeting St	Mgmt  For  For  For  For  For
Annual Issue No.  1  2  3 4  5  Thermador Ticker THEP	Description  Authorise Board to Set Auditor's Fees  Re-elect Vanessa Stoddart  Re-elect Mark Tume Re-elect Andrew Warrell  Amendments to Constitution  Groupe Security ID: CINS F91651103	New Zealar Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For  For  For  For  te	For For For	Mgmt  For  For  For  For  For
Annual Issue No.  1  2  3 4  5  Thermador Ticker THEP Meeting Ty	Description  Authorise Board to Set Auditor's Fees  Re-elect Vanessa Stoddart  Re-elect Mark Tume Re-elect Andrew Warrell  Amendments to Constitution  Groupe Security ID: CINS F91651103	New Zealar Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Country of	Mgmt Rec  For  For  For  For  for	For For For Meeting St	Mgmt  For  For  For  For  For
Annual Issue No.  1  2  3 4  5  Thermador Ticker THEP	Description  Authorise Board to Set Auditor's Fees  Re-elect Vanessa Stoddart  Re-elect Mark Tume Re-elect Andrew Warrell  Amendments to Constitution  Groupe Security ID: CINS F91651103	New Zealar Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For  For  For  For  for	For For For Meeting St	Mgmt  For  For  For  For  For
Annual Issue No.  1  2  3 4  5  Thermador Ticker THEP Meeting Ty	Description  Authorise Board to Set Auditor's Fees  Re-elect Vanessa Stoddart  Re-elect Mark Tume Re-elect Andrew Warrell  Amendments to Constitution  Groupe Security ID: CINS F91651103	New Zealar Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Country of	Mgmt Rec  For  For  For  For  Trade	For For For Meeting St	Mgmt  For  For  For  For  For
Annual Issue No.  1  2  3 4  5  Thermador Ticker THEP Meeting Ty Mix Issue No.	Description  Authorise Board to Set Auditor's Fees  Re-elect Vanessa Stoddart  Re-elect Mark Tume Re-elect Andrew Warrell  Amendments to Constitution  Groupe Security ID: CINS F91651103 pe  Description	New Zealar Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Country of France  Proponent	Mgmt Rec  For  For  For  For  Trade  Mgmt Rec	For For For Voted Vote Cast	Mgmt  For  For  For  For  For  Atus
Annual Issue No.  1  2  3 4  5  Thermador Ticker THEP Meeting Ty Mix Issue No.	Description  Authorise Board to Set Auditor's Fees  Re-elect Vanessa Stoddart  Re-elect Mark Tume Re-elect Andrew Warrell  Amendments to Constitution  Groupe Security ID: CINS F91651103 pe  Description  Non-Voting Meeting Note	New Zealar Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Country of France Proponent	Mgmt Rec  For  For  For  For  Trade  Mgmt Rec  N/A	For For For Voted Vote Cast	Mgmt For For For For Adjainst Mgmt N/A
Annual Issue No.  1  2  3 4  5  Thermador Ticker THEP Meeting Ty Mix Issue No.	Description  Authorise Board to Set Auditor's Fees  Re-elect Vanessa Stoddart  Re-elect Mark Tume Re-elect Andrew Warrell  Amendments to Constitution  Groupe Security ID: CINS F91651103 pe  Description	New Zealar Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Country of France  Proponent	Mgmt Rec  For  For  For  For  Trade  Mgmt Rec	For For For Voted Vote Cast	Mgmt  For  For  For  For  For  Atus

Thermador Ticker THEP Meeting Ty Special	Security ID: CINS F91651103	Meeting Da 08/07/2015 Country of France		Meeting St Voted	atus
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Amendments to Articles Regarding Double Voting Rights	Mgmt	For	For	For
16	Employee Stock Purchase Plan	Mgmt	For	For	For
15	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
14	Appointment of Auditor and Alternate Auditor	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
11 12	Directors' Fees Related Party Transactions	Mgmt Mgmt	For For	For For	For For
10	Elect Herve Le Guillerm to the Board of Directors	Mgmt	For	For	For
9	Elect Laurence Ravet to the Board of Directors	Mgmt	For	For	For
8	Elect Olivier Villemonte de la Clergerie to the Board of Directors	Mgmt	For	For	For
5 6 7	Allocation of Profits Scrip Dividend Elect Laurence Verdickt to the Board of Directors	Mgmt Mgmt Mgmt	For For	For For	For For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
	0 0		,		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1		27 / 7	27 / 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	Authority to Increase	Mgmt	For	For	For
	Capital in				
	Consideration for				
	Contributions in				
	Kind				
_			_	_	_
5	Authority to Increase	Mgmt	For	For	For
	Capital Through				
	Capitalization				
6	Authority to Tague	Mamt	For	For	For
O	Authority to Issue Shares	Mgmt	101	rOI	ror
	Shares				
7	Amendments Regarding	Mgmt	For	For	For
,	Capital	rigine	101	101	101
	Increase				
	Increase				
8	Authorization of Legal	Mgmt	For	For	For
	Formalities	J -			
TMX Group	Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
X	CUSIP 87262K105	05/10/2016		Voted	
Meeting Ty	rpe .	Country of	Trade		
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	-	-	-		Mgmt
1.1	Elect Luc Bertrand	Mgmt	For	For	Mgmt For
1.1	Elect Luc Bertrand Elect Denyse Chicoyne	Mgmt Mgmt	For For	For For	Mgmt For For
1.1 1.2 1.3	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For For
1.1 1.2 1.3	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
1.1 1.2 1.3 1.4	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For
1.1 1.2 1.3 1.4 1.5	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	Mgmt For For For For For
1.1 1.2 1.3 1.4 1.5 1.6	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	Mgmt For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	Mgmt For For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	Mgmt For For For For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For	Mgmt  For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel	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 For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt  For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes Elect Gerri Sinclair	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt  For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes Elect Gerri Sinclair Elect Kevin Sullivan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt  For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes Elect Gerri Sinclair Elect Kevin Sullivan Elect Anthony Walsh	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt  For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15 1.16	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes Elect Gerri Sinclair Elect Kevin Sullivan Elect Anthony Walsh Elect Eric Wetlaufer	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt  For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15 1.16	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes Elect Gerri Sinclair Elect Kevin Sullivan Elect Anthony Walsh Elect Eric Wetlaufer Elect Charles Winograd	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt  For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15 1.16	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes Elect Gerri Sinclair Elect Kevin Sullivan Elect Anthony Walsh Elect Eric Wetlaufer Elect Charles Winograd Elect Michael Wissell	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt  For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15 1.16	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes Elect Gerri Sinclair Elect Kevin Sullivan Elect Anthony Walsh Elect Eric Wetlaufer Elect Charles Winograd Elect Michael Wissell Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt  For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15 1.16	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes Elect Gerri Sinclair Elect Kevin Sullivan Elect Anthony Walsh Elect Eric Wetlaufer Elect Charles Winograd Elect Michael Wissell Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt  For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15 1.16	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes Elect Gerri Sinclair Elect Kevin Sullivan Elect Anthony Walsh Elect Eric Wetlaufer Elect Charles Winograd Elect Michael Wissell Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt  For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15 1.16 1.17	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes Elect Gerri Sinclair Elect Kevin Sullivan Elect Anthony Walsh Elect Eric Wetlaufer Elect Charles Winograd Elect Michael Wissell Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt  For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15 1.16	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes Elect Gerri Sinclair Elect Kevin Sullivan Elect Anthony Walsh Elect Eric Wetlaufer Elect Charles Winograd Elect Michael Wissell Appointment of Auditor and Authority to Set Fees Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt  For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15 1.16 1.17	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes Elect Gerri Sinclair Elect Kevin Sullivan Elect Anthony Walsh Elect Eric Wetlaufer Elect Charles Winograd Elect Michael Wissell Appointment of Auditor and Authority to Set Fees  Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt  For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15 1.16 1.17	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes Elect Gerri Sinclair Elect Kevin Sullivan Elect Anthony Walsh Elect Eric Wetlaufer Elect Charles Winograd Elect Michael Wissell Appointment of Auditor and Authority to Set Fees Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt  For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15 1.16 1.17	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes Elect Gerri Sinclair Elect Kevin Sullivan Elect Anthony Walsh Elect Eric Wetlaufer Elect Charles Winograd Elect Michael Wissell Appointment of Auditor and Authority to Set Fees  Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt  For For For For For For For For For Fo

Tomorrow F	'ocus AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TFA	CINS D8405C103	06/16/2016		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	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of	Mgmt	For	For	For
,	Supervisory Board Acts	1191110		101	
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Dirk Altenbeck	Mgmt	For	For	For
10	Elect Thomas Doring	Mgmt	For	For	For
11	Elect Alexander Frostl	Mgmt	For	For	For
12	Elect Andreas Rittstieg	Mgmt	For	For	For
13	Elect Aliz Tepfenhart	Mgmt	For	For	For
14	Elect Stefan Winners	Mgmt	For	For	For
15	Supervisory Board Members' Fees	Mgmt	For	For	For
16	Amendments to Articles Regarding Company Name	Mgmt	For	For	For
17	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For
Toto Ltd					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
5332	CINS J90268103	06/29/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Kunio Harimoto	Mgmt	For	For	For
3	Elect Madoka Kitamura	Mgmt	For	For	For
4	Elect Kiyoshi Furube	Mgmt	For	For	For
5	Elect Noriaki Kiyota	Mgmt	For	For	For
6	Elect Nozomu Morimura	Mgmt	For	For	For
7	Elect Sohichi Abe	Mgmt	For	For	For
8	Elect Yuichi Narukiyo	Mgmt	For	For	For
9	Elect Ryosuke Hayashi	Mgmt Mgmt	For	For	For
10 11	Elect Kazuo Sako Elect Taiichi Asoh	Mgmt Mgmt	For For	For For	For For
	DICCC IMPLOSIT MOOS	1191110	- O -	101	101

12 13 14 15	Elect Hiroki Ogawa Elect Kazuhiko Masuda Elect Masatsugu Shimono Renewal of Takeover Defense Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
TOTVS S.A. Ticker TOTS3 Meeting Ty Special	Security ID: CINS P92184103	Meeting Da 01/21/2016 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Wolney Edirley Goncalves Betiol	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A Against	N/A N/A N/A Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
TOTVS S.A. Ticker TOTS3 Meeting Ty Special Issue No.	Security ID: CINS P92184103	Meeting Da 04/26/2016 Country of Brazil Proponent		Meeting St Voted Vote Cast	For/Against
1 2	Non-Voting Meeting Note Ratify Acquisition (Neolog Consultoria e Sistemas S.A.)	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
TOTVS S.A. Ticker TOTS3 Meeting Ty Annual	Security ID: CINS P92184103	Meeting Da 04/26/2016 Country of Brazil		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 Accounts and Reports Allocation of Profits/Dividends  Board Size Elect Pedro Luiz Barreiros Passos	N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For

9	Elect Pedro Moreira Salles	Mgmt	For	For	For
10	Elect Sergio Foldes Guimaraes	Mgmt	For	For	For
11	Elect German Pasquale Quiroga Viladro	Mgmt	For	For	For
12	Elect Maria Helena dos Santos Fernandes de Santana	Mgmt	For	For	For
13	Elect Danilo Ferreira da Silva	Mgmt	For	For	For
14	Elect Wolney Edirley Goncalves Betiol	Mgmt	For	For	For
15	Elect Marcelo Jeha Kayath	Mgmt	Abstain	Abstain	For
16	Elect Laercio Jose de Lucena Cosentino	Mgmt	For	For	For
17	Elect Mauro Gentile Rodrigues da Cunha	Mgmt	For	For	For
18 19	Remuneration Policy Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
TOTVS S.A. Ticker Security ID: TOTS3 CINS P92184103 Meeting Type		Meeting Date 09/03/2015 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A	N/A
3	Protocol and Justification of Merger	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger (Reorganization)	Mgmt	For	For	For
7	Share Capital Increase	Mgmt	For	For	For
8	Amendment to Stock Option Plan	Mgmt	For	For	For

9	Authorization of Legal Formalities	Mgmt	For	For	For
TOTVS S.A. Ticker TOTS3 Meeting Ty	Security ID: CINS P92184103	Meeting Da 12/15/2015 Country of Brazil	5	Meeting St Voted	atus
Special 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	Valuation Reports Mergers by Absorption (PRX & P2RX)	Mgmt Mgmt	For For	For For	For For
7	Authorization of Legal Formalities	Mgmt	For	For	For
8	Long-Term Incentive Plan	Mgmt	For	For	For
9	Ratification on Calculation of Restricted Shares (LTIP 2012)	Mgmt	For	For	For
Trade Me Group Limited Ticker Security ID: TME CINS Q9162N106 Meeting Type Annual		Meeting Date 10/14/2015 Country of Trade New Zealand		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
2 3	Re-elect Gail Hambly Re-elect Paul McCarney	Mgmt Mgmt	For For	For For	For For
Trancom Co Ticker 9058 Meeting Ty Annual	ompany Limited Security ID: CINS J9297N102 TPE	Meeting Da 06/16/2016 Country of Japan	5	Meeting St Voted	atus
	Description	-	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			
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Masahisa Shimizu	Mgmt	For	For	For
5	Elect Yutaka Tsunekawa	Mgmt	For	For	For
6	Elect Takashi Ohsawa	Mgmt	For	For	For
7	Elect Yasuhiro Jinno	Mgmt	For	For	For
8	Elect Atsunori Takebe	Mgmt	For	For	For
9	Elect Hisatoshi	Mgmt	For	For	For
	Nagamine	J -			
	- 5				
10	Elect Kazuo Kawamura	Mamt	For	For	For
11	Elect Yasuhisa Hayakawa	Mgmt	For	For	For
12	Non-Audit Committee	Mgmt	For	For	For
12	Directors'	1191110	101	101	101
	Fees				
	1 663				
13	Audit Committee	Mgmt	For	For	For
13	Directors'	MgIIIC	FOI	FOI	roi
	Fees				
	rees				
14	Performance-Linked	Mgmt	For	For	For
14		MgIIIC	FOI	FOI	roi
	Equity Compensation				
	riali				
Travelsky	Technology				
Ticker	Security ID:	Meeting Da	+ a	Meeting St	2+110
0696	CINS Y8972V101	01/26/2016		Voted	acus
		Country of		vocea	
Meeting Ty	pe	_	ITaue		
Special	December 1 and 1 and	China	Manual Dan	77-1 01	T/7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
-	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	-	Proponent			Mgmt
Issue No.	Non-Voting Meeting Note	Proponent N/A	N/A	N/A	Mgmt N/A
Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note	Proponent N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
Issue No.  1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing	Proponent N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For Against	Mgmt N/A N/A For Against
Issue No.  1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing	Proponent N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For Against	Mgmt N/A N/A For Against
Issue No.  1 2 3 4 5 Travelsky	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note	N/A N/A Mgmt Mgmt N/A	N/A N/A For For N/A	N/A N/A For Against N/A	Mgmt N/A N/A For Against N/A
Issue No.  1 2 3 4 5 Travelsky	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note Technology Security ID:	N/A N/A Mgmt Mgmt N/A Meeting Da	N/A N/A For For N/A	N/A N/A For Against N/A	Mgmt N/A N/A For Against N/A
Issue No.  1 2 3 4 5 Travelsky Ticker 0696	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note  Technology Security ID: CINS Y8972V101	N/A N/A Mgmt Mgmt N/A Meeting Da 06/28/2016	N/A N/A For For N/A	N/A N/A For Against N/A	Mgmt N/A N/A For Against N/A
Issue No.  1 2 3 4 5 Travelsky Ticker 0696 Meeting Ty	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note  Technology Security ID: CINS Y8972V101	N/A N/A Mgmt Mgmt N/A Meeting Da 06/28/2016 Country of	N/A N/A For For N/A	N/A N/A For Against N/A	Mgmt N/A N/A For Against N/A
Issue No.  1 2 3 4 5 Travelsky Ticker 0696	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note  Technology Security ID: CINS Y8972V101 pe	N/A N/A Mgmt Mgmt N/A Meeting Da 06/28/2016 Country of China	N/A N/A For For N/A	N/A N/A For Against N/A	Mgmt N/A N/A For Against N/A
Issue No.  1 2 3 4 5 Travelsky Ticker 0696 Meeting Ty	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note  Technology Security ID: CINS Y8972V101	N/A N/A Mgmt Mgmt N/A Meeting Da 06/28/2016 Country of	N/A N/A For For N/A	N/A N/A For Against N/A	Mgmt N/A N/A For Against N/A
Issue No.  1 2 3 4 5 Travelsky Ticker 0696 Meeting Ty Annual	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note  Technology Security ID: CINS Y8972V101 pe	N/A N/A Mgmt Mgmt N/A Meeting Da 06/28/2016 Country of China	N/A N/A For For N/A	N/A N/A For Against N/A Meeting St	Mgmt N/A N/A For Against N/A
Issue No.  1 2 3 4 5 Travelsky Ticker 0696 Meeting Ty Annual	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note  Technology Security ID: CINS Y8972V101 pe Description	N/A N/A Mgmt Mgmt N/A Meeting Da 06/28/2016 Country of China Proponent	N/A N/A For For N/A	N/A N/A For Against N/A Meeting St Voted	Mgmt N/A N/A For Against N/A atus For/Against Mgmt
Issue No.  1 2 3 4 5 Travelsky Ticker 0696 Meeting Ty Annual	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note  Technology Security ID: CINS Y8972V101 pe	N/A N/A Mgmt Mgmt N/A Meeting Da 06/28/2016 Country of China	N/A N/A For For N/A	N/A N/A For Against N/A Meeting St	Mgmt N/A N/A For Against N/A atus For/Against
Issue No.  1 2 3 4 5 Travelsky Ticker 0696 Meeting Ty Annual Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note  Technology Security ID: CINS Y8972V101 pe Description	N/A N/A Mgmt Mgmt N/A Meeting Da 06/28/2016 Country of China Proponent	N/A N/A For For N/A  te Trade Mgmt Rec	N/A N/A For Against N/A Meeting St Voted	Mgmt N/A N/A For Against N/A atus For/Against Mgmt
Issue No.  1 2 3 4 5 Travelsky Ticker 0696 Meeting Ty Annual Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note  Technology Security ID: CINS Y8972V101 pe Description  Non-Voting Meeting Note	Proponent  N/A N/A Mgmt Mgmt N/A  Meeting Da 06/28/2016 Country of China Proponent  N/A	N/A N/A For For N/A  te Trade Mgmt Rec	N/A N/A For Against N/A Meeting St Voted  Vote Cast	Mgmt N/A N/A For Against N/A  atus  For/Against Mgmt N/A
Issue No.  1 2 3 4 5 Travelsky Ticker 0696 Meeting Ty Annual Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note  Technology Security ID: CINS Y8972V101 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A Mgmt Mgmt N/A  Meeting Da 06/28/2016 Country of China Proponent  N/A N/A	N/A N/A For For N/A  te Trade Mgmt Rec N/A N/A	N/A N/A For Against N/A Meeting St Voted  Vote Cast N/A N/A	Mgmt N/A N/A For Against N/A  tatus  For/Against Mgmt N/A N/A
Issue No.  1 2 3 4 5 Travelsky Ticker 0696 Meeting Ty Annual Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note  Technology Security ID: CINS Y8972V101 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Director's Report	Proponent  N/A N/A Mgmt Mgmt N/A  Meeting Da 06/28/2016 Country of China Proponent  N/A N/A Mgmt	N/A N/A For For N/A  te Trade Mgmt Rec N/A N/A For	N/A N/A For Against N/A Meeting St Voted  Vote Cast N/A N/A For	Mgmt N/A N/A For Against N/A  tatus  For/Against Mgmt N/A N/A For
Issue No.  1 2 3 4 5 Travelsky Ticker 0696 Meeting Ty Annual Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note  Technology Security ID: CINS Y8972V101 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Director's Report Supervisor's Report	Proponent  N/A N/A Mgmt Mgmt N/A  Meeting Da 06/28/2016 Country of China Proponent  N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For N/A  te  Trade  Mgmt Rec  N/A N/A For For	N/A N/A For Against N/A Meeting St Voted  Vote Cast N/A N/A For For	Mgmt N/A N/A For Against N/A  atus  For/Against Mgmt  N/A N/A For For
Issue No.  1 2 3 4 5  Travelsky Ticker 0696 Meeting Ty Annual Issue No.  1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note  Technology Security ID: CINS Y8972V101 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Director's Report Supervisor's Report Accounts and Reports	Proponent  N/A N/A Mgmt Mgmt N/A  Meeting Da 06/28/2016 Country of China Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For N/A  te  Trade  Mgmt Rec  N/A N/A For For For	N/A N/A For Against N/A Meeting St Voted  Vote Cast  N/A N/A For For For	Mgmt N/A N/A For Against N/A  atus  For/Against Mgmt  N/A N/A For For For
Issue No.  1 2 3 4 5  Travelsky Ticker 0696 Meeting Ty Annual Issue No.  1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note  Technology Security ID: CINS Y8972V101 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Director's Report Supervisor's Report Accounts and Reports Allocation of	Proponent  N/A N/A Mgmt Mgmt N/A  Meeting Da 06/28/2016 Country of China Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For N/A  te  Trade  Mgmt Rec  N/A N/A For For For	N/A N/A For Against N/A Meeting St Voted  Vote Cast  N/A N/A For For For	Mgmt N/A N/A For Against N/A  atus  For/Against Mgmt  N/A N/A For For For
Issue No.  1 2 3 4 5  Travelsky Ticker 0696 Meeting Ty Annual Issue No.  1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note  Technology Security ID: CINS Y8972V101 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Director's Report Supervisor's Report Accounts and Reports Allocation of	Proponent  N/A N/A Mgmt Mgmt N/A  Meeting Da 06/28/2016 Country of China Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For N/A  te  Trade  Mgmt Rec  N/A N/A For For For	N/A N/A For Against N/A Meeting St Voted  Vote Cast  N/A N/A For For For	Mgmt N/A N/A For Against N/A  atus  For/Against Mgmt  N/A N/A For For For
Issue No.  1 2 3 4 5  Travelsky Ticker 0696 Meeting Ty Annual Issue No.  1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note  Technology Security ID: CINS Y8972V101 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Director's Report Supervisor's Report Accounts and Reports Allocation of Profits/Dividends	Proponent  N/A N/A Mgmt Mgmt N/A  Meeting Da 06/28/2016 Country of China Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For N/A  te Trade Mgmt Rec  N/A N/A For For For For	N/A N/A For Against N/A Meeting St Voted  Vote Cast  N/A N/A For For For For	Mgmt N/A N/A For Against N/A  Adatus  For/Against Mgmt  N/A N/A For For For For
Issue No.  1 2 3 4 5  Travelsky Ticker 0696 Meeting Ty Annual Issue No.  1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note  Technology Security ID: CINS Y8972V101 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Director's Report Supervisor's Report Accounts and Reports Allocation of Profits/Dividends  Appointment of Auditor	Proponent  N/A N/A Mgmt Mgmt N/A  Meeting Da 06/28/2016 Country of China Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For N/A  te Trade Mgmt Rec  N/A N/A For For For For	N/A N/A For Against N/A Meeting St Voted  Vote Cast  N/A N/A For For For For	Mgmt N/A N/A For Against N/A  Adatus  For/Against Mgmt  N/A N/A For For For For
Issue No.  1 2 3 4 5  Travelsky Ticker 0696 Meeting Ty Annual Issue No.  1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note  Technology Security ID: CINS Y8972V101 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Director's Report Supervisor's Report Accounts and Reports Allocation of Profits/Dividends  Appointment of Auditor and Authority to Set	Proponent  N/A N/A Mgmt Mgmt N/A  Meeting Da 06/28/2016 Country of China Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For N/A  te Trade Mgmt Rec  N/A N/A For For For For	N/A N/A For Against N/A Meeting St Voted  Vote Cast  N/A N/A For For For For	Mgmt N/A N/A For Against N/A  Adatus  For/Against Mgmt  N/A N/A For For For For
Issue No.  1 2 3 4 5  Travelsky Ticker 0696 Meeting Ty Annual Issue No.  1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note  Technology Security ID: CINS Y8972V101 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Director's Report Supervisor's Report Accounts and Reports Allocation of Profits/Dividends  Appointment of Auditor and Authority to Set	Proponent  N/A N/A Mgmt Mgmt N/A  Meeting Da 06/28/2016 Country of China Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For N/A  te Trade Mgmt Rec  N/A N/A For For For For	N/A N/A For Against N/A Meeting St Voted  Vote Cast  N/A N/A For For For For	Mgmt N/A N/A For Against N/A  Adatus  For/Against Mgmt  N/A N/A For For For For

Domestic and H Shares w/o Preemptive Rights

	Rights				
9	Authority to Repurchase H Shares	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Travelsky	Technology				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0696	CINS Y8972V101	06/28/2016		Voted	
Meeting Ty Other	pe	Country of China	Iraqe		
Issue 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 Repurchase H Shares	Mgmt	For	For	For
Travelsky	Technology				<del></del>
Ticker	Security ID:	Meeting Da		Meeting St	atus
0696	CINS Y8972V101	12/10/2015		Voted	
Meeting Ty Special	pe	Country of China	Iraqe		
Issue 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 LI Yangmin; Directors Fees	Mgmt	For	For	For
4	Elect YUAN Xin An;	Mgmt	For	For	For
	Directors Fees; Resignation of WANG Quanhua as Director	-			
5	Southern Renewal Agreement	Mgmt	For	For	For
Trend Micr	o Incorporated				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
4704	CINS J9298Q104	03/25/2016		Voted	
Meeting Ty Annual	pe	Country of	Trade		
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	J			

Trifast plc  Ticker Security ID:	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Age Mgmt  1	
Remuneration Report Mgmt For For For (Advisory)  Remuneration Policy Mgmt For Against Against (Binding)  Allocation of Mgmt For For For For Profits/Dividends  Elect Malcolm Diamond Mgmt For For For Shares w/o Preemptive  Mgmt For	
Remuneration Report Mgmt For For For (Advisory)  Remuneration Policy Mgmt For Against Against (Binding)  Allocation of Mgmt For For For For Profits/Dividends  Elect Malcolm Diamond Mgmt For For For Shares w/o Preemptive  Mgmt For	
(Binding)  4 Allocation of Profits/Dividends  5 Elect Malcolm Diamond Mgmt For For For Elect Jonathan Mgmt For For For Shearman  7 Elect Scott Mac Meekin Mgmt For For For For Elect Neil Warner Mgmt For For For For Appointment of Auditor Mgmt For For For For Auditor's Fees  11 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights  12 Authority to Issue Mgmt For For For Shares w/o Preemptive	
Profits/Dividends  Elect Malcolm Diamond Mgmt For For For Shearman  Relect Jonathan Mgmt For For For Shearman  Elect Scott Mac Meekin Mgmt For For For For For Appointment of Auditor Mgmt For For For For Auditor's Fees  Authority to Issue Mgmt For For For Shares w/ Preemptive Rights  Mgmt For For For For For For Shares w/o Preemptive	
Elect Jonathan Mgmt For For For Shearman  Mgmt For For For For For For For For For Appointment of Auditor Mgmt For For For Auditor's Fees  Authority to Issue Mgmt For For For Shares w/ Preemptive Rights  Mgmt For For For For For For For Shares w/ Preemptive Mgmt For For For For Shares w/ Preemptive Mgmt For For For For Shares w/ Preemptive Mgmt For For For For Shares w/o Preemptive	
Elect Jonathan Mgmt For For For Shearman  Mgmt For For For For For For For For For Appointment of Auditor Mgmt For For For Auditor's Fees  Authority to Issue Mgmt For For For Shares w/ Preemptive Rights  Mgmt For For For For For For For Shares w/ Preemptive Mgmt For For For For Shares w/ Preemptive Mgmt For For For For Shares w/ Preemptive Mgmt For For For For Shares w/o Preemptive	
8 Elect Neil Warner Mgmt For For For 9 Appointment of Auditor Mgmt For For For 10 Authority to Set Mgmt For For Auditor's Fees   11 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights   12 Authority to Issue Mgmt For For For Shares w/o Preemptive	
8 Elect Neil Warner Mgmt For For For 9 Appointment of Auditor Mgmt For For For 10 Authority to Set Mgmt For For Auditor's Fees   11 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights   12 Authority to Issue Mgmt For For For Shares w/o Preemptive	
Authority to Set Mgmt For For For Auditor's Fees  11 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights  Mgmt For For For For Shares w/o Preemptive	
Auditor's Fees  11 Authority to Issue Mgmt For For Shares w/ Preemptive Rights  12 Authority to Issue Mgmt For For For Shares w/o Preemptive	
Shares w/ Preemptive Rights  12 Authority to Issue Mgmt For For For Shares w/o Preemptive	
Shares w/o Preemptive	
13 Authority to Mgmt For For For Repurchase Shares	
Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days	
Trinity Biotech Plc	
Ticker Security ID: Meeting Date Meeting Status TRIB CUSIP 896438306 06/10/2016 Voted Meeting Type Country of Trade	
Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Aga  Mgmt	inst
1 Accounts and Reports Mgmt For For For	
2 Elect James D. Merselis Mgmt For For For	
3 Authority to Set Mgmt For For For Auditor's Fees	
4 Authority to Mgmt For For For	

Repurchase Shares

5 Authority to Set Price Mgmt For For For Range

Tse Sui Lu	uen Jewellery Internationa	al Limited			
Ticker	Security ID:	Meeting Da		Meeting St	atus
0417	CINS G91123151	07/24/2015		Voted	
Meeting Ty Annual	ype	Country of Bermuda	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Annie YAU On Yee	Mgmt	For	For	For
6	Elect WANG Guosheng	Mgmt	For	For	For
7	Elect Franklin HENG Ching Kuen	Mgmt	For	For	For
8	Elect Lambert CHAN Lap Yip	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchase Shares	Mgmt	For	For	For
UBM Develo	opment AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UBS	CINS A87715107	05/25/2016		Voted	
Meeting Ty	ype	Country of	Trade		
Annual		Austria			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board	Mgmt	For	For	For

Acts

Universal Ticker	Robina Corp. Security ID:	Meeting Da	te	Meeting St	atus
3	Amendments to Articles of the Corporation	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
1.9 1.10	Elect Richard G. Roy Elect Dennis M. Welvaert	Mgmt Mgmt	For For	For Withhold	For Against
1.7	Elect Jeffrey Ian Hall Elect Richard L. Keister	Mgmt Mgmt	For For	For For	For For
1.6	Curadeau-Grou  Elect Jean Dulac	Mgmt	For	For	For
1.4 1.5	Elect Andre Courville Elect Patricia	Mgmt Mgmt	For For	For For	For For
1.2	Elect James E. Buzzard Elect Michelle Ann Cormier	Mgmt Mgmt	For For	Withhold For	Against For
1.1	Elect Henry Buckley	Mgmt	For	For	For
Special	Description	Canada Proponent		Vote Cast	For/Against Mgmt
Uni-Select Ticker UNS Meeting Ty	Security ID: CUSIP 90457D100	Meeting Da 04/28/2016 Country of	;	Meeting St Voted	atus
5	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
1 2 3	Non-Voting Meeting Note Amendments to Articles Accounts and Reports	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
Annual Issue No.	Description	Taiwan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
UDE Corp. Ticker 3689 Meeting Ty	Security ID: CINS Y9035C106	Meeting Da 06/16/2016 Country of	i	Meeting St Voted	catus
5	Appointment of Auditor	Mgmt	For	Against	Against
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For

URC Meeting Ty Annual	CINS Y9297P100 pe	03/09/2016 Country of Philippine	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Certification of Notice and Quorum	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6	Approve Minutes Accounts and Reports Amendments to Articles Elect John L. Gokongwei, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
7 8	Elect James L. Go Elect Lance Y. Gokongwei	Mgmt Mgmt	For For	Against Against	Against Against
9	Elect Patrick Henry C. Go	Mgmt	For	For	For
10 11	Elect Frederick D. Go Elect Johnson Robert G. Go, Jr.	Mgmt Mgmt	For For	Against Against	Against Against
12	Elect Robert G. Coyiuto, Jr.	Mgmt	For	For	For
13	Elect Wilfrido E. Sanchez	Mgmt	For	For	For
14	Elect Pascual S. Guerzon	Mgmt	For	For	For
15 16	Appointment of Auditor Ratification of Board Acts	Mgmt Mgmt	For For	For For	For For
17	Transaction of Other Business	Mgmt	For	Against	Against
18	Right to Adjourn Meeting	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
USS Co. Lt Ticker 4732 Meeting Ty Annual	Security ID: CINS J9446Z105	Meeting Da 06/14/2016 Country of Japan		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

Value Part Ticker 806	ners Group Limited Security ID: CINS G93175100	Meeting Da 05/18/2016		Meeting St Voted	atus
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	Treasury Shares	-			
19	Shares Authority to Issue	Mgmt	For	For	For
18	Authority to Repurchase	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
	Auditor's Fees				
16	Authority to Set	Mgmt	For	For	For
15	Election of Directors	Mgmt	For	For	For
14	Board Size	Mgmt	For	For	For
13	Non-Voting Agenda Item	_	N/A	N/A	N/A
12	Directors' Fees	Mamt	For	For	For
	and CEO Acts	119.110		- 0-	- 0 -
11	Ratification of Board	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A	N/A
7	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
6	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
5	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
4	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
1 2	Non-Voting Meeting Note	N/A N/A	N/A	N/A	N/A
1		27 / 2	27./2	N7 / 7	-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Annual	/pe	Country of Finland	ıraqe		
VAIAS	CINS X9598K108	04/05/2016		Voted	
Ticker	Security ID:	Meeting Da		Meeting St	atus
	7 -				
14	FIECE MICSUILLO WOUL	rigilic	r OI	r Or	t OT
12	Elect Akiniko Katon Elect Mitsuhiro Asoh	Mgmt Mgmt	For	For	For
10 11	Elect Akihiko Katoh	Mgmt Mgmt	For For	For For	For For
	Elect Masayuki Akase Elect Hitoshi Tamura	Mgmt Mgmt	For	For	For
9					
7 8	Elect Toshio Mishima Elect Hiromitsu Ikeda	Mgmt Mgmt	For For	For For	For For
6	Elect Masafumi Yamanaka	Mgmt	For	For	For
5	Elect Motohiro Masuda	Mgmt	For	For	For
4	Elect Dai Seta	Mgmt	For	For	For
3	Elect Yukihiro Andoh	Mgmt	For	For	For
_					
2	Allocation of Profits/Dividends	Mgmt	For	For	For
0	777	3.6			T.

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 Allocation of	Mgmt	For	For	For
4	Profits/Dividends	Mgmt	For	For	For
5	Elect Louis SO Chun Ki	Mgmt	For	For	For
6	Elect Timothy TSE Wai Ming	Mgmt	For	Against	Against
7	Elect LEE Siang Chin	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to	Mgmt	For	For	For
	Repurchase Shares	j			
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	ners Group Limited				
Ticker	Security ID:	Meeting Da		Meeting Status Voted	
806 Meeting Ty	CINS G93175100	07/27/2015 Country of Trade		voted	
Special	,,,,	Cayman Isl			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Equity Grant to CHEAH Cheng Hye	Mgmt	For	Against	Against
Van De Vel	Lde NV				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
VAN .	CINS B9661T113	04/27/2016		Voted	
Meeting Ty Ordinary	7pe	Country of Belgium	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

	3 3		,		
5	Accounts and Reports	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Allocation of	Mgmt	For	For	For
,	Profits/Dividends	1191110	101	101	101
	rrorres, bryraenas				
0	Datification of Doard	Morm+	For	For	For
8	Ratification of Board	Mgmt	LOI	For	For
	Acts				
			_	_	_
9	Ratification of	Mgmt	For	For	For
	Auditor's				
	Acts				
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Elect Benoit Graulich	Mgmt	For	For	For
12	Elect Lucas Laureys	Mgmt	For	For	For
13	Elect Ignace Van	Mgmt	For	For	For
10	Doorselaere	1191110	101	101	101
	Doorderacte				
14	Appointment of Auditor	Mgmt	For	For	For
14	Appointment of Additor	MgIIIC	FOI	roi	FOL
77a Mata					
Vertu Moto					
Ticker	Security ID:	Meeting Da		Meeting St	atus
VTU	CINS G9337V109	03/31/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Ordinary		United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Share Placing	Mgmt	For	For	For
	3	,			
Vetoquinol	SA				
Vetoquinol		Mooting Da	+ 0	Mooting St	2+116
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker VETO	Security ID: CINS F97121101	05/24/2016		Meeting St Voted	atus
Ticker VETO Meeting Ty	Security ID: CINS F97121101	05/24/2016 Country of		_	atus
Ticker VETO Meeting Ty Mix	Security ID: CINS F97121101 pe	05/24/2016 Country of France	Trade	Voted	
Ticker VETO Meeting Ty Mix	Security ID: CINS F97121101	05/24/2016 Country of	Trade	_	atus For/Against
Ticker VETO Meeting Ty Mix	Security ID: CINS F97121101 pe	05/24/2016 Country of France	Trade	Voted	
Ticker VETO Meeting Ty Mix	Security ID: CINS F97121101 pe	05/24/2016 Country of France	Trade	Voted	For/Against
Ticker VETO Meeting Ty Mix	Security ID: CINS F97121101 pe	05/24/2016 Country of France Proponent	Trade	Voted	For/Against
Ticker VETO Meeting Ty Mix Issue No.	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note	05/24/2016 Country of France Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker VETO Meeting Ty Mix Issue No.	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	05/24/2016 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker VETO Meeting Ty Mix Issue No.	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/24/2016 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted  Vote Cast  N/A  N/A  N/A	For/Against Mgmt N/A N/A N/A
Ticker VETO Meeting Ty Mix Issue No.	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports;	05/24/2016 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker VETO Meeting Ty Mix Issue No.	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board	05/24/2016 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted  Vote Cast  N/A  N/A  N/A	For/Against Mgmt N/A N/A N/A
Ticker VETO Meeting Ty Mix Issue No.	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports;	05/24/2016 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted  Vote Cast  N/A  N/A  N/A	For/Against Mgmt N/A N/A N/A
Ticker VETO Meeting Ty Mix Issue No.	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts	05/24/2016 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted  Vote Cast  N/A  N/A  N/A  For	For/Against Mgmt N/A N/A N/A For
Ticker VETO Meeting Ty Mix Issue No.	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts  Consolidated Accounts	05/24/2016 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted  Vote Cast  N/A  N/A  N/A	For/Against Mgmt N/A N/A N/A
Ticker VETO Meeting Ty Mix Issue No.	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts  Consolidated Accounts and	05/24/2016 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted  Vote Cast  N/A  N/A  N/A  For	For/Against Mgmt N/A N/A N/A For
Ticker VETO Meeting Ty Mix Issue No.	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts  Consolidated Accounts	05/24/2016 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted  Vote Cast  N/A  N/A  N/A  For	For/Against Mgmt N/A N/A N/A For
Ticker VETO Meeting Ty Mix Issue No.	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts  Consolidated Accounts and	05/24/2016 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted  Vote Cast  N/A  N/A  N/A  For	For/Against Mgmt N/A N/A N/A For
Ticker VETO Meeting Ty Mix Issue No.	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts  Consolidated Accounts and	05/24/2016 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted  Vote Cast  N/A  N/A  N/A  For	For/Against Mgmt N/A N/A N/A For
Ticker VETO Meeting Ty Mix Issue No.  1 2 3 4	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts  Consolidated Accounts and Reports	05/24/2016 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted  Vote Cast  N/A  N/A  N/A  For	For/Against Mgmt  N/A N/A N/A For
Ticker VETO Meeting Ty Mix Issue No.  1 2 3 4	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts  Consolidated Accounts and Reports  Allocation of	05/24/2016 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted  Vote Cast  N/A  N/A  N/A  For	For/Against Mgmt  N/A N/A N/A For
Ticker VETO Meeting Ty Mix Issue No.  1 2 3 4	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts  Consolidated Accounts and Reports  Allocation of	05/24/2016 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted  Vote Cast  N/A  N/A  N/A  For	For/Against Mgmt  N/A N/A N/A For
Ticker VETO Meeting Ty Mix Issue No.  1 2 3 4 5	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts  Consolidated Accounts and Reports  Allocation of Profits/Dividends  Directors' Fees	05/24/2016 Country of France Proponent  N/A N/A N/A Mgmt  Mgmt	Trade Mgmt Rec N/A N/A N/A For  For	Voted  Vote Cast  N/A N/A N/A For  For	For/Against Mgmt  N/A N/A N/A For  For
Ticker VETO Meeting Ty Mix Issue No.  1 2 3 4	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts  Consolidated Accounts and Reports  Allocation of Profits/Dividends  Directors' Fees Severance Agreement of	05/24/2016 Country of France Proponent  N/A N/A N/A Mgmt  Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A For	For/Against Mgmt  N/A N/A N/A For  For
Ticker VETO Meeting Ty Mix Issue No.  1 2 3 4 5	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts  Consolidated Accounts and Reports  Allocation of Profits/Dividends  Directors' Fees Severance Agreement of Jean-Yves Ravinet,	05/24/2016 Country of France Proponent  N/A N/A N/A Mgmt  Mgmt	Trade Mgmt Rec N/A N/A N/A For  For	Voted  Vote Cast  N/A N/A N/A For  For	For/Against Mgmt  N/A N/A N/A For  For
Ticker VETO Meeting Ty Mix Issue No.  1 2 3 4 5	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts  Consolidated Accounts and Reports  Allocation of Profits/Dividends  Directors' Fees Severance Agreement of Jean-Yves Ravinet, Deputy	05/24/2016 Country of France Proponent  N/A N/A N/A Mgmt  Mgmt	Trade Mgmt Rec N/A N/A N/A For  For	Voted  Vote Cast  N/A N/A N/A For  For	For/Against Mgmt  N/A N/A N/A For  For
Ticker VETO Meeting Ty Mix Issue No.  1 2 3 4 5	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts  Consolidated Accounts and Reports  Allocation of Profits/Dividends  Directors' Fees Severance Agreement of Jean-Yves Ravinet,	05/24/2016 Country of France Proponent  N/A N/A N/A Mgmt  Mgmt	Trade Mgmt Rec N/A N/A N/A For  For	Voted  Vote Cast  N/A N/A N/A For  For	For/Against Mgmt  N/A N/A N/A For  For
Ticker VETO Meeting Ty Mix Issue No.  1 2 3 4	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts  Consolidated Accounts and Reports  Allocation of Profits/Dividends  Directors' Fees Severance Agreement of Jean-Yves Ravinet, Deputy CEO	05/24/2016 Country of France Proponent  N/A N/A N/A Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade Mgmt Rec N/A N/A N/A For  For	Voted  Vote Cast  N/A  N/A  N/A  For  For  For	For/Against Mgmt  N/A N/A N/A For  For  For Against
Ticker VETO Meeting Ty Mix Issue No.  1 2 3 4 5	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts  Consolidated Accounts and Reports  Allocation of Profits/Dividends  Directors' Fees Severance Agreement of Jean-Yves Ravinet, Deputy CEO  Elect Martine Frechin	05/24/2016 Country of France Proponent  N/A N/A N/A Mgmt  Mgmt	Trade Mgmt Rec N/A N/A N/A For  For	Voted  Vote Cast  N/A N/A N/A For  For	For/Against Mgmt  N/A N/A N/A For  For
Ticker VETO Meeting Ty Mix Issue No.  1 2 3 4	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts  Consolidated Accounts and Reports  Allocation of Profits/Dividends  Directors' Fees Severance Agreement of Jean-Yves Ravinet, Deputy CEO  Elect Martine Frechin to the Board of	05/24/2016 Country of France Proponent  N/A N/A N/A Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade Mgmt Rec N/A N/A N/A For  For	Voted  Vote Cast  N/A  N/A  N/A  For  For  For	For/Against Mgmt  N/A N/A N/A For  For  For Against
Ticker VETO Meeting Ty Mix Issue No.  1 2 3 4	Security ID: CINS F97121101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts  Consolidated Accounts and Reports  Allocation of Profits/Dividends  Directors' Fees Severance Agreement of Jean-Yves Ravinet, Deputy CEO  Elect Martine Frechin	05/24/2016 Country of France Proponent  N/A N/A N/A Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade Mgmt Rec N/A N/A N/A For  For	Voted  Vote Cast  N/A  N/A  N/A  For  For  For	For/Against Mgmt  N/A N/A N/A For  For  For Against

10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Performance Shares	Mgmt	For	Against	Against
12	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights w/ Priority Subscription Rights	Mgmt	For	Against	Against
14	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
15	Employee Stock Purchase Plan	Mgmt	For	Against	Against
16	Employee Stock Purchase Plan for Subsidiaries	Mgmt	For	For	For
17	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For
Vib Vermoe	agen AG				
Ticker	Security ID: CINS D8789L109	Meeting Da 06/30/2016		Meeting St Voted	atus
Meeting Ty Annual	vpe	Country of	Trade		
Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For

6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Elect Franz-Xaver Schmidbauer	Mgmt	For	For	For
9 10 11	Elect Jurgen Wittmann Elect Rolf Klug Appointment of Auditor	Mgmt Mgmt Mgmt	For For	For For	For For
Victrex plc Ticker Security ID: VCT CINS G9358Y107 Meeting Type		Meeting Date 02/10/2016 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Kin Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7	Elect Lawrence C. Pentz Elect Pamela J. Kirby Elect Patrick De Smedt Elect Andrew J.H. Dougal	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8 9 10 11 12 13 14	Elect Jane Toogood Elect David Hummel Elect Tim Cooper Elect Louisa Burdett Elect Martin Court Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting	Mgmt	For	For	For

Notice Period at 14 Days

Virbac Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
VIRP	CINS F97900116	06/24/2016	5	Voted	
Meeting Ty Mix	vpe	Country of Trade France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of 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 Marie-Helene Dick to the Supervisory Board	Mgmt	For	For	For
9	Elect Philippe G. H. Capron to the Supervisory Board	Mgmt	For	For	For
10	Elect Xavier Yon (Societe XYC) as Censor	Mgmt	For	For	For
11	Remuneration of Eric Maree, Chairman of the Executive Board	Mgmt	For	For	For
12	Remuneration of Executive Board Members	Mgmt	For	For	For
13	Supervisory Board Members Fees	Mgmt	For	For	For
14	Appointment of Auditor (Deloitte & Associes)	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For

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	(Novances-David & Associes)				
16	Appointment of Alternate Auditor (Beas)	Mgmt	For	For	For
17	Appointment of Alternate Auditor (Laurent Gilles)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Issue Performance Shares	Mgmt	For	Against	Against
20	Authorisation of Legal Formalities	Mgmt	For	For	For
WST Holdin	gs Limited				<u> </u>
Ticker 856 Meeting Ty Annual	Security ID: CINS G9400C111	Meeting Date Meeting 05/31/2016 Voted Country of Trade Cayman Islands		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect CHAN Hoi Chau Elect LI Yue Elect YAO Jie Elect Hung Wai Man Elect WANG Xiaolong Directors' Fees Appointment of Auditor and Authority to Set Fees  Authority to Issue Shares w/o Preemptive Rights  Authority to Repurchase Shares	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Ticker Security ID: Meeting Date VZN CINS H9239A103 04/12/2016 Meeting Type Country of Trade Annual Switzerland		Meeting Status Voted			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Fred Kindle	Mgmt	For	For	For
6	Elect Roland Iff	Mgmt	For	For	For
7	Elect Albrecht Langhart	Mgmt	For	For	For
8	Elect Roland Ledergerber	Mgmt	For	For	For
9	Elect Olivier de Perregaux	Mgmt	For	For	For
10	Elect Fred Kindle as Chairman	Mgmt	For	For	For
11	Elect Fred Kindle as Compensation Committee Member	Mgmt	For	For	For
12	Elect Roland Ledergerber as Compensation Committee Member	Mgmt	For	For	For
13	Appointment of Independent Proxy	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Board Compensation	Mgmt	For	For	For
16	Executive Compensation (Fixed)	Mgmt	For	For	For
17	Executive Compensation (Variable)	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Webjet Lin	nited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
WEB Meeting Ty Annual	CINS Q9570B108 ype	11/11/2015 Country of Australia		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 3	Remuneration Report Re-elect David R. Clarke	Mgmt Mgmt	For For	Against For	Against For
Xaar plc Ticker XAR Meeting Ty Annual	Security ID: CINS G9824Q100	Meeting Da 05/18/2016 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For	For For For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5 6 7 8 9 10	Elect Alex Bevis Elect Doug Edwards Elect Phil Lawler Elect Ted Wiggans Elect Robin Williams Elect Margaret Rice-Jones	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For
11 12	Elect Chris Morgan Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
13	Remuneration Policy (Binding)	Mgmt	For	For	For
14	Increase in NEDs' Fee Cap	Mgmt	For	For	For
15	Long Term Incentive Plan	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
Xing AG Ticker O1BC Meeting Ty Annual		Meeting Da 06/02/2016 Country of Germany	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	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				For
6		Mgmt	For	For	FOL
	Profits/Dividends				
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Stefan Winners	Mgmt	For	For	For
11	Elect Sabine Bendiek	Mgmt	For	For	For
12	Elect Johannes Meier	Mgmt	For	For	For
13	Elect Jorg Lubcke	Mgmt	For	For	For
14	Elect Jean-Paul Schmetz	Mgmt	For	For	For
15	Elect Anette Weber	Mamt	For	For	For
16	Supervisory Board	Mgmt	For	For	For
10	Members' Fees	1191110		101	101
17	Approval of Profit-and-Loss Transfer Agreement with XING Purple GmbH	Mgmt	For	For	For
18	Cancellation of Conditional Capital 2010	Mgmt	For	For	For
XP Power I	 Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
XPP	CINS Y97249109	04/01/2016		Voted	
Meeting Ty	уре	Country of	Trade		
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
3	Elect Peter Bucher	Mgmt	For	For	For
4	Elect Mike Laver	Mgmt	For	For	For
5	Elect Jonathan Rhodes	Mgmt	For	For	For
6	Elect Polly Williams	Mgmt	For	For	For
7	Elect Duncan Penny	Mgmt	For	For	For
8	Elect James Peters	Mgmt	For	For	For
9	Elect Andy Sng	Mgmt	For	For	For
10	Elect Terry Twigger	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set	Mgmt	For	For	For
	-	-			

	Auditor's Fees				
13	Remuneration Policy (Binding)	Mgmt	For	For	For
14	Remuneration Report (Advisory)	Mgmt	For	For	For
15	Amend the 2012 Share Option Plan	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Xtep International Holdings Limited Ticker Security ID: 1368 CINS G98277109 Meeting Type		Meeting Date 04/29/2016 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Cayman Isl Proponent		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	Allocation of Special Dividend	Mgmt	For	For	For
5	Elect DING Mei Qing Elect Eleutherius HO Yui Pok	Mgmt Mgmt	For For	For For	For For
7 8 9 10	Elect Tan Wee Seng Elect BAO Ming Xiao Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased	Mgmt	For	Against	Against

Shares

14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
YGM Trading Limited Ticker Security ID: 0375 CINS Y98250106 Meeting Type		Meeting Date 09/16/2015 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Hong Kong Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect Peter CHAN Wing Fui	Mgmt	For	For	For
6	Elect William FU Sing Yam	Mgmt	For	For	For
7 8	Elect LIN Keping Elect Michael SZE Cho Cheung	Mgmt Mgmt	For For	For For	For For
9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For
Zeal Network SE Ticker Security ID: TIM CINS G8886A102 Meeting Type		Meeting Da 06/22/2016 Country of United Kin	Trade	Meeting Status Voted	
Annual Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For Against	For Against
3	Remuneration Policy (Binding)	Mgmt	For	For	For

4	Elect Andreas de Maiziere as Supervisory Board Member	Mgmt	For	For	For		
5	Elect Peter Steiner as Supervisory Board Member	Mgmt	For	For	For		
6	Elect Oliver Jaster as Supervisory Board Member	Mgmt	For	Against	Against		
7	Elect Jens Schumann as Supervisory Board Member	Mgmt	For	For	For		
8	Elect Thorsten Hehl as Supervisory Board Member	Mgmt	For	For	For		
9	Elect Bernd Schiphorst as Supervisory Board Member	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		
1 /	Amondments to Ctatutes	Marm+	For	Eom	Eom		
14	Amendments to Statutes	Mgmt	For	For	For		
15 16	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A		
Zealand Ph	2 7 C				<del></del>		
		Maatina Da	W 11 B 1				
Ticker	Security ID:	Meeting Date		Meeting Status			
ZEAL CINS K9898X127		04/19/2016 Country of Trade		Voted			
Meeting Ty	pe		Trade				
Annual	D	Denmark		**	7 /7		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		
5	Accounts and Reports	Mgmt	For	For	For		
6	Allocation of	Mgmt	For	For	For		
-	Profits/Dividends	9					
7	Elect Peter Benson	Mgmt	For	For	For		
8	Elect Rosemary Crane	Mgmt	For	For	For		
9	Elect Catherine	Mgmt	For	For	For		
		-					

	Moukheibir							
10	Elect Alain Munoz	Mgmt	For	For	For			
11	Elect Martin Nicklasson	Mgmt	For	For	For			
12	Elect Michael J. Owen	Mgmt	For	For	For			
13	Appointment of Auditor	Mgmt	For	For	For			
14	Authority to	Mgmt	For	For	For			
	Repurchase Shares							
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For			
16	Compensation Guidelines	Mgmt	For	For	For			
17	Directors' Fees	Mgmt	For	For	For			
18	Nomination Committee	Mgmt	For	For	For			
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A			
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
Zuiko Corp								
Ticker	Security ID:	Meeting Date		Meeting Status Voted				
6279	CINS J9894M101	05/17/2016						
Meeting Typ	oe .	Country of Trade						
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against			
issue No.	Description	rroponenc	rigilic Nec	voce casc	Mgmt			
1	Allocation of Profits/Dividends	Mgmt	For	For	For			
2	Amendments to Articles	Mgmt	For	For	For			
3	Elect Takao Wada	Mgmt	For	For	For			
4	Elect Noboru Wada	Mgmt	For	For	For			
5	Elect Toyoshi	Mgmt	For	For	For			
	Umebayashi							
6	Elect Eizoh Kobayashi	Mgmt	For	Against	Against			
7	Elect Masakatsu Hioki	Mgmt	For	For	For			
8	Elect Katsuhisa Ueda as Alternate Statutory Auditor	Mgmt	For	Against	Against			
9	Directors' Fees	Mgmt	For	For	For			
10	Equity Compensation	Mgmt	For	For	For			
-	Plan	5-··- <del>-</del>	<del>-</del> -	<del>-</del> -				
11	Adoption of Takeover Defense Plan	Mgmt	For	Against	Against			

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 08/12/2016