# Proxy Voting Record August 28, 2017

Fund Name: Smallcap World Fund, Inc.

07/01/2016 - 06/30/2017

A Pic						<b>_</b>
	Ticker	Security ID:	Meeting D		Meeting	Status
	AA.	CINS G0013T104	06/08/2017	1	Voted	
	<b>Meeting Type</b> Annual	Country of Trade United Kingdom				
	Annuai Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	13346 140.	Description	Поронен	wgmt Kec	vote oast	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 Bob Mackenzie	Mgmt	For	For	For
	5	Elect Martin Clarke	Mgmt	For	For	For
	6	Elect John L. Leach	Mgmt	For	For	For
	7	Elect Andrew Miller	Mgmt	For	For	For
	8	Elect Andrew Blowers	Mgmt	For	For	For
	9	Elect Simon J. Breakwell	Mgmt	For	For	For
	10	Elect Suzi Williams	Mgmt	For	For	For
	11	Appointment of Auditor	Mgmt	For	For	For
	12	Authority to Set Auditor's Fees	Mgmt	For	For	For
	13	Authorisation of Political Donations	Mgmt	For	For	For
	14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
	15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against
	17	Authority to Repurchase Shares	Mgmt	For	For	For
	18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

## **AAC Technologies Holdings Inc.**

Ticker 2018	Security ID: CINS G2953R114	<b>Meeting Date</b> 05/24/2017		<b>Meeting Status</b> Voted	
Meeting Type Annual	Country of Trade Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 Benjamin PAN Zhengmin	Mgmt	For	For	For

	6	Elect Joseph POON Chung Yin	Mgmt	For	For	For
	7	Elect Carmen CHANG I-Hua	Mgmt	For	For	For
	8	Directors' Fees	Mgmt	For	For	For
			-			
	9	Appointment of Auditor and	Mgmt	For	For	For
		Authority to Set Fees		_		
	10	Authority to Issue Shares w/o	Mgmt	For	Against	Against
		Preemptive Rights				
	11	Authority to Repurchase Shares	Mgmt	For	For	For
	12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
berts Industries NV						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	AALB	CINS N00089271	04/18/2017		Voted	Otatao
			04/10/2017		voled	
	Meeting Type	Country of Trade				
	Annual Issue No.	Netherlands Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
			sponon			Mgmt
	1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	4	Accounts and Reports	Mgmt	For	For	For
	5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	6	Allocation of Profits/Dividends	Mgmt	For	For	For
	7	Ratification of Management	Mgmt	For	For	For
		Board Acts				
	8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
	9	Elect Marjan Oudeman to the Supervisory Board	Mgmt	For	For	For
	10	Supervisory Board Fees	Mgmt	For	For	For
	11	Elect Arno R. Monincx to the	Mgmt	For	For	For
	• •	Management Board				
	10	_	Mamt	For	For	For
	12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	FOI
	13	Authority to Suppress	Mgmt	For	Against	Against
		Preemptive Rights			9	9
	14	Authority to Repurchase Shares	Mgmt	For	For	For
	15	Appointment of Auditor	Mgmt	For	For	For
	16		-			N/A
		Non-Voting Agenda Item	N/A	N/A	N/A	
	17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
M Industries Incorporated	Ticker	Security ID:	Meeting D	ate	Meeting :	Status
	ABM	CUSIP 000957100	03/08/2017		Voted	
			00/00/2011		v Olcu	
	Meeting Type	Country of Trade				
	Annual	United States	_			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Floot Anthony G. Fornandoo	Mamt	For	For	
	1	Elect Anthony G. Fernandes	Mgmt	For	For	For
	2	Elect Thomas M. Gartland	Mgmt	For	For	For
	3	Elect Winifred Markus Webb	Mgmt	For	For	For
	4	Advisory Vote on Executive	Mgmt	For	Against	Against
		Compensation	<u> </u>		-	•
	5	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation	<b>J</b>			-
	6		Mamt	For	For	For
	6	Ratification of Auditor	Mgmt	For	For	For

Acacia Communications Inc						
Acadia Communications inc	Ticker ACIA Meeting Type Annual	Security ID: CUSIP 00401C108 Country of Trade United States	<b>Meeting D</b> 05/18/2017	7	<b>Meeting</b> Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Murugesan Shanmugaraj	Mgmt	For	For	For
	1.2	Elect Benny P. Mikkelsen	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
Acacia Mining Plc						
_	Ticker ACA Meeting Type Annual	Security ID: CINS G0067D104 Country of Trade United Kingdom	Meeting D 04/20/2017		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Remuneration Report (Advisory)	Mgmt	For	For	For
	3	Remuneration Policy (Binding)	Mgmt	For	Against	Against
	4	Allocation of Profits/Dividends	Mgmt	For	For	For
	5	Elect Kelvin Dushnisky	Mgmt	For	For	For
	6	Elect Bradley Gordon	Mgmt	For	For	For
	7	Elect Juma V. Mwapachu	Mgmt	For	For	For
	8	Elect Rachel English	Mgmt	For	For	For
	9	Elect Andre Falzon	Mgmt	For	For	For
	10	Elect Michael P. Kenyon	Mgmt	For	For	For
	11	Elect Stephen Lucas	Mgmt	For	For	For
	12	Elect Peter W. Tomsett	Mgmt	For	For	For
	13	Elect Stephen Galbraith	Mgmt	For	For	For
	14	Appointment of Auditor	Mgmt	For	For	For
	15	Authority to Set Auditor's Fees	Mgmt	For	For	For
	16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
	17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
	18	Authority to Repurchase Shares	Mgmt	For	For	For
	19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
	20	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against
Acadia Pharmaceuticals, Inc.	T: -1	On assetted ID	NA. 41 -		NA 41	01-1-
	Ticker	Security ID:	Meeting D		Meeting	Status
	ACAD	CUSIP 004225108	06/13/2017	1	Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt
	1.1	Elect James M. Daly	Mgmt	For	For	For
	1.2	Elect Edmund P. Harrigan, M.D.	Mgmt	For	For	For
	2	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	Against	Against
	3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

	5	Ratification of Auditor	Mgmt	For	For	For
ACC Limited (Associated Cement Companies Limited)						
	Ticker ACC Meeting Type Annual	Security ID: CINS Y0022S105 Country of Trade India	<b>Meeting D</b> 03/29/2017		Meeting Status Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Elect Narotam S. Sekhsaria	Mgmt	For	For	For
	4	Elect Martin Kriegner	Mgmt	For	For	For
	5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	6	Elect Neeraj Akhoury	Mgmt	For	For	For
	7	Appointment of Neeraj Akhoury (Managing Director & CEO); Approval of Remuneration	Mgmt	For	For	For
	8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
	9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Actua Corp.						
•	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	ACTA	CUSIP 005094107	06/16/2017		Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Elect Walter W. Buckley, III	Mgmt	For	For	For
	2	Elect Michael J. Hagan	Mgmt	For	For	For
	3	Elect Philip J. Ringo	Mgmt	For	For	For
	4	Ratification of Auditor	Mgmt	For	For	For
	5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

#### **Adaptimmune Therapeutics Plc**

Ticker ADAP Meeting Type Annual	Security ID: Meeting Date CUSIP 00653A107 06/21/2017 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Barbara G. Duncan	Mgmt	For	For	For
2	Elect Giles Kerr	Mgmt	For	For	For
3	Elect Tal Zaks	Mgmt	For	For	For
4	Elect Ali Behbahani	Mgmt	For	For	For
5	Elect Peter Thompson	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For
9	Remuneration Report (Advisory)	Mgmt	For	For	For

	10	Authority to Issue Shares w/	Mgmt	For	For	For
		Preemptive Rights	· ·		1 01	
	11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
Aegis Logistics Limited						
	Ticker AEGISCHEM Meeting Type Annual	Security ID: CINS Y0018C122 Country of Trade India	<b>Meeting D</b> 08/05/2016		Meeting : Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Standalone Financial Statements and Reports	Mgmt	For	For	For
	2	Consolidated Financial Statements and Reports	Mgmt	For	For	For
	3	Allocation of Profits/Dividends	Mgmt	For	For	For
	4	Elect Anil M. Chandaria	Mgmt	For	For	For
	5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	6	Elect Poonam Ravi Kumar	Mgmt	For	For	For
	7	Elect R.K. Singh	Mgmt	For	For	For
	8	Servicing of Documents	Mgmt	For	Against	Against
Aeroflot						
	<b>Ticker</b> AFLT	Security ID: CINS X00096101	Meeting D 12/26/2016		Meeting Status Voted	
	Meeting Type	Country of Trade Russian Federation				
	Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
				_	_	
	1	Related Party Transactions	Mgmt	For	For	For
Aeroflot						
Aeroflot	Ticker AFLT Meeting Type	Related Party Transactions  Security ID: CINS X00096101 Country of Trade	Mgmt  Meeting D 06/26/2017	ate	Meeting :	
Aeroflot	<b>Ticker</b> AFLT	Security ID: CINS X00096101	Meeting D	ate	Meeting :	Status For/Agns
Aeroflot	Ticker AFLT Meeting Type Annual	Security ID: CINS X00096101 Country of Trade Russian Federation	Meeting D 06/26/2017	<b>∂ate</b> 7	<b>Meeting</b> Voted	Status
Aeroflot	Ticker AFLT Meeting Type Annual Issue No.	Security ID: CINS X00096101 Country of Trade Russian Federation Description	Meeting D 06/26/2017 Proponent	Pate 7 Mgmt Rec	Meeting : Voted	Status For/Agns Mgmt
Aeroflot	Ticker AFLT Meeting Type Annual Issue No.	Security ID: CINS X00096101 Country of Trade Russian Federation Description Non-Voting Meeting Note	Meeting D 06/26/2017 Proponent N/A	Pate 7 Mgmt Rec N/A	Meeting a Voted  Vote Cast	Status For/Agns Mgmt N/A
Aeroflot	Ticker AFLT Meeting Type Annual Issue No.  1	Security ID: CINS X00096101 Country of Trade Russian Federation Description Non-Voting Meeting Note Meeting Procedures	Meeting D 06/26/2017 Proponent N/A Mgmt	Pate 7 Mgmt Rec N/A For	Meeting Voted  Vote Cast N/A For	Status  For/Agns Mgmt N/A For
Aeroflot	Ticker AFLT Meeting Type Annual Issue No.  1 2 3 4 5	Security ID: CINS X00096101 Country of Trade Russian Federation Description  Non-Voting Meeting Note Meeting Procedures Annual Report Financial Statements Allocation of Profits	Meeting D 06/26/2017 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For	Meeting Solve Vote Cast  N/A  For  For  For  For	For/Agns Mgmt N/A For For For For
Aeroflot	Ticker AFLT Meeting Type Annual Issue No.  1 2 3 4 5	Security ID: CINS X00096101 Country of Trade Russian Federation Description  Non-Voting Meeting Note Meeting Procedures Annual Report Financial Statements Allocation of Profits Dividends	Meeting D 06/26/2017  Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For	Meeting : Vote Cast  N/A For For For For For	For/Agns Mgmt N/A For For For For For
Aeroflot	Ticker AFLT Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS X00096101 Country of Trade Russian Federation Description  Non-Voting Meeting Note Meeting Procedures Annual Report Financial Statements Allocation of Profits Dividends Amendments to Regulations on Directors' Fees	Meeting D 06/26/2017  Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For	Weeting a Voted  Vote Cast  N/A  For  For  For  For  Abstain	For/Agns Mgmt N/A For For For For Against
Aeroflot	Ticker AFLT Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS X00096101 Country of Trade Russian Federation Description  Non-Voting Meeting Note Meeting Procedures Annual Report Financial Statements Allocation of Profits Dividends Amendments to Regulations on Directors' Fees Directors' Fees	Meeting D 06/26/2017  Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For	Weeting Voted  Vote Cast  N/A  For  For  For  For  Abstain  For	Status  For/Agns Mgmt N/A For For For For Against
Aeroflot	Ticker AFLT Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS X00096101 Country of Trade Russian Federation Description  Non-Voting Meeting Note Meeting Procedures Annual Report Financial Statements Allocation of Profits Dividends Amendments to Regulations on Directors' Fees Directors' Fees Audit Commission's Fees	Meeting D 06/26/2017  Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For	Weeting Voted  Vote Cast  N/A  For  For  For  For  Abstain  For  For	Status  For/Agns Mgmt N/A For For For For Against For For
Aeroflot	Ticker AFLT Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS X00096101 Country of Trade Russian Federation Description  Non-Voting Meeting Note Meeting Procedures Annual Report Financial Statements Allocation of Profits Dividends Amendments to Regulations on Directors' Fees Directors' Fees Audit Commission's Fees Non-Voting Agenda Item	Meeting D 06/26/2017  Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For For For	Weeting Voted  Vote Cast  N/A  For  For  For  Abstain  For  For  N/A	For/Agns Mgmt N/A For For For For Against For For N/A
Aeroflot	Ticker AFLT Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS X00096101 Country of Trade Russian Federation Description  Non-Voting Meeting Note Meeting Procedures Annual Report Financial Statements Allocation of Profits Dividends Amendments to Regulations on Directors' Fees Directors' Fees Audit Commission's Fees Non-Voting Agenda Item Elect Kirill G. Androsov	Meeting D 06/26/2017  Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For For A For N/A N/A	Weeting Solve Voted  Vote Cast  N/A  For  For  For  Abstain  For  For  N/A  Abstain	For/Agns Mgmt N/A For For For For Against For N/A N/A
Aeroflot	Ticker AFLT Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS X00096101 Country of Trade Russian Federation Description  Non-Voting Meeting Note Meeting Procedures Annual Report Financial Statements Allocation of Profits Dividends Amendments to Regulations on Directors' Fees Directors' Fees Audit Commission's Fees Non-Voting Agenda Item Elect Kirill G. Androsov Elect Mikhail V. Voevodin	Meeting D 06/26/2017  Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For A/A N/A N/A	Weeting a Voted  Vote Cast  N/A  For  For  For  Abstain  For  N/A  Abstain  Abstain	For/Agns Mgmt N/A For For For Against For For N/A N/A
Aeroflot	Ticker AFLT Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS X00096101 Country of Trade Russian Federation Description  Non-Voting Meeting Note Meeting Procedures Annual Report Financial Statements Allocation of Profits Dividends Amendments to Regulations on Directors' Fees Directors' Fees Audit Commission's Fees Non-Voting Agenda Item Elect Kirill G. Androsov Elect Mikhail V. Voevodin Elect Aleksey A. Germanovich	Meeting D 06/26/2017  Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For N/A N/A N/A N/A	Weeting a Voted  Vote Cast  N/A  For  For  For  Abstain  For  Abstain  Abstain  For	For/Agns Mgmt N/A For For For For Against For N/A N/A N/A N/A
Aeroflot	Ticker AFLT Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CINS X00096101 Country of Trade Russian Federation Description  Non-Voting Meeting Note Meeting Procedures Annual Report Financial Statements Allocation of Profits Dividends Amendments to Regulations on Directors' Fees Directors' Fees Audit Commission's Fees Non-Voting Agenda Item Elect Kirill G. Androsov Elect Mikhail V. Voevodin Elect Aleksey A. Germanovich Elect Igor A. Kamenskoy	Meeting D 06/26/2017  Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For N/A N/A N/A N/A N/A	Weeting a Voted  Vote Cast  N/A  For  For  For  Abstain  For  N/A  Abstain  Abstain  For  For  For	Status  For/Agns Mgmt N/A For For For For Against  For N/A N/A N/A N/A N/A
Aeroflot	Ticker AFLT Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Security ID: CINS X00096101 Country of Trade Russian Federation Description  Non-Voting Meeting Note Meeting Procedures Annual Report Financial Statements Allocation of Profits Dividends Amendments to Regulations on Directors' Fees Directors' Fees Audit Commission's Fees Non-Voting Agenda Item Elect Kirill G. Androsov Elect Mikhail V. Voevodin Elect Aleksey A. Germanovich Elect Igor A. Kamenskoy Elect Lars E. A. Bergstrom	Meeting D 06/26/2017  Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For N/A N/A N/A N/A N/A N/A	Weeting Voted  Vote Cast  N/A For For For For Abstain  For For N/A Abstain For For For For	Status  For/Agns Mgmt N/A For For For For Against  For N/A N/A N/A N/A N/A N/A
Aeroflot	Ticker AFLT Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Security ID: CINS X00096101 Country of Trade Russian Federation Description  Non-Voting Meeting Note Meeting Procedures Annual Report Financial Statements Allocation of Profits Dividends Amendments to Regulations on Directors' Fees Directors' Fees Audit Commission's Fees Non-Voting Agenda Item Elect Kirill G. Androsov Elect Mikhail V. Voevodin Elect Aleksey A. Germanovich Elect Igor A. Kamenskoy Elect Lars E. A. Bergstrom Elect Alexander N. Nazarov	Meeting D 06/26/2017  Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For N/A N/A N/A N/A N/A N/A N/A N/A	Weeting : Voted  Vote Cast  N/A For For For Abstain  For For N/A Abstain Abstain For For For Abstain	Status  For/Agns Mgmt N/A For For For For Against  For N/A N/A N/A N/A N/A N/A N/A N/A
Aeroflot	Ticker AFLT Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Security ID: CINS X00096101 Country of Trade Russian Federation Description  Non-Voting Meeting Note Meeting Procedures Annual Report Financial Statements Allocation of Profits Dividends Amendments to Regulations on Directors' Fees Directors' Fees Audit Commission's Fees Non-Voting Agenda Item Elect Kirill G. Androsov Elect Mikhail V. Voevodin Elect Aleksey A. Germanovich Elect Igor A. Kamenskoy Elect Lars E. A. Bergstrom	Meeting D 06/26/2017  Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For N/A N/A N/A N/A N/A N/A	Weeting Voted  Vote Cast  N/A For For For For Abstain  For For N/A Abstain For For For For	Status  For/Agns Mgmt N/A For For For For Against  For N/A N/A N/A N/A N/A N/A

Ticker   Security ID:   Meeting Date   O4/19/2017   Voted							
21		20	Flect Vladimir V Potanov	Mamt	N/A	Ahstain	N/A
22				-			
23			•	•			
24   Elect Jury B. Siyusar   Mgmt   N/A   Abstain   N/A				•			
25		23	Elect Vasily V. Sidorov	Mgmt	N/A	For	N/A
26		24	Elect Jury B. Slyusar	Mgmt	N/A	Abstain	N/A
26		25	Elect Sergev V. Chemezov	Mamt	N/A	Abstain	N/A
27				-			
28				-			
29				_			
30   Elect Vasily P. Shipilov   Mgmt   For   For   For   For   Single   Shipilov   Mgmt   For   For   For   For   For   Single   Shipilov   Mgmt   For   For   For   For   For   Single   Shipilov				-			
31				Mgmt	For		
32		30	Elect Vasily P. Shipilov	Mgmt	For	For	For
32		31	Appointment of Auditor (RAS)	Mamt	For	For	For
33				-			
Africa Oil Corp.  Ticker Annual (Pobago) Annual Assue No. Description  1 Non-Voting Meeting Status Annual Calada Basue No. Description  1 Non-Voting Meeting Calada Basue No. Description Bard Regulations Are Country ID: Adjoos Pharmaceuticals Inc.  34 Amendments to General Meeting Date Country ID: Agios Pharmaceuticals Inc.  35 Amendments to Management Mgmt For For For For For Regulations Regulations Amendments to Management Mgmt For For For For For Regulations Regulations Amendments to Management Mgmt For For For For For Regulations Regulations Regulations Regulations Regulations Mgmt For For For For For Regulations Regulations Mgmt For For For For For Regulations Regulations Regulations Mgmt For For For For For Regulations Regulations Mgmt For For For For For Regulations Reg				-			
Regulations							
Regulations  Amendments to Management Board Regulations  37 Related Party Transactions Mgmt For For For For (Pobeda)  38 Related Party Transactions Mgmt For For For For (Rossiya)  39 Related Party Transactions Mgmt For For For For (Rossiya)  40 Related Party Transactions Mgmt For For For For (Rossiya)  41 D&O Insurance Mgmt For For For For For (Pobeda)  42 Related Party Transactions Mgmt For For For For (Pobeda)  43 Related Party Transactions Mgmt For For For For For (Pobeda)  44 D&O Insurance Mgmt For		34		Mgmt	For	For	For
36		35		Mgmt	For	For	For
37		36	Amendments to Management	Mgmt	For	For	For
(Pobeda)   Related Party Transactions   Mgmt   For   For   For   For   (Rossiya)   39   Related Party Transactions   Mgmt   For   For   For   For   (Rossiya)   40   Related Party Transactions   Mgmt   For   For   For   For   (Pobeda)   41   D&O Insurance   Mgmt   For		37		Mgmt	For	For	For
Rossiya   Related Party Transactions   Mgmt   For			(Pobeda)				
Rossiya   A0			(Rossiya)				
Africa Oil Corp.   Africa Oil Corp.   For   Bot   Bo		39		Mgmt	For	For	For
Africa Oil Corp.  Ticker Security ID: Meeting Date Od/19/2017 Voted Voted Status Voted Od/19/2017 Voted Voted Voted Status Voted Od/19/2017 Voted Voted Status Voted Od/19/2017		40	Related Party Transactions	Mgmt	For	For	For
Ticker   Security ID:   Meeting Date   O4/19/2017   Voted		41	` ,	Mgmt	For	For	For
AOI CINS 00829Q101 04/19/2017 Voted    Meeting Type   Country of Trade	Africa Oil Corp.	Ticker	Security ID:	Meeting D	ate	Meeting	Status
Meeting Type Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Board Size Mgmt For For For 3 Elect Keith C. Hill Mgmt For For For 5 Elect Gary S. Guidry Mgmt For For For 6 Elect Bryan Benitz Mgmt For For For 7 Elect Andrew D. Bartlett Mgmt For For For 9 Advisory Vote on Executive Mgmt For For For Compensation 10 Transaction of Other Business Mgmt For For For For Meeting Type Annual United States Issue No. Description Proponent Mgmt For For For Mgmt For For For For Meeting Type Annual United States Issue No. Description Proponent Mgmt For For For Mgmt For For For Meeting Type Annual United States Issue No. Description Mgmt For For For For Meeting Top Agmin Mgmt For For For Meeting Top Meeting Top Agmin Mgmt For For For Meeting Top Mgmt Mgmt For For For Meeting Top Mgmt Mgmt For For For For Mgmt Mgmt For		HONGI	Occurry ID.	wiccining D	atc	wiceting '	Otatas
Annual   Issue No.   Description   Proponent   Mgmt Rec   Vote Cast   For/Agnst Mgmt		$\Delta \Omega$	CINIS 008200101	04/10/2017	7	Voted	
Issue No.   Description   Proponent   Mgmt Rec   Mgmt   Mgmt				04/19/2017	7	Voted	
1		Meeting Type	Country of Trade	04/19/2017	7	Voted	
2 Board Size Mgmt For For For For 3 Elect Keith C. Hill Mgmt For For For For For 4 Elect John H. Craig Mgmt For For For For For 5 Elect Gary S. Guidry Mgmt For For For For For 6 Elect Bryan Benitz Mgmt For For For For 7 Elect Andrew D. Bartlett Mgmt For For For For 8 Appointment of Auditor Mgmt For For For For For Compensation 10 Transaction of Other Business Mgmt For For For For For Meeting Type Country of Trade Annual United States Issue No. Description Proposed Mgmt For For For For 1.2 Elect Lewis C. Cantley Mgmt For For For For For 1.3 Elect Lam J. Clancy Mgmt For For For For For 1.3 Elect Lam J. Clancy Mgmt For		Meeting Type	Country of Trade	04/19/2017	7	Voted	
2 Board Size Mgmt For For For For 3 Elect Keith C. Hill Mgmt For For For For For 4 Elect John H. Craig Mgmt For For For For For 5 Elect Gary S. Guidry Mgmt For For For For For 6 Elect Bryan Benitz Mgmt For For For For 7 Elect Andrew D. Bartlett Mgmt For For For For 8 Appointment of Auditor Mgmt For For For For 9 Advisory Vote on Executive Mgmt For For For Compensation 10 Transaction of Other Business Mgmt For For For For For Meeting Type Country of Trade Annual United States Issue No. Description Proposed Mgmt For For For For 1.2 Elect Paul J. Clancy Mgmt For For For For For 1.2 Elect Lewis C. Cantley Mgmt For For For For For For I.2 Elect Lewis C. Cantley Mgmt For For For For For For I.3 Elect Lan T. Clark Mgmt For		<b>Meeting Type</b> Annual	Country of Trade Canada				•
Aglos Pharmaceuticals Inc.    Country of Trade Annual United States Issue No.		Meeting Type Annual Issue No.	Country of Trade Canada Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
4 Elect John H. Craig Mgmt For For For For 5 Elect Gary S. Guidry Mgmt For For For For 6 Elect Gary S. Guidry Mgmt For For For For 6 Elect Bryan Benitz Mgmt For For For For 7 Elect Andrew D. Bartlett Mgmt For For For For 8 Appointment of Auditor Mgmt For For For For 6 Advisory Vote on Executive Mgmt For For For For Compensation 10 Transaction of Other Business Mgmt For		Meeting Type Annual Issue No.	Country of Trade Canada Description Non-Voting Meeting Note	Proponent N/A	Mgmt Rec	Vote Cast	Mgmt N/A
5 Elect Gary S. Guidry Mgmt For For For For 6 Elect Bryan Benitz Mgmt For For For For 7 Elect Andrew D. Bartlett Mgmt For For For For 8 Appointment of Auditor Mgmt For For For For For 9 Advisory Vote on Executive Mgmt For For For For Compensation 10 Transaction of Other Business Mgmt For For For For For For Meeting Type Country of Trade Annual United States Issue No. Description Propenent Mgmt For For For For 1.2 Elect Lewis C. Cantley Mgmt For For For For For 1.3 Elect Ian T. Clark Mgmt For		Meeting Type Annual Issue No.  1 2	Country of Trade Canada Description  Non-Voting Meeting Note Board Size	Proponent N/A Mgmt	Mgmt Rec N/A For	Vote Cast N/A For	Mgmt N/A For
6 Elect Bryan Benitz Mgmt For For For For 7 Elect Andrew D. Bartlett Mgmt For For For For 8 Appointment of Auditor Mgmt For For For For 9 Advisory Vote on Executive Mgmt For For For For Compensation 10 Transaction of Other Business Mgmt For		Meeting Type Annual Issue No.  1 2 3	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill	Proponent N/A Mgmt Mgmt	Mgmt Rec N/A For For	Vote Cast N/A For For	Mgmt N/A For For
7 Elect Andrew D. Bartlett Mgmt For For For For 8 Appointment of Auditor Mgmt For For For For 9 Advisory Vote on Executive Mgmt For For For Compensation 10 Transaction of Other Business Mgmt For		Meeting Type Annual Issue No.  1 2 3 4	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill Elect John H. Craig	Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	Vote Cast N/A For For For	Mgmt N/A For For For
7 Elect Andrew D. Bartlett Mgmt For For For For 8 Appointment of Auditor Mgmt For For For For 9 Advisory Vote on Executive Mgmt For For For Compensation 10 Transaction of Other Business Mgmt For		Meeting Type Annual Issue No.  1 2 3 4 5	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill Elect John H. Craig Elect Gary S. Guidry	Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	Vote Cast  N/A  For  For  For  For	Mgmt N/A For For For
8 Appointment of Auditor Mgmt For For For For Operation   9 Advisory Vote on Executive Mgmt For For For For Compensation   10 Transaction of Other Business Mgmt For		Meeting Type Annual Issue No.  1 2 3 4 5	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill Elect John H. Craig Elect Gary S. Guidry	Proponent  N/A  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec N/A For For For For	Vote Cast  N/A  For  For  For  For	Mgmt N/A For For For
9 Advisory Vote on Executive Mgmt For For For Compensation 10 Transaction of Other Business Mgmt For For For For  Agios Pharmaceuticals Inc.  Ticker Security ID: Meeting Date Meeting Status AGIO CUSIP 00847X104 06/13/2017 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt  1.1 Elect Lewis C. Cantley Mgmt For For For For 1.2 Elect Paul J. Clancy Mgmt For For For 1.3 Elect Ian T. Clark Mgmt For For For 2 Advisory Vote on Executive Mgmt For Against Against		Meeting Type Annual Issue No.  1 2 3 4 5	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill Elect John H. Craig Elect Gary S. Guidry Elect Bryan Benitz	Proponent  N/A  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec N/A For For For For	Vote Cast  N/A  For  For  For  For  For	Mgmt N/A For For For For For
Agios Pharmaceuticals Inc.  Ticker Security ID: Meeting Date O6/13/2017 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt  1.1 Elect Lewis C. Cantley Mgmt For For For 1.2 Elect Paul J. Clancy Mgmt For For For 1.3 Elect Ian T. Clark Mgmt For Against Against		Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill Elect John H. Craig Elect Gary S. Guidry Elect Bryan Benitz Elect Andrew D. Bartlett	Proponent  N/A  Mgmt	Mgmt Rec N/A For For For For For	Vote Cast  N/A  For  For  For  For  For  For	Mgmt N/A For For For For For For
Agios Pharmaceuticals Inc.  Ticker Security ID: Meeting Date O6/13/2017 Voted  Meeting Type Country of Trade  Annual United States Issue No. Description Proponent Mgmt Rec Mgmt  1.1 Elect Lewis C. Cantley Mgmt For For For 1.2 Elect Paul J. Clancy Mgmt For For For 1.3 Elect Ian T. Clark Mgmt For For For 2 Advisory Vote on Executive Mgmt For Against Against		Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill Elect John H. Craig Elect Gary S. Guidry Elect Bryan Benitz Elect Andrew D. Bartlett Appointment of Auditor Advisory Vote on Executive	Proponent  N/A  Mgmt	Mgmt Rec N/A For For For For For For For For	Vote Cast  N/A  For  For  For  For  For  For  For  Fo	Mgmt N/A For For For For For For For For
Ticker AGIO CUSIP 00847X104 06/13/2017 Voted  Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Mgmt  1.1 Elect Lewis C. Cantley Mgmt For For For 1.2 Elect Paul J. Clancy Mgmt For For For 1.3 Elect Ian T. Clark Mgmt For Against Against		Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill Elect John H. Craig Elect Gary S. Guidry Elect Bryan Benitz Elect Andrew D. Bartlett Appointment of Auditor Advisory Vote on Executive Compensation	Proponent  N/A  Mgmt	Mgmt Rec N/A For For For For For For For For	Vote Cast  N/A  For  For  For  For  For  For  For  Fo	Mgmt N/A For
Ticker AGIO CUSIP 00847X104 06/13/2017 Voted  Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Mgmt  1.1 Elect Lewis C. Cantley Mgmt For For For 1.2 Elect Paul J. Clancy Mgmt For For For 1.3 Elect Ian T. Clark Mgmt For Against Against		Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill Elect John H. Craig Elect Gary S. Guidry Elect Bryan Benitz Elect Andrew D. Bartlett Appointment of Auditor Advisory Vote on Executive Compensation	Proponent  N/A  Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Vote Cast  N/A  For  For  For  For  For  For  For  Fo	Mgmt N/A For
AGIO CUSIP 00847X104 06/13/2017 Voted  Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt  1.1 Elect Lewis C. Cantley Mgmt For For For 1.2 Elect Paul J. Clancy Mgmt For For For 1.3 Elect Ian T. Clark Mgmt For Against Against		Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill Elect John H. Craig Elect Gary S. Guidry Elect Bryan Benitz Elect Andrew D. Bartlett Appointment of Auditor Advisory Vote on Executive Compensation	Proponent  N/A  Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Vote Cast  N/A  For  For  For  For  For  For  For  Fo	Mgmt N/A For
Meeting Type Annual Issue No.Country of Trade United States DescriptionProponentMgmt Rec Mgmt RecVote Cast MgmtFor/Agnst Mgmt1.1Elect Lewis C. CantleyMgmtForForFor1.2Elect Paul J. ClancyMgmtForForFor1.3Elect Ian T. ClarkMgmtForForFor2Advisory Vote on ExecutiveMgmtForAgainstAgainst	Agios Pharmaceuticals Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill Elect John H. Craig Elect Gary S. Guidry Elect Bryan Benitz Elect Andrew D. Bartlett Appointment of Auditor Advisory Vote on Executive Compensation	Proponent  N/A  Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Vote Cast  N/A  For  For  For  For  For  For  For  Fo	Mgmt N/A For
Meeting Type Annual Issue No.Country of Trade United States DescriptionProponentMgmt Rec Mgmt RecVote Cast MgmtFor/Agnst Mgmt1.1Elect Lewis C. CantleyMgmtForForFor1.2Elect Paul J. ClancyMgmtForForFor1.3Elect Ian T. ClarkMgmtForForFor2Advisory Vote on ExecutiveMgmtForAgainstAgainst	Agios Pharmaceuticals Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill Elect John H. Craig Elect Gary S. Guidry Elect Bryan Benitz Elect Andrew D. Bartlett Appointment of Auditor Advisory Vote on Executive Compensation Transaction of Other Business	Proponent  N/A  Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Vote Cast  N/A  For  For  For  For  For  For  For  Fo	Mgmt N/A For
Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt  1.1 Elect Lewis C. Cantley Mgmt For For For  1.2 Elect Paul J. Clancy Mgmt For For For  1.3 Elect Ian T. Clark Mgmt For For For  2 Advisory Vote on Executive Mgmt For Against Against	Agios Pharmaceuticals Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill Elect John H. Craig Elect Gary S. Guidry Elect Bryan Benitz Elect Andrew D. Bartlett Appointment of Auditor Advisory Vote on Executive Compensation Transaction of Other Business  Security ID:	Proponent  N/A  Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Vote Cast  N/A  For  For  For  For  For  For  For  Fo	Mgmt N/A For
Issue No.DescriptionProponentMgmt RecVote CastFor/Agnst Mgmt1.1Elect Lewis C. CantleyMgmtForForFor1.2Elect Paul J. ClancyMgmtForForFor1.3Elect Ian T. ClarkMgmtForForFor2Advisory Vote on ExecutiveMgmtForAgainstAgainst	Agios Pharmaceuticals Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10  Ticker AGIO	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill Elect John H. Craig Elect Gary S. Guidry Elect Bryan Benitz Elect Andrew D. Bartlett Appointment of Auditor Advisory Vote on Executive Compensation Transaction of Other Business  Security ID: CUSIP 00847X104	Proponent  N/A  Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Vote Cast  N/A  For  For  For  For  For  For  For  Fo	Mgmt N/A For
1.1 Elect Lewis C. Cantley Mgmt For For For 1.2 Elect Paul J. Clancy Mgmt For For For 1.3 Elect Ian T. Clark Mgmt For For For 2 Advisory Vote on Executive Mgmt For Against Against	Agios Pharmaceuticals Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10  Ticker AGIO Meeting Type	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill Elect John H. Craig Elect Gary S. Guidry Elect Bryan Benitz Elect Andrew D. Bartlett Appointment of Auditor Advisory Vote on Executive Compensation Transaction of Other Business  Security ID: CUSIP 00847X104 Country of Trade	Proponent  N/A  Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Vote Cast  N/A  For  For  For  For  For  For  For  Fo	Mgmt N/A For
1.2 Elect Paul J. Clancy Mgmt For For For 1.3 Elect Ian T. Clark Mgmt For For For 2 Advisory Vote on Executive Mgmt For Against Against	Agios Pharmaceuticals Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10  Ticker AGIO Meeting Type Annual	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill Elect John H. Craig Elect Gary S. Guidry Elect Bryan Benitz Elect Andrew D. Bartlett Appointment of Auditor Advisory Vote on Executive Compensation Transaction of Other Business  Security ID: CUSIP 00847X104 Country of Trade United States	Proponent  N/A  Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For	Vote Cast  N/A  For  For  For  For  For  For  For  Voted	Mgmt N/A For
1.3 Elect Ian T. Clark Mgmt For For For 2 Advisory Vote on Executive Mgmt For Against Against	Agios Pharmaceuticals Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10  Ticker AGIO Meeting Type Annual Issue No.	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill Elect John H. Craig Elect Gary S. Guidry Elect Bryan Benitz Elect Andrew D. Bartlett Appointment of Auditor Advisory Vote on Executive Compensation Transaction of Other Business  Security ID: CUSIP 00847X104 Country of Trade United States Description	Proponent  N/A  Mgmt  Proponent	Mgmt Rec  N/A  For  For  For  For  For  For  For  Tor  Mgmt Rec	Vote Cast  N/A  For  For  For  For  For  For  Vote  Meeting:  Vote Cast	Mgmt N/A For
1.3 Elect Ian T. Clark Mgmt For For For 2 Advisory Vote on Executive Mgmt For Against Against	Agios Pharmaceuticals Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10  Ticker AGIO Meeting Type Annual Issue No.  1.1	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill Elect John H. Craig Elect Gary S. Guidry Elect Bryan Benitz Elect Andrew D. Bartlett Appointment of Auditor Advisory Vote on Executive Compensation Transaction of Other Business  Security ID: CUSIP 00847X104 Country of Trade United States Description  Elect Lewis C. Cantley	Proponent  N/A  Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Tor  Mgmt Rec	Vote Cast  N/A  For  For  For  For  For  For  Vote Cast  For	Mgmt N/A For
2 Advisory Vote on Executive Mgmt For Against Against	Agios Pharmaceuticals Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10  Ticker AGIO Meeting Type Annual Issue No.  1.1	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill Elect John H. Craig Elect Gary S. Guidry Elect Bryan Benitz Elect Andrew D. Bartlett Appointment of Auditor Advisory Vote on Executive Compensation Transaction of Other Business  Security ID: CUSIP 00847X104 Country of Trade United States Description  Elect Lewis C. Cantley	Proponent  N/A  Mgmt	Mgmt Rec  N/A For For For For For For For Tor Mgmt Rec For	Vote Cast  N/A  For  For  For  For  For  For  Vote Cast  For	Mgmt N/A For
	Agios Pharmaceuticals Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10  Ticker AGIO Meeting Type Annual Issue No.  1.1 1.2	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill Elect John H. Craig Elect Gary S. Guidry Elect Bryan Benitz Elect Andrew D. Bartlett Appointment of Auditor Advisory Vote on Executive Compensation Transaction of Other Business  Security ID: CUSIP 00847X104 Country of Trade United States Description  Elect Lewis C. Cantley Elect Paul J. Clancy	Proponent  N/A  Mgmt	Mgmt Rec  N/A For	Vote Cast  N/A  For  For  For  For  For  For  Vote  Vote Cast  For  For	Mgmt N/A For
Componentian	Agios Pharmaceuticals Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10  Ticker AGIO Meeting Type Annual Issue No.  1.1 1.2 1.3	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill Elect John H. Craig Elect Gary S. Guidry Elect Bryan Benitz Elect Andrew D. Bartlett Appointment of Auditor Advisory Vote on Executive Compensation Transaction of Other Business  Security ID: CUSIP 00847X104 Country of Trade United States Description  Elect Lewis C. Cantley Elect Paul J. Clancy Elect Ian T. Clark	Proponent  N/A  Mgmt  Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Vote Cast  N/A  For  For  For  For  For  For  Voted  Vote Cast  For  For  For  For	Mgmt N/A For
	Agios Pharmaceuticals Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10  Ticker AGIO Meeting Type Annual Issue No.  1.1 1.2 1.3	Country of Trade Canada Description  Non-Voting Meeting Note Board Size Elect Keith C. Hill Elect John H. Craig Elect Gary S. Guidry Elect Bryan Benitz Elect Andrew D. Bartlett Appointment of Auditor Advisory Vote on Executive Compensation Transaction of Other Business  Security ID: CUSIP 00847X104 Country of Trade United States Description  Elect Lewis C. Cantley Elect Paul J. Clancy Elect Ian T. Clark	Proponent  N/A  Mgmt  Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Vote Cast  N/A  For  For  For  For  For  For  Voted  Vote Cast  For  For  For  For	Mgmt N/A For

	<b>Ticker</b> 8279	Security ID:	Meeting D	ate	Meeting 9	Status
	Meeting Type	CINS G0135Z103 Country of Trade	03/08/2017	7	Voted	
	Special Issue No.	Hong Kong Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
		•	•	•		Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2 3	Non-Voting Meeting Note Framework Agreement	N/A Mgmt	N/A For	N/A For	N/A For
	3	Framework Agreement	wgmt	FUI	FUI	FUI
GTech Holdings Limited	<b>-</b> ,	0 11 10				24
	<b>Ticker</b> 8279	Security ID: CINS G0135Z103	Meeting D 05/12/2017		Meeting S Voted	Status
	Meeting Type	Country of Trade	03/12/2017	(	voled	
	Annual	Hong Kong				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Accounts and Reports	Mgmt	For	For	For
	4	Elect ZHOU Haijing	Mgmt	For	For	For
	5	Elect FENG Qing	Mgmt	For	For	For
	6	Elect Jack Q. Gao	Mgmt	For	For	For
	7	Directors' Fees	Mgmt	For	For	For
	8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
	10	Authority to Repurchase Shares	Mgmt	For	For	For
	11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Air Lease Corp.						
	Ticker AL Meeting Type	Security ID: CUSIP 00912X302 Country of Trade	Meeting D 05/03/2017		<b>Meeting</b> 9 Voted	Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Elect Matthew J. Hart	Mgmt	For	For	For
	2	Elect Cheryl Gordon Krongard	Mgmt	For	For	For
	3	Elect Marshall O. Larsen	Mgmt	For	For	For
	4	Elect Robert A. Milton	Mgmt	For	For	For
	5	Elect John L. Plueger	Mgmt	For	For	For
	6	Elect Ian M. Saines	Mgmt	For	For	For
	7	Elect Ronald D. Sugar	Mgmt	For	For	For
	8	Elect Steven F. Udvar-Hazy	Mgmt	For	For	For
	9	Ratification of Auditor	Mgmt	For	For	For
	10	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation				

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Ticker Security ID:
AIXA CINS D0257Y135
Meeting Type Annual Country of Trade
Germany

**Meeting Date** 05/09/2017

**Meeting Status** Voted

1		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2		1	Non-Voting Meeting Note	N/A	N/A	N/A	-
3							
4   Non-Voting Meeting Note							
Security ID:   Alkem Laboratories Limited   Security ID:   Amendments to Articles   Amendments							
Ratification of Management   Mgmt   For   For   For   For   Board Acts   Ratification of Supervisory Board   Mgmt   For   For   For   For   Acts   Ratification of Supervisory Board   Mgmt   For   For   For   For   For   For   Supervisory Board   Mgmt   For   For   For   For   For   For   For   Meeting Type   Country of Trade   India   Description   Proponent   Mgmt   Rec   Vote Cast   For/Apnst   Meeting Type   Meeting Note   Mgmt   For							
Read Acts   Ratification of Supervisory Board   Acts   Ratification of Auditor   Mgmt   For   For		5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Ratification of Supervisory Board Acts   Recommendation   Recommendation		6	•	Mgmt	For	For	For
Security ID:   Meeting Date   Meeting Status		7	Ratification of Supervisory Board	Mgmt	For	For	For
Security ID:   Meeting Date   Meet		Ω		Mamt	For	For	For
Name			Elect Rudiger von Rosen to the	-			
Ticker		10		Mgmt	For	For	For
Ticker	Alkem I aboratories I imited						
ALKEM   CINS Y0R6P5102   O5/20/2017   Voted	anom Eusoratorioo Emitoa	Ticker	Security ID:	Meeting D	ate	Meeting	Status
Issue No.   Description   Proponent   Mgmt Rec   Vote Cast   Mgmt		ALKEM Meeting Type	CINS Y0R6P5102 Country of Trade			_	otatus
1				Proponent	Mgmt Rec	Vote Cast	For/Agnst Mamt
Allegiant Travel Company		1	Non-Voting Meeting Note	N/A	N/A	N/A	
Ticker   Security ID:   Meeting Date   Meeting Status							
Ticker   Security ID:   Meeting Date   Meeting Status	Mogiant Travel Company						
ALGT	inegiant fraver company	Tieker	Socurity ID:	Mooting D	ata	Mooting	Status
Meeting Type   Annual   United States   Proponent   Mgmt Rec   Vote Cast   For/Agnst   Mgmt						_	Status
Issue No.   Description   Proponent   Mgmt Rec   Vote Cast   Mgmt		Meeting Type	Country of Trade	06/29/201	/	Voted	
2 Elect John T. Redmond Mgmt For For For Grow Select Montie Brewer Mgmt For For For For For Ser Heet Montie Brewer Mgmt For For For For For Ser Heet Linda A. Marvin Mgmt For For For For For Ser Elect Linda A. Marvin Mgmt For For For For For Get Elect Charles W. Pollard Mgmt For For For For Compensation Servecutive Office of Advisory Vote on Executive Mgmt For For For For Executive Compensation Servecutive Compensation Servecutive Compensation Servecutive Compensation Servecutive Compensation Security ID: Meeting Date Meeting Status AGI CINS Y00334105 O9/29/2016 Voted Meeting Type Country of Trade Annual Philippines Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt Servecutive Call to Order Mgmt For For For For Grown Output Mgmt For For For For For Approximate Seport Mgmt For For For For For For For For Ratification of Auditor Mgmt For For For For For For Ratification of Board Acts Mgmt For For For For For For For Ratification of Board Acts Mgmt For				Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2 Elect John T. Redmond Mgmt For For For Grow 3 Elect Montie Brewer Mgmt For For For For For 4 Elect Gary Ellmer Mgmt For For For For 5 Elect Linda A. Marvin Mgmt For For For For 6 Elect Charles W. Pollard Mgmt For For For For 7 Advisory Vote on Executive Mgmt For For For For Compensation 8 Frequency of Advisory Vote on Executive Mgmt For For For For Executive Compensation 9 Ratification of Auditor Mgmt For For For For For Mgmt For		1	Elect Maurice J. Gallagher, Jr.	Mgmt	For	For	For
3 Elect Montie Brewer Mgmt For For For For 4 Elect Gary Ellmer Mgmt For For For For 5 Elect Linda A. Marvin Mgmt For For For For 6 Elect Charles W. Pollard Mgmt For For For For For 7 Advisory Vote on Executive Mgmt For For For For Compensation 8 Frequency of Advisory Vote on Mgmt For For For Executive Compensation 9 Ratification of Auditor Mgmt For For For For For For Executive Compensation 9 Ratification of Auditor Mgmt For		2		-	For	For	For
4 Elect Gary Ellmer Mgmt For For For For 5 Elect Linda A. Marvin Mgmt For For For For 6 Elect Charles W. Pollard Mgmt For For For For 7 Advisory Vote on Executive Mgmt For For For For Compensation 8 Frequency of Advisory Vote on Mgmt 3 Years 1 Year Against Executive Compensation 9 Ratification of Auditor Mgmt For For For For For For Sexual Mgmt For				-			
5 Elect Linda A. Marvin Mgmt For For For For 6 Elect Charles W. Pollard Mgmt For For For For 7 Advisory Vote on Executive Mgmt For For For For Compensation 8 Frequency of Advisory Vote on Mgmt 3 Years 1 Year Against Executive Compensation 9 Ratification of Auditor Mgmt For For For For For Security ID: Meeting Date Meeting Status Voted Meeting Type Cins Y00334105 09/29/2016 Voted Meeting Type Annual Philippines Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt For For For Security ID: Mgmt For For For For For For For For Mgmt For For For For Guorum Approved Minutes Mgmt For For For For For For Management's Report Mgmt For For For For For For Ratification of Board Acts Mgmt For For For For For For Ratification of Board Acts Mgmt For				-			
6 Elect Charles W. Pollard Mgmt For For For For Advisory Vote on Executive Mgmt For For For For Compensation 8 Frequency of Advisory Vote on Executive Compensation 9 Ratification of Auditor Mgmt For							
7 Advisory Vote on Executive Compensation 8 Frequency of Advisory Vote on Mgmt 3 Years 1 Year Against Executive Compensation 9 Ratification of Auditor Mgmt For For For For  Ticker Security ID: Meeting Date Meeting Status AGI CINS Y00334105 09/29/2016 Voted  Meeting Type Country of Trade Annual Philippines Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Call to Order Mgmt For For For 3 Certification of Notice and Mgmt For For For Quorum 4 Approve Minutes Mgmt For For For For 5 Management's Report Mgmt For For For 6 Appointment of Auditor Mgmt For For For 7 Ratification of Board Acts Mgmt For For For		5	Elect Linda A. Marvin	Mgmt	For	For	For
7 Advisory Vote on Executive Compensation 8 Frequency of Advisory Vote on Mgmt 3 Years 1 Year Against Executive Compensation 9 Ratification of Auditor Mgmt For For For For  Ticker Security ID: Meeting Date Meeting Status AGI CINS Y00334105 09/29/2016 Voted  Meeting Type Country of Trade Annual Philippines Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Call to Order Mgmt For For For 3 Certification of Notice and Mgmt For For For Quorum 4 Approve Minutes Mgmt For For For For 5 Management's Report Mgmt For For For 6 Appointment of Auditor Mgmt For For For 7 Ratification of Board Acts Mgmt For For For			Elect Charles W. Pollard	Mgmt	For	For	For
8 Frequency of Advisory Vote on Executive Compensation 9 Ratification of Auditor Mgmt For For For  For			Advisory Vote on Executive	-			For
Alliance Global Group Inc.  Ticker Security ID: Meeting Date Meeting Status AGI CINS Y00334105 09/29/2016 Voted  Meeting Type Country of Trade Annual Philippines Issue No. Description Proponent Mgmt Rec Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Call to Order Mgmt For For For Gor Quorum  4 Approve Minutes Mgmt For For For For Son Management's Report Mgmt For For For For For Gor Appointment of Auditor Mgmt For		8	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Against
Ticker AGI CINS Y00334105 09/29/2016 Voted  Meeting Type Annual Philippines Issue No. Description Proponent Mgmt Rec Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A  2 Call to Order Mgmt For For For Quorum  4 Approve Minutes Mgmt For For For For 5 Management's Report Mgmt For For For For 6 Appointment of Auditor Mgmt For For For For 7 Ratification of Board Acts Mgmt For		9		Mgmt	For	For	For
AGI CINS Y00334105 09/29/2016 Voted  Meeting Type Annual Philippines Issue No. Description Proponent Mgmt Rec Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A  2 Call to Order Mgmt For For For Aguorum  4 Approve Minutes Mgmt For For For For Some Management's Report Mgmt For For For For Appointment of Auditor Mgmt For For For For For Ratification of Board Acts Mgmt For	Alliance Global Group Inc.						
Meeting Type Annual Philippines Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Call to Order Mgmt For For For 3 Certification of Notice and Mgmt For For For Quorum  4 Approve Minutes Mgmt For For For 5 Management's Report Mgmt For For For 6 Appointment of Auditor Mgmt For For For 7 Ratification of Board Acts Mgmt For For For						_	Status
Issue No.  Description  Proponent  Mgmt Rec  Vote Cast  For/Agnst Mgmt  1  Non-Voting Meeting Note  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/		Meeting Type	Country of Trade				
1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Call to Order Mgmt For For For 3 Certification of Notice and Mgmt For For For Quorum 4 Approve Minutes Mgmt For For For 5 Management's Report Mgmt For For For 6 Appointment of Auditor Mgmt For For For 7 Ratification of Board Acts Mgmt For For For			• •	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2 Call to Order Mgmt For For For Quorum  4 Approve Minutes Mgmt For For For For Management's Report Mgmt For For For For For Appointment of Auditor Mgmt For For For For For Ratification of Board Acts Mgmt For		1	Non-Voting Meeting Note	N/A	N/A	N/A	_
Certification of Notice and Mgmt For For For Quorum  4 Approve Minutes Mgmt For For For For Management's Report Mgmt For For For For 6 Appointment of Auditor Mgmt For For For 7 Ratification of Board Acts Mgmt For For For							
4 Approve Minutes Mgmt For For For 5 Management's Report Mgmt For For For 6 Appointment of Auditor Mgmt For For For 7 Ratification of Board Acts Mgmt For For For			Certification of Notice and	•			
5 Management's Report Mgmt For For For 6 Appointment of Auditor Mgmt For For For 7 Ratification of Board Acts Mgmt For For For		4		Marst	Eo.	Eo-	Ec.
6 Appointment of Auditor Mgmt For For For 7 Ratification of Board Acts Mgmt For For For			• •	-			
7 Ratification of Board Acts Mgmt For For For			•	-			
7 Ratification of Board Acts Mgmt For For For		6	Appointment of Auditor	Mgmt	For	For	For
· · · · · · · · · · · · · · · · · · ·		7	Ratification of Board Acts	-	For	For	For
				-			

Issue No.

Description

Proponent

Mgmt Rec Vote Cast For/Agnst

9	Elect Kingson U. SIAN	Mgmt	For	For	For
10	Elect Katherine L. TAN	Mgmt	For	For	For
11	Elect Winston S. Co	Mgmt	For	For	For
12	Elect Kevin Andrew L. TAN	Mgmt	For	For	For
13	Elect Sergio R. Ortiz-Luis, Jr.	Mgmt	For	For	For
14	Elect Alejo L. Villanueva, Jr.	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	Abstain	Against
16	Right to Adjourn Meeting	Mgmt	For	For	For

Almost Family, Inc.

Ticker AFAM Meeting Type Annual	Security ID: CUSIP 020409108 Country of Trade United States	<b>Meeting Date</b> 05/08/2017		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William B. Yarmuth	Mgmt	For	For	For
1.2	Elect Steven B. Bing	Mgmt	For	For	For
1.3	Elect Donald G. McClinton	Mgmt	For	For	For
1.4	Elect Tyree G. Wilburn	Mgmt	For	For	For
1.5	Elect Jonathan D. Goldberg	Mgmt	For	For	For
1.6	Elect W. Earl Reed III	Mgmt	For	For	For
1.7	Elect Henry M. Altman, Jr.	Mgmt	For	For	For
2	Approval of the 2017 Stock and Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

#### Alnylam Pharmaceuticals, Inc.

Ticker ALNY Meeting Type Annual	Security ID: CUSIP 02043Q107 Country of Trade United States	Meeting Date 05/02/2017		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Michael W. Bonney	Mgmt	For	For	For	
2	Elect John M. Maraganore	Mgmt	For	For	For	
3	Elect Paul R. Schimmel	Mgmt	For	For	For	
4	Elect Phillip A. Sharp	Mgmt	For	For	For	
5	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	Against	Against	
6	Amendment to the 2004 Employee Stock Purchase Plan	Mgmt	For	For	For	
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
9	Ratification of Auditor	Mgmt	For	For	For	

Alten SA

Ticker Security ID:
ATE CINS F02626103

Meeting Type Mix Country of Trade
France

**Meeting Date** 06/22/2017

**Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Approval	Mgmt	For	For	For
3		Wigitit	1 01	1 01	1 01
	of Non Tax-Deductible Expenses				
6	Consolidated Accounts and	Mgmt	For	For	For
_	Reports		_	_	_
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Elect Simon Azoulay	Mgmt	For	For	For
10	Elect Aliette Mardyks	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Remuneration of Simon Azoulay,	Mgmt	For	For	For
	chair and CEO	•			
13	Remuneration of Gerald Attia, Bruno Benoliel and Pierre	Mgmt	For	For	For
4.4	Marcel, deputy CEOs	Manager	<b>-</b>	<b>-</b>	<b>-</b>
14	Remuneration Policy (chair and CEO)	Mgmt	For	For	For
15	Remuneration Policy (deputy CEOs)	Mgmt	For	For	For
16	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
17	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
18	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
19	Authority to Issue Shares and Convertible Debt w/ Preemptive	Mgmt	For	For	For
20	Rights Authority to Issue Shares w/o	Mgmt	For	Against	Against
21	Preemptive Rights Authority to Issue Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares	Mgmt	For	Against	Against
22	Through Private Placement Authority to Issue Convertible	Mamt	For	Against	Against
23	Securities Through Private Placement	Mgmt	For	Against	Against
24	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
25	Greenshoe	Mgmt	For	Against	Against
26	Authority to Increase Capital in	Mgmt	For	Against	Against
20	Consideration for Contributions in Kind	Wigitit	1 01	Against	Against
27	Global Ceilings on Capital Increases	Mgmt	For	Against	Against
28	Employee Stock Purchase Plan	Mgmt	For	For	For
29	Amendment to Authorities Regarding Preference Shares	Mgmt	For	For	For
30	Amendments to Articles	Mgmt	For	For	For
		-			
31	Authorisation of Legal	Mgmt	For	For	For
	Formalities Related to Articles Amendments				
22		Mamt	For	For	For
32	Authorisation of Legal Formalities	Mgmt	For	For	For

•	-	<b>D</b> 44 .	
Amara	Kaia	<b>Batteries</b>	Limited

Ticker AMARARAJA Meeting Type Annual	Security ID: CINS Y00968142 Country of Trade India	<b>Meeting Date</b> 08/06/2016		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ramachandra N. Galla	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Raphael John Shemanski	Mgmt	For	For	For
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

#### Ambu A/S

Ticker AMBUB Meeting Type	Security ID: CINS K03293113 Country of Trade Denmark	<b>Meeting Date</b> 12/12/2016		Meeting Status Voted		
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Directors' Fees	Mgmt	For	For	For	
8	Amendments to Articles	Mgmt	For	For	For	
	Regarding Share Registration					
9	Elect Jens Bager	Mgmt	For	For	For	
10	Elect Mikael Worning	Mgmt	For	For	For	
11	Elect Oliver Johansen	Mgmt	For	For	For	
12	Elect Allan Larsen	Mgmt	For	For	For	
13	Elect Christian Sagild	Mgmt	For	For	For	
14	Elect Henrik Ehlers Wulff	Mgmt	For	For	For	
15	Appointment of Auditor	Mgmt	For	For	For	
16	Authority to Carry Out Formalities	Mgmt	For	For	For	
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

## **American Airlines Group**

Ticker AAL Meeting Type Annual	Security ID: CUSIP 02376R102 Country of Trade United States	<b>Meeting Date</b> 06/14/2017		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James F. Albaugh	Mgmt	For	For	For
2	Elect Jeffrey D. Benjamin	Mgmt	For	For	For
3	Elect John T. Cahill	Mgmt	For	For	For
4	Elect Michael J. Embler	Mgmt	For	For	For
5	Elect Matthew J. Hart	Mgmt	For	For	For
6	Elect Alberto Ibarguen	Mgmt	For	For	For
7	Elect Richard C. Kraemer	Mgmt	For	For	For
8	Elect Susan D. Kronick	Mgmt	For	For	For
9	Elect Martin H. Nesbitt	Mgmt	For	For	For
10	Elect Denise M. O'Leary	Mgmt	For	For	For
11	Elect W. Douglas Parker	Mgmt	For	For	For
12	Elect Ray M. Robinson	Mgmt	For	For	For

	1.4	Ratification of Auditor	Mamt	For	For	For
	14		Mgmt	For	For	For
	15	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation				
	16	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation				
	17	Shareholder Proposal Regarding	ShrHoldr	Against	For	Against
		Independent Board Chair				-
		•				
American Axle & Manufacturing						
Holdings, Inc.	,					
iolanigs, inc.	Ticker	Security ID:	Meeting D	ato	Meeting	Statue
	AXL	CUSIP 024061103	04/05/2017		Voted	Jiaius
			04/03/2017		voieu	
	Meeting Type	Country of Trade				
	Special	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	4			_	_	Mgmt
	1	Merger/Acquisition	Mgmt	For	For	For
	2	Right to Adjourn Meeting	Mgmt	For	For	For
American Axle & Manufacturing						
Holdings, Inc.						
Δ,	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	AXL	CUSIP 024061103	05/04/2017		Voted	
	Meeting Type	Country of Trade	00/0 1/2011			
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	issuc IVV.	Description	Froponent	wymi Kec	VOIC CASI	Mgmt
	1	Elect James A. McCaslin	Mgmt	For	For	For
	2	Elect William P. Miller II	Mgmt	For	For	For
			-			
	3	Elect Samuel Valenti III	Mgmt	For	For	For
	4	Amendment to the 2012	Mgmt	For	For	For
		Omnibus Incentive Plan				
	5	Advisory Vote on Executive	Mgmt	For	Against	Against
		Compensation				
	6	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation	J			
	7	Ratification of Auditor	Mgmt	For	For	For
	•	Natification of Addition	Wigitit	1 01	1 01	1 01
Nasaulaum Dagaumaga Dia						
Amerisur Resources Plc	Ticker	Security ID:	Meeting D	ate	Meeting	Status
Amerisur Resources Plc	<b>Ticker</b> AMER	Security ID: CINS G0329T103			_	Status
Amerisur Resources Plc	AMER	CINS G0329T103	Meeting D 05/09/2017		Meeting S Voted	Status
Amerisur Resources Plc	AMER Meeting Type	CINS G0329T103 Country of Trade			_	Status
Amerisur Resources Plc	AMER Meeting Type Annual	CINS G0329T103  Country of Trade  United Kingdom	05/09/2017	7	Voted	
Amerisur Resources PIc	AMER Meeting Type	CINS G0329T103 Country of Trade			_	For/Agnst
Amerisur Resources PIc	AMER Meeting Type Annual Issue No.	CINS G0329T103 Country of Trade United Kingdom Description	05/09/2017 Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Amerisur Resources Plc	AMER Meeting Type Annual Issue No.	CINS G0329T103 Country of Trade United Kingdom Description Accounts and Reports	05/09/2017  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agnst Mgmt For
Amerisur Resources PIc	AMER Meeting Type Annual Issue No.	CINS G0329T103 Country of Trade United Kingdom Description Accounts and Reports Remuneration Report	05/09/2017  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Voted  Vote Cast  For For	For/Agnst Mgmt For For
Amerisur Resources PIc	AMER Meeting Type Annual Issue No.  1 2 3	CINS G0329T103 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report Elect Chris Jenkins	O5/09/2017  Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agnst Mgmt For For For
Amerisur Resources Plc	AMER Meeting Type Annual Issue No.  1 2 3 4	CINS G0329T103  Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report Elect Chris Jenkins Elect Douglas Ellenor	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Agnst Mgmt For For For
Amerisur Resources PIc	AMER Meeting Type Annual Issue No.  1 2 3 4 5	CINS G0329T103 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report Elect Chris Jenkins	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agnst Mgmt For For For
Amerisur Resources Plc	AMER Meeting Type Annual Issue No.  1 2 3 4	CINS G0329T103  Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report Elect Chris Jenkins Elect Douglas Ellenor	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Agnst Mgmt For For For For
Amerisur Resources Plc	AMER Meeting Type Annual Issue No.  1 2 3 4 5	CINS G0329T103 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report Elect Chris Jenkins Elect Douglas Ellenor Elect Dana Coffield	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For	Voted  Vote Cast  For For For For For	For/Agnst Mgmt For For For For
Amerisur Resources PIc	AMER Meeting Type Annual Issue No.  1 2 3 4 5 6	CINS G0329T103 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report Elect Chris Jenkins Elect Douglas Ellenor Elect Dana Coffield Appointment of Auditor Authority to Set Auditor's Fees	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For	Vote Cast  For For For For For For For For For	For/Agnst Mgmt For For For For For For
Amerisur Resources PIc	AMER Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CINS G0329T103  Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report Elect Chris Jenkins Elect Douglas Ellenor Elect Dana Coffield Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Agnst Mgmt For For For For For
Amerisur Resources Plc	AMER Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CINS G0329T103 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report Elect Chris Jenkins Elect Douglas Ellenor Elect Dana Coffield Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For For For For For For
Amerisur Resources PIc	AMER Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CINS G0329T103  Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report Elect Chris Jenkins Elect Douglas Ellenor Elect Dana Coffield Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For	Vote Cast  For For For For For For For For For	For/Agnst Mgmt For For For For For For

Elect Richard P. Schifter

Mgmt

For

For

For

	10	Authority to Issue Shares w/o Preemptive Rights (Specified	Mgmt	For	Against	Against
		Capital investment)				
	11	Authority to Repurchase Shares	Mgmt	For	For	For
Ariake Japan Co. Ltd.						

Ariake Japan Co. Ltd.	Ticker	Security ID:	Meeting D	ate	Meeting Status		
	2815	CINS J01964105	06/23/2017	7	Voted		
	Meeting Type	Country of Trade					
	Annual	Japan					
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
	1	Allocation of Profits/Dividends	Mgmt	For	For	For	
	2	Elect Tomoki Tagawa	Mgmt	For	For	For	
	3	Elect Katsutoshi Iwaki	Mgmt	For	For	For	
	4	Elect Naoki Shirakawa	Mgmt	For	For	For	
	5	Elect Yoshikazu Uchida	Mgmt	For	For	For	
	6	Elect Kohichi Matsumoto	Mgmt	For	For	For	
	7	Elect Kenichi Isaka	Mgmt	For	For	For	
	8	Elect Takeyoshi Ohno	Mgmt	For	For	For	
	9	Elect Naoyoshi Takeshita	Mgmt	For	For	For	
	10	Bonus	Mgmt	For	For	For	

Arkema S.A.						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	AKE	CINS F0392W125	05/23/2017	7	Voted	
	Meeting Type	Country of Trade				
	Mix	France				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mamt

Meeting Type Mix	Country of Trade France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
	·				
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Ratification of Co-Option of	Mgmt	For	For	For
	Marie-Jose Donsion	3			
11	Elect Marc Pandraud	Mgmt	For	For	For
12	Elect Thierry Morin	Mgmt	For	For	For
13	Elect Yannick Assouad	Mgmt	For	For	For
14	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
15	Remuneration of Thierry Le Henaff, Chair and CEO	Mgmt	For	For	For
16	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
17	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For
19	Shareholder Proposal (A) Regarding Scrip Dividend	ShrHoldr	Against	Against	For

<b>Artisan Partners Ass</b>	et
Management	

Management						
	<b>Ticker</b> APAM	Security ID: CUSIP 04316A108	Meeting D 06/02/2017		Meeting : Voted	Status
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Matthew R. Barger	Mgmt	For	For	For
	1.2	Elect Seth W. Brennan	Mgmt	For	For	For
	1.3	Elect Eric R. Colson	Mgmt	For	For	For
	1.4	Elect Tench Coxe	Mgmt	For	For	For
	1.5	Elect Stephanie G. DiMarco	Mgmt	For	For	For
	1.6	Elect Jeffrey A. Joerres	Mgmt	For	For	For
	1.7	Elect Andrew A. Ziegler	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
Asahi Intecc Co. Ltd.						
	Ticker 7747	Security ID: CINS J0279C107	Meeting D 09/28/2016		<b>Meeting</b> 9	Status
	<b>Meeting Type</b> Annual	Country of Trade Japan				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 Masahiko Miyata	Mgmt	For	For	For
	5	Elect Kenji Miyata	Mgmt	For	For	For
	6	Elect Tadakazu Katoh	Mgmt	For	For	For
	7	Elect Ippei Yugawa	Mgmt	For	For	For
	8	Elect Yoshinori Terai	Mgmt	For	For	For
	9	Elect Munechika Matsumoto	Mgmt	For	For	For
	10	Elect Mizuho Itoh	Mgmt	For	For	For
	11	Elect Kiyomichi Itoh	Mgmt	For	For	For
	12	Elect Akinori Shibazaki	Mgmt	For	For	For
	13	Elect Yukiyoshi Watanabe	Mgmt	For	For	For
	14	Elect Masami Satoh	Mgmt	For	For	For
	15	Elect Toshiharu Ohbayashi	Mgmt	For	For	For
	16	Elect Ryuji Tomida as Alternate	Mgmt	For	For	For
		Audit Committee Director	g	. 0.	. 0.	
	17	Non-Audit Committee Directors' Fees	Mgmt	For	Against	Against
	18	Audit Committee Directors' Fees	Mgmt	For	For	For
	19	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against
	20	Merit Bonus for Founder	Mgmt	For	For	For
Askul Corp.						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	2678	CINS J03325107	08/03/2016		Voted	
	Meeting Type	Country of Trade				
	Annual	Japan				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 Shohichiroh Iwata	Mgmt	For	For	For
	7	List Shomomon Iwata	Main	1 01	1 01	1 01

	9	Elect Kazuo Toda	ivigmt	For	For	For
	10	Elect Kohji Imaizumi	Mgmt	For	For	For
	11	Elect Takao Ozawa	Mgmt	For	For	For
	12	Elect Hideaki Miyata	Mgmt	For	For	For
		•	_			
	13	Elect Yasuyuki Higuchi	Mgmt	For	For	For
	14	Elect Yoshiyuki Orimo	Mgmt	For	For	For
	15	Elect Takaharu Yasumoto	Mgmt	For	For	For
	16	Directors' Fees	Mgmt	For	Abstain	Against
			g			9
ASM Pacific Technology Ltd.						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	0522	CINS G0535Q133	05/09/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	Cayman Islands				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	issue ivo.	Description	Proponent	wight Rec	vote Cast	•
	4	Non Vetina Mantina Note	NI/A	NI/A	NI/A	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	Mgmt	For	For	For
	· ·	Authority to Set Fees	wigini	1 01	1 01	1 01
	•		Manage	<b>-</b>	<b>-</b>	<b>-</b>
	6	Authority to Repurchase Shares	Mgmt	For	For	For
	7	Authority to Issue Shares w/o	Mgmt	For	Against	Against
		Preemptive Rights				
	8	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
	9	Amendments to Memorandum	Mgmt	For	For	For
		and Articles				
	10	Adoption of Amended	Mgmt	For	For	For
		Memorandum and Articles	9			
	4.4		Marrot	Го.,	Го.,	Го.,
	11	Elect LEE Wai Kwong	Mgmt	For	For	For
	12	Elect Robin G. NG Cher Tat	Mgmt	For	For	For
	13	Elect Stanley TSUI Ching Man	Mgmt	For	For	For
	14	Directors' Fees	Mgmt	For	For	For
	15	Term of Appointment	Mgmt	For	For	For
		Term of Appointment	-	For	For	FOr
Asos plc	15		Mgmt			
Asos plc	15 Ticker	Security ID:	Mgmt  Meeting D	ate	Meeting :	
Asos plc	15		Mgmt	ate		
Asos plc	15  Ticker  ASC	Security ID: CINS G0536Q108	Mgmt  Meeting D	ate	Meeting :	
Asos pic	Ticker ASC Meeting Type	Security ID: CINS G0536Q108 Country of Trade	Mgmt  Meeting D	ate	Meeting :	
Asos pic	Ticker ASC Meeting Type Annual	Security ID: CINS G0536Q108 Country of Trade United Kingdom	Mgmt  Meeting D  12/01/2016	ate	<b>Meeting</b> State Voted	Status
Asos pic	Ticker ASC Meeting Type	Security ID: CINS G0536Q108 Country of Trade	Mgmt  Meeting D	ate	Meeting :	Status For/Agnst
Asos pic	Ticker ASC Meeting Type Annual Issue No.	Security ID: CINS G0536Q108 Country of Trade United Kingdom Description	Meeting D 12/01/2016  Proponent	ate	Meeting S Voted	Status For/Agnst Mgmt
Asos pic	Ticker ASC Meeting Type Annual Issue No.	Security ID: CINS G0536Q108 Country of Trade United Kingdom Description Accounts and Reports	Meeting D 12/01/2016  Proponent Mgmt	ate ) Mgmt Rec For	Meeting S Voted  Vote Cast	Status  For/Agnst Mgmt For
Asos plc	Ticker ASC Meeting Type Annual Issue No.	Security ID: CINS G0536Q108 Country of Trade United Kingdom Description	Meeting D 12/01/2016  Proponent	ate	Meeting S Voted	Status For/Agnst Mgmt
Asos plc	Ticker ASC Meeting Type Annual Issue No.  1	Security ID: CINS G0536Q108 Country of Trade United Kingdom Description Accounts and Reports Remuneration Report (Advisory)	Meeting D 12/01/2016  Proponent  Mgmt Mgmt	ate  Mgmt Rec  For For	Meeting S Voted Vote Cast For	Status  For/Agnst Mgmt For For
Asos plc	Ticker ASC Meeting Type Annual Issue No.  1 2	Security ID: CINS G0536Q108 Country of Trade United Kingdom Description Accounts and Reports Remuneration Report (Advisory) Elect Brian McBride	Meeting D 12/01/2016  Proponent  Mgmt  Mgmt  Mgmt	ate  Mgmt Rec  For  For	Meeting Strate Voted  Vote Cast  For  For	Status  For/Agnst Mgmt For For
Asos plc	Ticker ASC Meeting Type Annual Issue No.  1 2 3 4	Security ID: CINS G0536Q108 Country of Trade United Kingdom Description Accounts and Reports Remuneration Report (Advisory) Elect Brian McBride Elect Nick Beighton	Meeting D 12/01/2016  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	ate  Mgmt Rec  For  For  For  For	Meeting S Voted  Vote Cast  For For For	Status  For/Agnst Mgmt For For For
Asos plc	Ticker ASC Meeting Type Annual Issue No.  1 2 3 4 5	Security ID: CINS G0536Q108 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Elect Brian McBride Elect Nick Beighton Elect Helen Ashton	Meeting D 12/01/2016  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	ate  Mgmt Rec  For  For  For  For  For	Meeting S Voted  Vote Cast  For For For For For For	Status  For/Agnst Mgmt For For For For For
Asos plc	Ticker ASC Meeting Type Annual Issue No.  1 2 3 4	Security ID: CINS G0536Q108 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Elect Brian McBride Elect Nick Beighton Elect Helen Ashton Elect Ian Dyson	Meeting D 12/01/2016  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	ate  Mgmt Rec  For  For  For  For	Meeting S Voted  Vote Cast  For For For	Status  For/Agnst Mgmt For For For
Asos plc	Ticker ASC Meeting Type Annual Issue No.  1 2 3 4 5	Security ID: CINS G0536Q108 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Elect Brian McBride Elect Nick Beighton Elect Helen Ashton	Meeting D 12/01/2016  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	ate  Mgmt Rec  For  For  For  For  For	Meeting S Voted  Vote Cast  For For For For For	Status  For/Agnst Mgmt For For For For For
Asos plc	Ticker ASC Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS G0536Q108 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Elect Brian McBride Elect Nick Beighton Elect Helen Ashton Elect Ian Dyson Elect Rita Clifton	Meeting D 12/01/2016  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	ate  Mgmt Rec  For  For  For  For  For  For  For  Fo	Meeting S Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Asos plc	Ticker ASC Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	Security ID: CINS G0536Q108 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Elect Brian McBride Elect Nick Beighton Elect Helen Ashton Elect Ian Dyson Elect Rita Clifton Elect Hilary S. Riva	Mgmt Meeting D 12/01/2016  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ate  Mgmt Rec  For  For  For  For  For  For  For  Fo	Meeting S Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Asos plc	Ticker ASC Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS G0536Q108 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Elect Brian McBride Elect Nick Beighton Elect Helen Ashton Elect Ian Dyson Elect Rita Clifton	Meeting D 12/01/2016  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	ate  Mgmt Rec  For  For  For  For  For  For  For  Fo	Meeting S Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For

Authority to Set Auditor's Fees

Mgmt

For

For

For

Elect Toshio Imamura

Elect Hitoshi Yoshida

Elect Akira Yoshioka

Elect Kazuo Toda

Elect Hironori Koshimizu

5

6

7

8

9

11

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

For

	13	Authority to Issue Shares w/o	Mgmt	For	For	For
	14	Preemptive Rights Authority to Repurchase Shares	Mgmt	For	For	For
			9			
Athenahealth, Inc.						
,	<b>Ticker</b> ATHN	Security ID: CUSIP 04685W103	Meeting D 06/07/201		Meeting : Voted	Status
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1.1	Elect Amy Abernethy	Mgmt	For	For	For
	1.2	Elect Jonathan Bush	Mgmt	For	For	For
	1.3	Elect Brandon Hull	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Auto Trader Group Plc						
	<b>Ticker</b> AUTO	Security ID: CINS G06708104	Meeting D 09/22/2010		Meeting : Voted	Status
	<b>Meeting Type</b> Annual	Country of Trade United Kingdom				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Remuneration Report (Advisory)	Mgmt	For	For	For
	3	Elect Ed Williams	Mgmt	For	For	For
	4	Elect Trevor Mather	Mgmt	For	For	For
	5	Elect Sean Glithero	Mgmt	For	For	For
	6	Elect David Keens	Mgmt	For	For	For
	7	Elect Jill Easterbrook	Mgmt	For	For	For
	8	Elect Jeni Mundy	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	Against	Against
	12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	13	Authority to Issue Shares w/o Preemptive Rights (Specified	Mgmt	For	Against	Against
	14	Capital Investment) Authority to Repurchase Shares	Mgmt	For	For	For
	15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Auto Trader Group Plc	<b>Ticker</b> AUTO	Security ID: CINS G06708104	Meeting D		<b>Meeting</b> :	Status
	Mosting Tyme	Country of Trade	5 5. <b>5. 5. 7.</b>	-		

Country of Trade United Kingdom

Meeting Type Ordinary

Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o

Mgmt

Mgmt

For

For

For

For

For

For

12

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mamt
1	Final Dividend	Mgmt	For	For	For

Autodesk,	Inc.
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Ticker ADSK Meeting Type Annual	Security ID: CUSIP 052769106 Country of Trade United States	<b>Meeting Date</b> 06/14/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carl Bass	Mgmt	For	For	For
2	Elect Crawford W. Beveridge	Mgmt	For	For	For
3	Elect Jeffrey J. Clarke	Mgmt	For	For	For
4	Elect Scott Ferguson	Mgmt	For	For	For
5	Elect Thomas Georgens	Mgmt	For	For	For
6	Elect Richard S. Hill	Mgmt	For	For	For
7	Elect Mary T. McDowell	Mgmt	For	For	For
8	Elect Lorrie Norrington	Mgmt	For	For	For
9	Elect Betsy Rafael	Mgmt	For	For	For
10	Elect Stacy J. Smith	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Amendment to the 1998 Employee Qualified Stock Purchase Plan	Mgmt	For	For	For
15	Amendment to the 2012 Employee Stock Plan	Mgmt	For	Against	Against

#### Avanza AB

Ticker AZA Meeting Type Annual	Security ID: CINS W4218X136 Country of Trade Sweden	_	Meeting Date 03/21/2017		Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	For	For
16	Board Size	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Election of Directors	Mgmt	For	For	For
20	Elect Sven Hagstromer as Chair of the Board	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For

	22 23	Warrants Plan Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
	24 25 26	Nomination Committee Remuneration Guidelines Non-Voting Agenda Item	Mgmt Mgmt N/A	For For N/A	For For N/A	For For N/A
Axovant Sciences Ltd.						
ANOVAIR COICHES LIE	Ticker AXON Meeting Type		<b>Meeting D</b> 08/19/2016		Meeting 9 Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1 1.2 2	Elect Ilan Oren Elect Marianne L. Romeo Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For
Bajaj Finance Limited						
<b>Dujuj</b>	Ticker BAJFINANC Meeting Type	=	<b>Meeting D</b> 07/26/2016		<b>Meeting</b> 9 Voted	Status
	Annual Issue No.	India Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Elect Rahul Bajaj	Mgmt	For	For	For
	4	Appointment of Auditor and	Mgmt	For	For	For
	5	Authority to Set Fees Authority to Issue Non- Convertible Debentures	Mgmt	For	For	For
Bajaj Finance Limited	· ·	- · ·	53 - 41 - 2 <b>F</b>			-
	Ticker BAJFINANC Meeting Type Other	Security ID: CINS Y05473122 Country of Trade India	<b>Meeting D</b> 08/28/2016		<b>Meeting</b> 9 Voted	Status
	Other Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Sub-division of Equity Shares	Mgmt	For	For	For
	3	Increase in Authorized Capital	Mgmt	For	For	For
	4	Bonus Share Issuance	Mgmt	For	For	For
	5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bajaj Finance Limited						
	Ticker BAJFINANC Meeting Type Other	India	<b>Meeting D</b> 12/08/2016	6	Meeting S Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Amendment to Borrowing Powers Authority to Mortgage Accepts	Mgmt	For	For	For
	2 3	Authority to Mortgage Assets Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A

Dank	of I	Jawaii	Carn	oration
Dalik	OI I	Tawaii	COLD	oralion

Ticker BOH Meeting Type Annual	Security ID: CUSIP 062540109 Country of Trade United States	_		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect S. Haunani Apoliona	Mgmt	For	For	For
2	Elect Mary G.F. Bitterman	Mgmt	For	For	For
3	Elect Mark A. Burak	Mgmt	For	For	For
4	Elect Michael J. Chun	Mgmt	For	For	For
5	Elect Clinton R. Churchill	Mgmt	For	For	For
6	Elect Peter S. Ho	Mgmt	For	For	For
7	Elect Robert A. Huret	Mgmt	For	For	For
8	Elect Kent T. Lucien	Mgmt	For	For	For
9	Elect Alicia E. Moy	Mgmt	For	For	For
10	Elect Victor K. Nichols	Mgmt	For	For	For
11	Elect Barbara J. Tanabe	Mgmt	For	For	For
12	Elect Raymond P. Vara, Jr.	Mgmt	For	For	For
13	Elect Robert W. Wo	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Amendment to the 2014 Stock and Incentive Plan	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For

## Bank of Ireland plc

Ticker BIR Meeting Type Annual	Security ID: CINS G49374146 Country of Trade Ireland	<b>Meeting D</b> 04/28/2017		<b>Meeting</b> 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Kent Atkinson	Mgmt	For	For	For
4	Elect Richie Boucher	Mgmt	For	For	For
5	Elect Pat Butler	Mgmt	For	For	For
6	Elect Patrick Haren	Mgmt	For	For	For
7	Elect Archie G. Kane	Mgmt	For	For	For
8	Elect Andrew Keating	Mgmt	For	For	For
9	Elect Patrick Kennedy	Mgmt	For	For	For
10	Elect Davida Marston	Mgmt	For	For	For
11	Elect Fiona Muldoon	Mgmt	For	For	For
12	Elect Patrick Mulvihill	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to set price range for Re-Issuance of Treasury Shares	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against

	20	Convertible Notes w/ Preemptive RIghts Authority to Issue Equity	Mgmt	For	For	For
	24	Convertible Notes w/o Preemptive RIghts	-	Fo	Fo	For
	21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Bank of Ireland plc	Tieleen	Constituto	Maatin a D	-1-	NA - otion or	24-4
	Ticker BIR Meeting Type Court	Security ID: CINS G49374146 Country of Trade Ireland	<b>Meeting D</b> 04/28/2017		Meeting : Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Scheme of Arrangement (Holding Company)	Mgmt	For	For	For
Bank of Ireland plc	Tieleen	Constituto	Maatin - D		Mastina	Pt-tu-
	Ticker BIR Meeting Type	Security ID: CINS G49374146 Country of Trade	<b>Meeting D</b> 04/28/2017		<b>Meeting</b> Voted	Status
	Special Issue No.	Ireland Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Scheme of Arrangement	Mgmt	For	For	<b>Mgmt</b> For
	2	(Holding Company) Cancellation of Shares	Mgmt	For	For	For
	3	Authority to Allot Securities and Application of Reserves	Mgmt	For	For	For
	4 5	Amendment to Bye-laws Creation of Distributable Reserves	Mgmt Mgmt	For For	For For	For For
Banpu Power Public Company Limited						
	Ticker BANPU Meeting Type Annual	Security ID: CINS Y069AL126 Country of Trade Thailand	<b>Meeting D</b> 04/03/2017		Meeting : Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	To Acknowledge The Minutes Of The Annual General Meeting Of Shareholders For The Year 2016	Mgmt	For	For	For
	2	To Acknowledge The Performance Of The Company For The Year 2016 And Adopt The Directors' Report For The Performance Of The Company For The Year Ended On	Mgmt	For	For	For
	3	December 31, 2016 To Approve The Audited Statements Of Financial Position And Statement Of Income For The Year Ended On December 31, 2016	Mgmt	For	For	For

Authority to Issue Equity

Mgmt

For

For

For

4	To Approve The Distribution Of Annual Profits And Annual Dividend Payment	Mgmt	For	For	For
5	To Approve The Appointment Of Director In Place Of Those Retiring By Rotation: Associate Professor Dr. Naris Chaiyasoot	Mgmt	For	For	For
6	To Approve The Appointment Of Director In Place Of Those Retiring By Rotation: Mrs. Somruedee Chaimongkol	Mgmt	For	For	For
7	To Approve The Appointment Of Director In Place Of Those Retiring By Rotation: Mr. Akaraphong Dayananda	Mgmt	For	For	For
8	To Approve The Directors' Remunerations	Mgmt	For	For	For
9	To Approve The Appointment Of The Company'S Auditor And Fix His/Her Remuneration	Mgmt	For	For	For
10	To Approve The Issue And Offering Of Newly Issued Ordinary Shares Of The Company Under The Employee Stock Option Plan For Directors And Employees Of The Company And Its Subsidiaries. (Bpp-Esop) (The Esop Plan) And Approve The Allocation Of The Newly Issued Shares In The Amount Of Not Exceeding 30,000,000 Shares, With A Par Value Of Baht 10 Per Shares Under Such Esop Plan	Mgmt	For	For	For
11	To Approve The Allocation Of The Newly Issued Ordinary Shares Of The Company Under The Employee Stock Option Plan (Bpp-Esop) To Mrs. Somruedee Chaimongkol	Mgmt	For	For	For
12	To Approve The Allocation Of The Newly Issued Ordinary Shares Of The Company Under The Employee Stock Option Plan (Bpp-Esop) To Mr. Voravudhi Linananda	Mgmt	For	For	For
13	To Approve The Cancellation Of Warrants Representing The Right To Purchase The Newly Issued Ordinary Shares Of The Company, Issued And Offered To The Directors And Employees Of Banpu Group (Excluding The Director, Management And Employees Of The Company And Its Subsidiaries) In The Amount Of 21,200,000 Units Which Were Not Allocated Within The Prescribed Period Pursuant To The Terms And Conditions	Mgmt	For	For	For

15	To Approve The Reduction Of The Company'S Registered Capital In The Amount Of Baht 212,000,000 From Baht 30,956,920,000 To Baht 30,744,920,000 And The Amendment To Article 4 Of The Company'S Memorandum Of Association Regarding The Registered Capital To Reflect The Reduction Of The Company'S Registered Capital To Approve The Increase Of The Company'S Registered Capital In The Amount Of Baht 300,000,000 From Baht 30,744,920,000 To Baht 31,044,920,000 By The Issue Of 30,000,000 Ordinary Shares And The Amendment To Article 4 Of The Company'S Memorandum Of Association Regarding The Registered Capital To Reflect The Increase Of The Company'S	Mgmt	For	For	For
16	Registered Capital Other Businesses (If Any)	Mgmt	For	Abstain	Against

## **Barrett Business Services, Inc.**

Ticker BBSI Meeting Type Annual	Security ID: CUSIP 068463108 Country of Trade United States	<b>Meeting Date</b> 06/01/2017		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Thomas J. Carley	Mgmt	For	For	For	
2	Elect Michael L. Elich	Mgmt	For	For	For	
3	Elect James B. Hicks	Mgmt	For	For	For	
4	Elect Thomas B. Cusick	Mgmt	For	For	For	
5	Elect Jon L. Justesen	Mgmt	For	For	For	
6	Elect Anthony Meeker	Mgmt	For	For	For	
7	Elect Vincent P. Price	Mgmt	For	For	For	
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
10	Ratification of Auditor	Mgmt	For	For	For	

BBA Aviation Plc					
Ticke	er Security ID:	Meeting	Date	Meeting 9	Status
BBA	CINS G08932165	05/05/20	17	Voted	
Meet	ing Type Country of Trade				
Annu	al United Kingdom				
Issue	No. Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
1	Accounts and Repo	orts Mgmt	For	For	For
2	Allocation of Profits	/Dividends Mgmt	For	For	For
3	Elect Sir Nigel R. R	udd Mgmt	For	For	For
4	Elect Wayne Edmu	nds Mgmt	For	For	For
5	Elect Peter Edward	s Mgmt	For	For	For
6	Elect Susan Kilsby	Mgmt	For	For	For

7	Elect Simon Pryce	Mgmt	For	For	For
8	Elect Peter G. Ratcliffe	Mgmt	For	For	For
9	Elect Peter J. Ventress	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Remuneration Report (Advisory)	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	Against	Against
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

#### **BCA Marketplace plc**

Ticker BCA Meeting Type Annual	Security ID: CINS G1094F104 Country of Trade United Kingdom	<b>Meeting Date</b> 09/08/2016		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Remuneration Policy (Binding)	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect Avril Palmer-Baunack	Mgmt	For	For	For	
6	Elect James H.M. Corsellis	Mgmt	For	For	For	
7	Elect Mark Brangstrup Watts	Mgmt	For	For	For	
8	Elect Timothy G. Lampert	Mgmt	For	For	For	
9	Elect Stephen Gutteridge	Mgmt	For	For	For	
10	Elect Jonathan D. Kamaluddin	Mgmt	For	For	For	
11	Elect Piet Coelewij	Mgmt	For	For	For	
12	Elect David G. Lis	Mgmt	For	For	For	
13	Appointment of Auditor	Mgmt	For	For	For	
14	Authority to Set Auditor's Fees	Mgmt	For	For	For	
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
17	Authority to Repurchase Shares	Mgmt	For	For	For	
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	

Beauty	Communi	ty PLC
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Status
For/Agnst
Mgmt
N/A
N/A
:

	1	Elect vidoon Pojanalai	ivigmt	For	For	For
	8	Elect Suwin Kraibhubes	Mgmt	For	For	For
	9	Elect Pratya Levan	Mgmt	For	For	For
		· · · · · · · · · · · · · · · · · · ·	-			
	10	Monthly Salary	Mgmt	For	For	For
	11	Meeting Allowance	Mgmt	For	For	For
	12	Bonus	Mgmt	For	For	For
			-			
	13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	14	Transaction of Other Business	Mgmt	For	Abstain	Against
ELIMO Holding AG						
	<b>Ticker</b> BEAN	Security ID: CINS H07171103	Meeting D 04/03/2017		Meeting : Voted	Status
	<b>Meeting Type</b> Annual	Country of Trade Switzerland				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Compensation Report	Mgmt	For	For	For
	5	Ratification of Board Acts	Mgmt	For	For	For
			_			For
	6	Elect Adrian Altenburger	Mgmt	For	For	
	7	Elect Patrick Burkhalter	Mgmt	For	For	For
	8	Elect Martin Hess	Mgmt	For	For	For
	9	Elect Hans Peter Wehrli	Mgmt	For	For	For
			-			
	10	Elect Martin Zwyssig	Mgmt	For	For	For
	11	Appoint Hans Peter Wehrli as Board Chair	Mgmt	For	For	For
	12	Appoint Martin Zwyssig as Vice Chair	Mgmt	For	For	For
	13	Elect Adrian Altenburger as Compensation Committee Member	Mgmt	For	For	For
	14	Elect Patrick Burkhalter as Compensation Committee Member	Mgmt	For	For	For
	15	Elect Martin Hess as Compensation Committee Member	Mgmt	For	For	For
	16	Appointment of Independent Proxy	Mgmt	For	For	For
	17	Appointment of Auditor	Mgmt	For	For	For
		• •	-			
	18	Board Compensation	Mgmt	For	For	For
	19	Executive Compensation	Mgmt	For	For	For
	20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
elmond Limited						
Selmond Limited	Ticker BEL Meeting Type Annual	Security ID: CUSIP G1154H107 Country of Trade United States	<b>Meeting D</b> 06/01/2017		<b>Meeting</b> : Voted	Status
Selmond Limited	BEL	CUSIP G1154H107			_	
elmond Limited	BEL Meeting Type Annual Issue No.	CUSIP G1154H107 Country of Trade United States Description	06/01/2017 Proponent	7 Mgmt Rec	Vote Cast	For/Agnst
elmond Limited	BEL Meeting Type Annual Issue No.  1.1	CUSIP G1154H107 Country of Trade United States Description Elect Harsha V. Agadi	06/01/2017  Proponent  Mgmt	7 Mgmt Rec For	Voted  Vote Cast  For	For/Agnst Mgmt For
elmond Limited	BEL Meeting Type Annual Issue No.	CUSIP G1154H107 Country of Trade United States Description	06/01/2017 Proponent	7 Mgmt Rec	Vote Cast	For/Agnst Mgmt

Meeting Minutes Results of Operations Accounts and Reports

Elect Viboon Pojanalai

Allocation of Profits/Dividends

Mgmt

Mgmt Mgmt

Mgmt Mgmt For

3

4

5

	1.4 1.5 1.6 1.7 1.8 2	Elect Ruth Kennedy Elect Ian P. Livingston Elect Lady Pinsent Elect Gail Rebuck Elect H. Roeland Vos Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
BGF Retail Company Limited	Ticker 027410 Meeting Type	Security ID: CINS Y0R25T101 Country of Trade	<b>Meeting D</b> 03/24/2017		<b>Meeting</b> Voted	Status
	Annual Issue No.	Korea, Republic of Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
	2	Elect KIM Nan Do	Mgmt	For	For	For
	3	Directors' Fees	Mgmt	For	For	For
	4	Corporate Auditors' Fees	Mgmt	For	For	For
Biomarin Pharmaceutical Inc.						
	Ticker BMRN Meeting Type	Security ID: CUSIP 09061G101 Country of Trade	Meeting D 06/06/2017		Meeting : Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Jean-Jacques Bienaime	Mgmt	For	For	For
	1.2	Elect Willard H. Dere	Mgmt	For	For	For
	1.3	Elect Michael Grey	Mgmt	For	For	For
	1.4	Elect Elaine J. Heron	Mgmt	For	For	For
	1.5	Elect V. Bryan Lawlis, Jr.	Mgmt	For	For	For
	1.6	Elect Alan J. Lewis	Mgmt	For	For	For
	1.7	Elect Richard A. Meier	Mgmt	For	For	For
	1.8	Elect David Pyott	Mgmt	For	For	For
	1.9	Elect Dennis J. Slamon	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	5	Approve 2017 Equity Incentive Plan	Mgmt	For	Against	Against
	6	Increase of Authorized Common Stock and Technical Amendments to Certificate of Incorporation	Mgmt	For	For	For
BlackLine Inc	Ticker BL Meeting Type	Security ID: CUSIP 09239B109 Country of Trade	<b>Meeting D</b> 05/10/2017		<b>Meeting</b> Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	4.4	Float Thomas - Tueller	Mariant	Го	Го	Mgmt
	1.1	Elect Therese Tucker	Mgmt	For	For	For
	1.2	Elect Mario Spanicciati	Mgmt	For	For	For
	1.3	Elect Thomas Unterman	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For

#### Blue Buffalo Pet Products, Inc.

	Ticker BUFF Meeting Type	Security ID: CUSIP 09531U102 Country of Trade	Meeting Date 06/01/2017 Proponent Mgmt Rec		Meeting Status Voted	
	Annual Issue No.	United States Description			Vote Cast	For/Agnst
	1.1	Elect Philippe J. Amouyal	Mgmt	For	For	Mgmt For
	1.2	Elect Afalo Guimaraes	Mgmt	For	For	For
	1.3	Elect Amy W. Schulman	Mgmt	For	For	For
		Ratification of Auditor	Mgmt	For	For	For
	3 F	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
bluebird bio, Inc.						
•	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	BLUE	CUSIP 09609G100	06/08/2017		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Nick Leschly	Mgmt	For	For	For
	2	Elect Mark Vachon	Mgmt	For	For	For
	3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	4	Ratification of Auditor	Mgmt	For	For	For
BMC Stock Holdings, Inc.						
	Ticker	Security ID:	Meeting D		Meeting	Status
	BMCH	CUSIP 05591B109	05/11/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect David W. Bullock	Mgmt	For	For	For
	1.2	Elect David L. Keltner	Mgmt	For	For	For
	1.3	Elect Jeffrey G. Rea	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation				
BNK Petroleum Inc	Ticker		Meeting D	ato	Meeting	Statue
BNK Petroleum Inc	Ticker	Security ID:	Meeting D		Meeting S	Status
BNK Petroleum Inc	BNKPF	Security ID: CUSIP 05570P103	Meeting D 03/28/2017		Meeting 8	Status
BNK Petroleum Inc	BNKPF Meeting Type	Security ID: CUSIP 05570P103 Country of Trade			_	Status
BNK Petroleum Inc	BNKPF	Security ID: CUSIP 05570P103			_	For/Agnst
BNK Petroleum Inc	BNKPF Meeting Type Annual Issue No.	Security ID: CUSIP 05570P103 Country of Trade Canada Description	03/28/2017 Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
BNK Petroleum Inc	BNKPF Meeting Type Annual Issue No.	Security ID: CUSIP 05570P103 Country of Trade Canada Description Board Size	03/28/2017  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agnst Mgmt For
BNK Petroleum Inc	BNKPF Meeting Type Annual Issue No.  1 2.1	Security ID: CUSIP 05570P103 Country of Trade Canada Description Board Size Elect Ford Nicholson	03/28/2017  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Vote Cast For For	For/Agnst Mgmt For For
BNK Petroleum Inc	BNKPF Meeting Type Annual Issue No.  1 2.1 2.2	Security ID: CUSIP 05570P103 Country of Trade Canada Description  Board Size Elect Ford Nicholson Elect Victor Redekop	O3/28/2017  Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agnst Mgmt For For For
BNK Petroleum Inc	BNKPF Meeting Type Annual Issue No.  1 2.1 2.2 2.3	Security ID: CUSIP 05570P103 Country of Trade Canada Description  Board Size Elect Ford Nicholson Elect Victor Redekop Elect Eric Brown	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Agnst Mgmt For For For For
BNK Petroleum Inc	BNKPF Meeting Type Annual Issue No.  1 2.1 2.2 2.3 2.4	Security ID: CUSIP 05570P103 Country of Trade Canada Description  Board Size Elect Ford Nicholson Elect Victor Redekop Elect Eric Brown Elect Wesley K. Clark	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted  Vote Cast  For For For For For	For/Agnst Mgmt For For For For
BNK Petroleum Inc	BNKPF Meeting Type Annual Issue No.  1 2.1 2.2 2.3 2.4 2.5	Security ID: CUSIP 05570P103 Country of Trade Canada Description  Board Size Elect Ford Nicholson Elect Victor Redekop Elect Eric Brown Elect Wesley K. Clark Elect Wolf Regener	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Agnst Mgmt For For For For For
BNK Petroleum Inc	BNKPF Meeting Type Annual Issue No.  1 2.1 2.2 2.3 2.4 2.5 2.6	Security ID: CUSIP 05570P103 Country of Trade Canada Description  Board Size Elect Ford Nicholson Elect Victor Redekop Elect Eric Brown Elect Wesley K. Clark Elect Wolf Regener Elect Leslie O'Connor	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For	Voted  Vote Cast  For For For For For For For For	For/Agnst Mgmt For For For For For For
BNK Petroleum Inc	BNKPF Meeting Type Annual Issue No.  1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Security ID: CUSIP 05570P103 Country of Trade Canada Description  Board Size Elect Ford Nicholson Elect Victor Redekop Elect Eric Brown Elect Wesley K. Clark Elect Wolf Regener Elect Leslie O'Connor Elect Gregory M. Cameron	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For For For For For For For
BNK Petroleum Inc	BNKPF Meeting Type Annual Issue No.  1 2.1 2.2 2.3 2.4 2.5 2.6	Security ID: CUSIP 05570P103 Country of Trade Canada Description  Board Size Elect Ford Nicholson Elect Victor Redekop Elect Eric Brown Elect Wesley K. Clark Elect Wolf Regener Elect Leslie O'Connor	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For	Voted  Vote Cast  For For For For For For For For	For/Agnst Mgmt For For For For For For

	4 5	Stock Option Plan Renewal Share Consolidation	Mgmt Mgmt	For For	Against For	Against For
BNN Technology Plc	Tieleen	Occupite ID	Martin a D	N-4-	BA Co	01-1
	Ticker BNN Meeting Type	Security ID: CINS G1200W108 Country of Trade	<b>Meeting D</b> 05/22/2017		<b>Meeting</b> Voted	Status
	Ordinary Issue No.	United Kingdom  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	To Authorise The Directors Pursuant To Section 551 Of The Companies Act 2006 To Allot And Grant Rights To Second Placing Shares (As Defined In The Circular Dated 5 May 2017 ("Circular")) Up To An Aggregate Nominal Amount Of Gbp 1,562,500	Mgmt	For	Against	Against
	2	To Authorise The Directors Under Section 570 Of The Companies Act 2006 To Disapply Statutory Pre-Emption Rights In Respect Of The Allotment Of Equity Securities Up To An Aggregate Nominal Amount Of Gbp 1,562,500 Pursuant To The Proposed Placing (As Defined In The Circular)	Mgmt	For	Against	Against
	3	To Authorise The Directors Of The Company Pursuant To Section 551 Of The Companies Act 2006 To Allot Shares, Grant Rights To Subscribe For Or Convert Any Security Into Shares In The Company Up To An Aggregate Nominal Amount Of Gbp 8,000,000	Mgmt	For	For	For
	4	To Authorise The Directors Of The Company Pursuant To Section 570 Of The Companies Act 2006 To Disapply Statutory Pre-Emption Rights In Respect Of The Allotment Of Equity Securities Up To An Aggregate Nominal Amount Of Gbp 2,386,125.20	Mgmt	For	Against	Against
BNN Technology Pic	Ticker BNN Meeting Type	Security ID: CINS G1200W108 Country of Trade	<b>Meeting D</b> 06/28/2013		<b>Meeting</b> Voted	Status
	Annual Issue No.	United Kingdom  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	To Receive And Adopt The Financial Statements And Reports Of The Directors And Auditors For The Financial Period Ended 31 December	Mgmt	For	For	For

2016

2 To Re-Appoint Mr Harry Kelley As A Director And Non-Executive Chalman Of The Company 3 To Re-Appoint Deloite LID As Auditors Of The Company 4 To Authorise The Directors To Determine The Remuneration Of The Company'S Auditors 5 To Authorise The Directors To Determine The Remuneration Of The Company'S Auditors 7 To Authorise The Directors To Pursuant To Section 55 10 The Companies Act 2006 To Allot Shares And Grant Rights To Subscribe For Shares 6 To Authorise The Directors Under Section 57 Of The Companies Act 2006 To Allot Equity Securities  6 To Authorise The Directors Under Section 57 Of The Companies Act 2006 To Allot Equity Security ID: CINS G2020/109 Annual Itsus No. Description 1 Acocurts and Reports Authority to Set Auditor's Fees 1 Elect WEI Authority to Set Auditor's Fees 1 Elect WEI Authority to Issue Shares w/ Preemptive Rights 1 Authority to Issue Shares w/ Preemptive Rights 1 Placing 1 Placing 1 Placing 1 Placing and General Authority to Issue Shares w/ Preemptive Rights DUI Holdings Pic  DUI Holdings Pic  DUI Holdings Pic  Ticker BNN Ordinary Issue No. Description  Ticker BNN Ordinary Issue No. Description Proponent Mgmt Rec Voire Cast Mgmt For							
3 To Re-Appoint Delotte Lip As Auditors Of The Company 1 To Authorise The Directors To Determine The Remuneration Of The Company 1 To Authorise The Directors Pursuant To Section 551 Of The Company 8 Auditors Pursuant To Section 551 Of The Companies Act 2006 To Albot Shares And Grant Rights To Subscribe For Shares 1 On Authorise The Directors Pursuant To Section 551 Of The Companies Act 2006 To Albot Shares And Grant Rights To Subscribe For Shares 1 On Authorise The Directors Under Section 570 Of The Companies Act 2006 To Albot Equity Securities  Ticker Security ID: Meeting Date O7728/2016 Voted Office Annual United Kingdom Issue No. Description Meeting Type Authority to Issue Shares Without Preemption Rights Por For For For Por Port Preemption Rights Por Security ID: Remuneration Reports Mgmt For For For For Por Por Por Port Port Port Port Port		2	As A Director And Non-Executive	Mgmt	For	For	For
Auditors Of The Company To Authorise The Directors To Determine The Remuneration OI The Company's Auditors Pursuant To Socion 551 Of The Companies Act 2006 To Allot Shares And Garan Rights To Subscribe For Shares To Authorise The Directors Pursuant To Socion 551 Of The Companies Act 2006 To Allot Shares And Garan Rights To Subscribe For Shares To Authorise The Directors Under Section 570 Of The Companies Act 2006 To Allot Equity Securities  NUI Holdings Pic  Ticker Security ID: CINS 32392V109 Meeting Type Country of Trade Annual United Kingdom Issue No. Description  A Appointment of Auditor Authority to Set Auditor's Fees Security ID: CINS 44 Authority to Set Auditor's Fees Security ID: CINS 45 Elect DONG Jinhua Authority to Issue Shares w/ Preemptive Rights  NI Holdings Pic  Ticker Security ID: CINS 42902V109 Or/Carlary Issue No. Description  Ticker Security ID: CINS 42902V109 Or/Carlary Issue No. Description  Ticker Security ID: CINS 42902V109 Or/Carlary Issue No. Description  Meeting Date Or/Carlary Might For			Chairman Of The Company				
A		3	• • • • • • • • • • • • • • • • • • • •	Mgmt	For	For	For
Sample		4	To Authorise The Directors To Determine The Remuneration Of	Mgmt	For	For	For
Subscribe For Shares To Authority ID: Companies Act 2006 To Allot Equity Securities  Ticker Security ID: CINS G2902V109 Meeting Type Annual Issue No. Description  A Appointment of Auditor A Authority to Set Auditor's Fees Select Scott Kennedy Select Solo James Select Scott Kennedy Select Kennedy Select Select Scott Kennedy Select Kennedy Select Sel		5	To Authorise The Directors Pursuant To Section 551 Of The Companies Act 2006 To Allot	Mgmt	For	For	For
Ticker BNN CINS G2902V109 O7/28/2016 Voted Voted Heeting Status Voted United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt For		6	Subscribe For Shares To Authorise The Directors Under Section 570 Of The Companies Act 2006 To Allot	Mgmt	For	Against	Against
Ticker Security ID: Meeting Date Voted Voted Sensing Date Meeting Status Voted United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast Por/Agnst Mgmt For	JI Holdinas Plc						
Issue No.   Description	<b>5</b> -	BNN <b>Meeting Type</b>	CINS G2902V109 Country of Trade			_	Status
2 Remuneration Report (Advisory) Mgmt For For For For Aparts Authority to Set Auditor's Fees Mgmt For For For For For 5 Elect Scott Kennedy Mgmt For For For For For 6 Elect WEI Oi Mgmt For For For For 7 For 8 Elect Weil Oi Mgmt For For For For 8 Authority to Issue Shares w/ Mgmt For For For For 8 Authority to Issue Shares w/ Mgmt For For For For 8 Authority to Issue Shares w/ Mgmt For For For For 9 For 8 Authority to Issue Shares w/ Mgmt For For For 9			•	Proponent	Mgmt Rec	Vote Cast	_
2 Remuneration Report (Advisory) Mgmt For For For For Approximately Authority to Set Auditor's Fees Mgmt For For For For For 5 Elect Scott Kennedy Mgmt For For For For For 6 Elect WEI Qi Mgmt For For For For For 7 Elect DONG Jinhua Mgmt For For For For For For 7 Elect DONG Jinhua Mgmt For For For For For Preemptive Rights 9 Authority to Issue Shares w/ Preemptive Rights 9 Authority to Issue Shares w/o Preponent Mgmt For For For For For Preemptive Rights 9 Authority to Issue Shares W/oted 9 Authority to Issue Shares W/oted 9 Authority to Issue Shares W/oted 9 Authority to Issue Shares W/othout Preemption Rights 9 Authority to Issue Shares W/oted 9 Authority t		1	Accounts and Reports	Mgmt	For	For	For
4 Authority to Set Auditor's Fees Mgmt For For For For 5 Elect Scott Kennedy Mgmt For For For For 6 Elect WEI Qi Mgmt For For For For 7 For 7 Elect DONG Jinhua Mgmt For For For For 8 Authority to Issue Shares w/ Mgmt For For For For Premptive Rights 9 Authority to Issue Shares w/o Preemptive Rights 9 Authority to Issue Shares w/o Mgmt For For For For For Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt 1 Placing 2 Disapplication of Preemption Rights (Placing) and General Authority to Issue Shares Without Preemption Rights (Placing) and General Authority to Issue Shares Without Preemption Rights (Placing) Indicated Shares Without Preemption Rights (Proponent Mgmt Rec Vote Cast For/Agnst Mgmt Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt Mgmt Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt Mgmt Mgmt Mgmt Rec Vote Cast For/Agnst Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm			-	-			
4 Authority to Set Auditor's Fees Mgmt For For For For 5 Elect Scott Kennedy Mgmt For For For For 6 Elect WEI Qi Mgmt For For For For For 7 Elect DONG Jinhua Mgmt For For For For For 8 Authority to Issue Shares w/ Mgmt For For For For For Preemptive Rights 9 Authority to Issue Shares w/ Mgmt For For For For Preemptive Rights 9 Authority to Issue Shares w/o Proponent Mgmt For For For For Issue No. Pescription Proponent Mgmt For For For For Issue No. Pescription Proponent Mgmt For For For For Issue No. Preemption Rights Placing) and General Authority to Issue Shares Without Preemption Rights Placing) and General Authority to Issue Shares Without Preemption Rights Proponent Mgmt For For For For For Issue Shares Without Preemption Rights Proponent Mgmt For		2	And a interpret of Auditor	Manast	Г	Г	Г
5 Elect Scott Kennedy 6 Elect WEI QI Mgmt For				-			
6 Elect WEI Qi Mgmt For For For For 7 Elect DONG Jinhua Mgmt For For For For 8 Authority to Issue Shares w/ Mgmt For For For For Preemptive Rights 9 Authority to Issue Shares w/o Mgmt For For For For Preemptive Rights 9 Authority to Issue Shares w/o Mgmt For For For For Preemptive Rights  Ticker Security ID: Meeting Date O7/28/2016 Voted  BNN CINS G2902V109 O7/28/2016 Voted  Meeting Type Ordinary United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt In Placing Issue No. Proponent Mgmt For For For For Its Proponent Nights (Placing) and General Authority to Issue Shares Without Preemption Rights  DI Holdings Plc  Ticker Security ID: Meeting Date Nights Proponent Nights Without Preemption Rights  DI Holdings Plc  Ticker Security ID: Meeting Date Voted Meeting Status Voted Night Proponent Nights  DI Holdings Plc  Ticker Security ID: Meeting Date Voted Noted			-	-			
7 Elect DONG Jinhua Mgmt For For For For Por 8 Authority to Issue Shares w/ Mgmt For For For For Por Preemptive Rights 9 Authority to Issue Shares w/o Preemptive Rights  Ticker Security ID: Meeting Date Woted Voted Voted Ordinary United Kingdom Issue No. Description Rights  1 Placing Disapplication of Preemption Rights Proponent Mgmt For For For For Por Por Por Por Por Por Por Por Por P		5		Mgmt	For	For	For
8 Authority to Issue Shares w/ Preemptive Rights 9 Authority to Issue Shares w/ Preemptive Rights  7 Authority to Issue Shares w/o Preemptive Rights  8 Authority to Issue Shares w/o Mgmt For For For For Preemptive Rights  7 Icker Security ID: Meeting Date O7/28/2016 Voted  8 Meeting Type Ordinary United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt Proponent Mgmt For For For Proponent Mgmt For For For Proponent Mgmt For For Proponent Mgmt For For For For Proponent Mgmt For		6	Elect WEI Qi	Mgmt	For	For	For
8 Authority to Issue Shares w/ Preemptive Rights 9 Authority to Issue Shares w/ Preemptive Rights  7 Authority to Issue Shares w/o Preemptive Rights  8 Authority to Issue Shares w/o Mgmt For For For For Preemptive Rights  7 Icker Security ID: Meeting Date O7/28/2016 Voted  8 Meeting Type Ordinary United Kingdom Issue No. Pescription Proponent Mgmt Rec Vote Cast Mgmt For For Proponent Mgmt For For For For Proponent Mgmt For		7	Elect DONG Jinhua	Mamt	For	For	For
9 Authority to Issue Shares w/o Preemptive Rights  Ticker Security ID: O7/28/2016 O7/28/28/2016 O7/28/2016 O7/28/28/2016 O7/28/28/2016 O7/28/28/28/28/28/28/28/28/28/28/28/28/28/			Authority to Issue Shares w/	_			
Ticker BNN CINS G2902V109 07/28/2016 Voted Voted Voted O7/28/2016 Voted Voted Voted O7/28/2016 Voted Voted O7/28/2016 Voted O7/28/2016 Voted Voted O7/28/2016 Voted O7/28/28/2016 Voted O7/28/2016 Voted O7/28/201		9	Authority to Issue Shares w/o	Mgmt	For	For	For
Ticker BNN CINS G2902V109 07/28/2016 Voted Voted Voted Voted O7/28/2016 Voted Voted Voted Voted O7/28/2016 Voted Voted Voted O7/28/2016 Voted O7/2016 Voted O7/28/2016 Vo	DJI Holdings Plc						
Issue No.  Description  Proponent Mgmt Rec Vote Cast For/Agnst Mgmt  1 Placing Mgmt For For For For Rights (Placing) and General Authority to Issue Shares Without Preemption Rights  DJI Holdings Plc  Ticker Security ID: Meeting Date Meeting Status  BNN CINS G2902V109 10/07/2016 Voted  Meeting Type Ordinary United Kingdom  Issue No.  Description  Proponent Mgmt Rec Vote Cast For/Agnst Mgmt	-	BNN <b>Meeting Type</b>	CINS G2902V109 Country of Trade				Status
1 Placing Mgmt For For For For Rights (Placing) and General Authority to Issue Shares Without Preemption Rights  DJI Holdings Plc  Ticker Security ID: Meeting Date Noted Weeting Type Country of Trade Ordinary United Kingdom Issue No. Description Mgmt For			•	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Ticker Security ID: Meeting Date Meeting Status  BNN CINS G2902V109 10/07/2016 Voted  Meeting Type Country of Trade  Ordinary United Kingdom  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt			Disapplication of Preemption Rights (Placing) and General Authority to Issue Shares				For
Ticker Security ID: Meeting Date Meeting Status  BNN CINS G2902V109 10/07/2016 Voted  Meeting Type Country of Trade  Ordinary United Kingdom  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt							
BNN CINS G2902V109 10/07/2016 Voted  Meeting Type Country of Trade Ordinary United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt	DJI Holdings Plc	Tieker	Coouriés ID-	Maatin 5	)oto	Mooting	Status
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt		BNN <b>Meeting Type</b>	CINS G2902V109 Country of Trade			_	อเสเนร
·			•	Proponent	Mgmt Rec	Vote Cast	•
		1	Change in Company Name	Mgmt	For	For	-

Boohoo.com Plc						
	Ticker BOO Meeting Type Annual	Security ID: CINS G6153P109 Country of Trade Jersey	<b>Meeting Date</b> 06/23/2017		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Remuneration Report (Advisory)	Mgmt	For	For	For
	3	Elect Peter W. Williams	Mgmt	For	For	For
	4	Elect Carol Kane	Mgmt	For	For	For
	5	Elect Neil Catto	Mgmt	For	For	For
	6	Appointment of Auditor	Mgmt	For	For	For
	7	Authority to Set Auditor's Fees	Mgmt	For	For	For
	8	Authorisation of Political Donations	Mgmt	For	For	For
	9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	10	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against
	11	Authority to Repurchase Shares	Mgmt	For	For	For
	12	Waiver of Mandatory Takeover Requirement (Share Repurchase)	Mgmt	For	For	For
Boral Limited	Ticker BLD Meeting Type	Security ID: CINS Q16969109 Country of Trade	Meeting D 11/03/2016		<b>Meeting</b> Voted	Status
	Annual	_				
	Annual Issue No.	Australia Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		Australia Description	•	J		Mgmt
	Issue No.	Australia Description Non-Voting Meeting Note	Proponent N/A Mgmt	N/A	Vote Cast N/A For	_
	Issue No. 1 2	Australia Description  Non-Voting Meeting Note Remuneration Report	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
	1 2 3	Australia Description  Non-Voting Meeting Note Remuneration Report Elect Karen Moses	N/A Mgmt Mgmt	N/A For For	N/A For For	Mgmt N/A For For
	1 2 3 4	Australia Description  Non-Voting Meeting Note Remuneration Report Elect Karen Moses Re-elect Eileen J. Doyle	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	Mgmt N/A For For For
	1 2 3 4 5	Australia Description  Non-Voting Meeting Note Remuneration Report Elect Karen Moses Re-elect Eileen J. Doyle Equity Grant (MD/CEO Mike Kane)	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	Mgmt N/A For For For
	1 2 3 4	Australia Description  Non-Voting Meeting Note Remuneration Report Elect Karen Moses Re-elect Eileen J. Doyle Equity Grant (MD/CEO Mike	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	Mgmt N/A For For For
Bossard Group AG	1 2 3 4 5 6 Ticker	Australia Description  Non-Voting Meeting Note Remuneration Report Elect Karen Moses Re-elect Eileen J. Doyle Equity Grant (MD/CEO Mike Kane) Approve Increase in NED's Fee Cap  Security ID:	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	Mgmt N/A For For For For
Bossard Group AG	1 2 3 4 5 6	Australia Description  Non-Voting Meeting Note Remuneration Report Elect Karen Moses Re-elect Eileen J. Doyle Equity Grant (MD/CEO Mike Kane) Approve Increase in NED's Fee Cap	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For	Mgmt N/A For For For For
Bossard Group AG	Ticker BOSN Meeting Type Annual Issue No.	Australia Description  Non-Voting Meeting Note Remuneration Report Elect Karen Moses Re-elect Eileen J. Doyle Equity Grant (MD/CEO Mike Kane) Approve Increase in NED's Fee Cap  Security ID: CINS H09904105 Country of Trade Switzerland Description	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponent	N/A For For For For  Mgmt Rec	N/A For For For Vote Cast	Mgmt N/A For For For For Status For/Agnst Mgmt
Bossard Group AG	Issue No.  1 2 3 4 5 6  Ticker BOSN Meeting Type Annual Issue No.	Australia Description  Non-Voting Meeting Note Remuneration Report Elect Karen Moses Re-elect Eileen J. Doyle Equity Grant (MD/CEO Mike Kane) Approve Increase in NED's Fee Cap  Security ID: CINS H09904105 Country of Trade Switzerland Description  Non-Voting Meeting Note	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Proponent  N/A	N/A For For For For Mgmt Rec N/A	N/A For For For For Voted Vote Cast	Mgmt N/A For For For For For For For
Bossard Group AG	Ticker BOSN Meeting Type Annual Issue No.	Australia Description  Non-Voting Meeting Note Remuneration Report Elect Karen Moses Re-elect Eileen J. Doyle Equity Grant (MD/CEO Mike Kane) Approve Increase in NED's Fee Cap  Security ID: CINS H09904105 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Meeting Note	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mrational D  Meeting D  04/10/2017  Proponent  N/A N/A	N/A For For For For  Mgmt Rec N/A N/A	N/A For For For For  Weeting Voted  Vote Cast N/A N/A	Mgmt N/A For For For For  For  For  Status
Bossard Group AG	Issue No.  1 2 3 4 5 6  Ticker BOSN Meeting Type Annual Issue No.  1 2 3	Australia Description  Non-Voting Meeting Note Remuneration Report Elect Karen Moses Re-elect Eileen J. Doyle Equity Grant (MD/CEO Mike Kane) Approve Increase in NED's Fee Cap  Security ID: CINS H09904105 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Meeting D 04/10/2017  Proponent  N/A N/A Mgmt	N/A For For For For  Mgmt Rec N/A N/A For	N/A For For For  Meeting Voted  Vote Cast N/A N/A For	Mgmt N/A For For For For  For  For  Status
Bossard Group AG	Issue No.  1 2 3 4 5 6  Ticker BOSN Meeting Type Annual Issue No.  1 2 3 4	Australia Description  Non-Voting Meeting Note Remuneration Report Elect Karen Moses Re-elect Eileen J. Doyle Equity Grant (MD/CEO Mike Kane) Approve Increase in NED's Fee Cap  Security ID: CINS H09904105 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Meeting D 04/10/2017  Proponent  N/A N/A Mgmt Mgmt Mgmt	N/A For For For  Mgmt Rec N/A N/A For For	N/A For For For  Meeting Voted  Vote Cast N/A N/A For For	Mgmt N/A For For For For  For  Status  For/Agnst Mgmt N/A N/A For For
Bossard Group AG	Issue No.  1 2 3 4 5 6  Ticker BOSN Meeting Type Annual Issue No.  1 2 3	Australia Description  Non-Voting Meeting Note Remuneration Report Elect Karen Moses Re-elect Eileen J. Doyle Equity Grant (MD/CEO Mike Kane) Approve Increase in NED's Fee Cap  Security ID: CINS H09904105 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Meeting D 04/10/2017  Proponent  N/A N/A Mgmt	N/A For For For For  Mgmt Rec N/A N/A For	N/A For For For  Meeting Voted  Vote Cast N/A N/A For	Mgmt N/A For For For For  For  For  Status

8	Elect Thomas Schmuckli as Chair	Mgmt	For	For	For
9	Elect Anton Lauber	Mgmt	For	For	For
10	Elect Helen Wetter-Bossard	Mgmt	For	For	For
11	Elect Stefan Michel	Mgmt	For	For	For
12	Elect Maria Teresa Vacalli	Mgmt	For	For	For
13	Elect Rene Cotting	Mgmt	For	For	For
14	Elect Daniel Lippuner	Mgmt	For	For	For
15	Elect Representative for Holders of Class 'A' Shares	Mgmt	For	For	For
16	Elect Stefan Michel as Compensation Committee Member	Mgmt	For	For	For
17	Elect Helen Wetter-Bossard as Compensation Committee Member	Mgmt	For	For	For
18	Elect Maria Teresa Vacalli as Compensation Committee Member	Mgmt	For	For	For
19	Appointment of Independent Proxy	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Board Compensation	Mgmt	For	For	For
22	Executive Compensation	Mgmt	For	For	For

# **Boston Private Financial Holdings, Inc.**

Ticker BPFH Meeting Type Annual	Security ID: CUSIP 101119105 Country of Trade United States	Meeting Date 04/27/2017		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Clayton G. Deutsch	Mgmt	For	For	For
1.2	Elect Mark F. Furlong	Mgmt	For	For	For
1.3	Elect Joseph C. Guyaux	Mgmt	For	For	For
1.4	Elect Deborah F. Kuenstner	Mgmt	For	For	For
1.5	Elect Gloria C. Larson	Mgmt	For	For	For
1.6	Elect John Morton III	Mgmt	For	For	For
1.7	Elect Daniel P. Nolan	Mgmt	For	For	For
1.8	Elect Kimberly S. Stevenson	Mgmt	For	For	For
1.9	Elect Stephen M. Waters	Mgmt	For	For	For
1.10	Elect Donna C. Wells	Mgmt	For	For	For
1.11	Elect Lizabeth H. Zlatkus	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

#### **Boyd Group Income Fund**

Ticker	Security ID:	Meeting D		Meeting 9	Status
BYD.UN Meeting Type	CUSIP 103309100 Country of Trade	05/12/2017		Voted	
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Dave Brown	Mgmt	For	For	For
2	Elect Brock Bulbuck	Mgmt	For	For	For
3	Elect Allan Davis	Mgmt	For	For	For
4	Elect Gene Dunn	Mgmt	For	For	For

Elect Robert Gross Mgmt For For For For Elect Violet (Vi) A.M. Konkle Mgmt For For For For Elect Timothy O'Day Mgmt For For For For 9.1 Elect Brock Bulbuck Mgmt For For For For 9.2 Elect Brock Bulbuck Mgmt For For For 9.3 Elect Allan Davis Mgmt For For For 9.4 Elect Gene Dunn Mgmt For For For 9.5 Elect Robert Gross Mgmt For For For 9.6 Elect Violet (Vi) A.M. Konkle Mgmt For For For 9.7 Elect Timothy O'Day Mgmt For For For For 9.8 Elect Sally Savoia Mgmt For For For For Authority to Set Fees  11 Advance Notice Provision Mgmt For For For For	Ticker BRPR3 Meeting Type	Security ID: CINS P1909V120 Country of Trade	<b>Meeting</b> 04/28/201		<b>Meetin</b> Voted	g Status
6 Elect Violet (Vi) A.M. Konkle Mgmt For For For For 8 Elect Sally Savoia Mgmt For For For 9.1 Elect Dave Brown Mgmt For For For 9.2 Elect Brock Bulbuck Mgmt For For For 9.3 Elect Allan Davis Mgmt For For For 9.4 Elect Gene Dunn Mgmt For For For 9.5 Elect Robert Gross Mgmt For For For 9.6 Elect Violet (Vi) A.M. Konkle Mgmt For For For 9.7 Elect Timothy O'Day Mgmt For For For 9.8 Elect Sally Savoia Mgmt For For For For 10 Appointment of Auditor and Mgmt For For For For	11		Mgmt	For	For	For
6 Elect Violet (Vi) A.M. Konkle Mgmt For For For For 8 Elect Sally Savoia Mgmt For For For 9.1 Elect Dave Brown Mgmt For For For 9.2 Elect Brock Bulbuck Mgmt For For For 9.3 Elect Allan Davis Mgmt For For For 9.4 Elect Gene Dunn Mgmt For For For 9.5 Elect Robert Gross Mgmt For For For 9.6 Elect Violet (Vi) A.M. Konkle Mgmt For For For 9.7 Elect Timothy O'Day Mgmt For For For 9.8 Elect Sally Savoia Mgmt For For For For For For 9.8	10	• •	Mgmt	For	For	For
6 Elect Violet (Vi) A.M. Konkle Mgmt For For For 7 Elect Timothy O'Day Mgmt For For For 8 Elect Sally Savoia Mgmt For For For 9.1 Elect Dave Brown Mgmt For For For 9.2 Elect Brock Bulbuck Mgmt For For For 9.3 Elect Allan Davis Mgmt For For For 9.4 Elect Gene Dunn Mgmt For For For 9.5 Elect Robert Gross Mgmt For For For 9.6 Elect Violet (Vi) A.M. Konkle Mgmt For For For 9.7 Elect Timothy O'Day Mgmt For For For For		•	•			
6 Elect Violet (Vi) A.M. Konkle Mgmt For For For 7 Elect Timothy O'Day Mgmt For For For 8 Elect Sally Savoia Mgmt For For For 9.1 Elect Dave Brown Mgmt For For For 9.2 Elect Brock Bulbuck Mgmt For For For 9.3 Elect Allan Davis Mgmt For For For 9.4 Elect Gene Dunn Mgmt For For For 9.5 Elect Robert Gross Mgmt For For For	-	• •	•	For	For	
6 Elect Violet (Vi) A.M. Konkle Mgmt For For For 7 Elect Timothy O'Day Mgmt For For For 8 Elect Sally Savoia Mgmt For For For 9.1 Elect Dave Brown Mgmt For For For 9.2 Elect Brock Bulbuck Mgmt For For For 9.3 Elect Allan Davis Mgmt For For For 9.4 Elect Gene Dunn Mgmt For For For	9.6	Elect Violet (Vi) A.M. Konkle	Mgmt	For	For	For
6 Elect Violet (Vi) A.M. Konkle Mgmt For For For 7 Elect Timothy O'Day Mgmt For For For 8 Elect Sally Savoia Mgmt For For For 9.1 Elect Dave Brown Mgmt For For For 9.2 Elect Brock Bulbuck Mgmt For For For 9.3 Elect Allan Davis Mgmt For For For	9.5	Elect Robert Gross	Mgmt	For	For	For
6 Elect Violet (Vi) A.M. Konkle Mgmt For For For 7 Elect Timothy O'Day Mgmt For For For 8 Elect Sally Savoia Mgmt For For For 9.1 Elect Dave Brown Mgmt For For For 9.2 Elect Brock Bulbuck Mgmt For For For	9.4	Elect Gene Dunn	Mgmt	For	For	For
6 Elect Violet (Vi) A.M. Konkle Mgmt For For For 7 Elect Timothy O'Day Mgmt For For For 8 Elect Sally Savoia Mgmt For For For 9.1 Elect Dave Brown Mgmt For For For	9.3	Elect Allan Davis	Mgmt	For	For	For
6 Elect Violet (Vi) A.M. Konkle Mgmt For For For 7 Elect Timothy O'Day Mgmt For For For 8 Elect Sally Savoia Mgmt For For For	9.2	Elect Brock Bulbuck	Mgmt	For	For	For
6 Elect Violet (Vi) A.M. Konkle Mgmt For For For 7 Elect Timothy O'Day Mgmt For For For	9.1	•	•	For	For	For
6 Elect Violet (Vi) A.M. Konkle Mgmt For For For	8		•		For	
3		, ,	•	For	For	For
5 Elect Robert Gross Mamt For For For	-	Elect Violet (Vi) A.M. Konkle	•	For	For	For
	5	Flect Robert Gross	Mamt	For	For	For

# BR Properties S.A.

Ticker BRPR3 Meeting Type Annual	Security ID: CINS P1909V120 Country of Trade Brazil	•	Meeting Date 04/28/2017		Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Capital Expenditure Budget	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For

## Bravida Holding AB

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

	20	and to Issue Treasury Shares	ivigmi	FOI	FOI	FOI
	21 22	Long-Term Incentive Plan 2017 Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
Briggs & Stratton Corporation						
	Ticker BGG Meeting Type Annual	Security ID: CUSIP 109043109 Country of Trade United States	Meeting D 10/26/2016		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Jeffrey R. Hennion	Mgmt	For	For	For
	1.2	Elect Patricia L. Kampling	Mgmt	For	For	For
	1.3	Elect Todd J. Teske	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Brinker International, Inc.						
	Ticker EAT	Security ID: CUSIP 109641100	Meeting D 11/16/2016		<b>Meeting</b> Voted	Status
	Meeting Type	Country of Trade				
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Elaine M. Boltz	Mgmt	For	For	For
	2	Elect Joseph M. DePinto	Mgmt	For	For	For
	3	Elect Harriet Edelman	Mgmt	For	For	For
	4	Elect Michael A. George	Mgmt	For	For	For
	5	Elect William T. Giles	Mgmt	For	For	For
	6	Elect Gerardo I. Lopez	Mgmt	For	For	For
	7	Elect George R. Mrkonic, Jr.	Mgmt	For	For	For
	8	Elect Jose Luis Prado	-		For	For
			Mgmt	For		
	9	Elect Wyman T. Roberts	Mgmt	For	For	For
	10	Ratification of Auditor	Mgmt	For	For	For
	11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Brunello Cucinelli SpA						
	Ticker	Security ID:	Meeting D		Meeting	Status
	BC	CINS T2R05S109	04/20/2017	<b>'</b>	Voted	
	Meeting Type	Country of Trade				
	Ordinary	Italy				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	4	Accounts and Reports	Mgmt	For	For	For
	5	Allocation of Profits/Dividends	Mgmt	For	For	For
	6	Remuneration Policy	Mgmt	For	For	For
	7	Board Size	Mgmt	For	For	For
	8	Board Term Length	Mgmt	For	For	For
	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	List of Directors Presented by Fedone S.r.l.	Mgmt	For	For	For

Authority to Repurchase Shares

20

Mgmt

For

For

For

	12	List of Directors Presented by Group of Institutional Investors Representing 1.08% of Share Capital	Mgmt	For	N/A	N/A
	13	Directors' Fees	Mgmt	For	For	For
	14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	16	Election of Board of Statutory Auditors	Mgmt	For	For	For
	17	List of Statutory Auditors Presented by Group of Institutional Investors Representing 1.08% of Share Capital	Mgmt	N/A	Abstain	N/A
	18	Statutory Auditors' Fees	Mgmt	For	For	For
BSE Ltd						
	Ticker BSE Meeting Type	Security ID: CINS Y0R9BJ101 Country of Trade	<b>Meeting D</b> 04/03/2017		<b>Meeting</b> Voted	Status
	Other Issue No.	India Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
	1 2	Elect Roland Schwinn	Mgmt	For	For	For
	3	Elect Kuldip S. Dhingra	Mgmt	For	For	For
Buzzi Unicem S.p.A.						
	<b>Ticker</b> BZU	Security ID: CINS T2320M109	Meeting D 05/12/2017		<b>Meeting</b> Voted	Status
	<b>Meeting Type</b> Mix	Country of Trade Italy				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	4	Accounts and Reports; Allocation of Losses	Mgmt	For	For	For
	5	Dividends from Reserves	Mgmt	For	For	For
	6	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
	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	List Presented by Presa S.p.A. and Fimedi S.p.A.	Mgmt	For	N/A	N/A
	10	List Presented by Group of Institutional Investors Representing 1.1% of Share Capital	Mgmt	For	For	For
	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	List Presented by Presa S.p.A. and Fimedi S.p.A.	Mgmt	N/A N/A	Against	N/A
	14	List Presented by Group of Institutional Investors Representing 1.1% of Share Capital	Mgmt	N/A	For	N/A
	15	Remuneration Policy	Mgmt	For	For	For
	16	Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights	Mgmt	For	Against	Against

BWX Technologies Inc.	Ticker BWXT Meeting Type	Security ID: CUSIP 05605H100 Country of Trade	<b>Meeting Date</b> 04/28/2017		Meeting Status Voted	
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1.1	Elect Rex D. Geveden	Mgmt	For	For	For
	1.2	Elect Robert L. Nardelli	Mgmt	For	For	For
	1.3	Elect Barbara A Niland	Mgmt	For	For	For
	1.4	Elect Charles W. Pryor, Jr.	Mgmt	For	For	For
	2	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation	J			
	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	4	Ratification of Auditor	Mgmt	For	For	For
Cae Inc.						
	Ticker CAE Meeting Type Special	Security ID: CUSIP 124765108 Country of Trade Canada	<b>Meeting D</b> 08/10/2016		Meeting 9 Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1.1	Elect Marc Parent	Mgmt	For	For	For
	1.2	Elect Margaret S. Billson	Mgmt	For	For	For
	1.3	Elect Michael M. Fortier	Mgmt	For	For	For
	1.4	Elect Paul E. Gagne	Mgmt	For	For	For
	1.5	Elect James F. Hankinson	Mgmt	For	For	For
	1.6	Elect Alan N. MacGibbon	Mgmt	For	For	For
	1.7	Elect John P. Manley	Mgmt	For	For	For
	1.8	Elect Peter J. Schoomaker	Mgmt	For	For	For
	1.9	Elect Andrew Stevens	Mgmt	For	For	For
	1.10	Elect Katharine B. Stevenson	Mgmt	For	For	For
	2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	4	Amendment to Employee Stock Option Plan	Mgmt	For	For	For
Caesars Entertainment Corp.	Ticker	Security ID:	Meeting D	ato	Meeting :	Status
	CZR Meeting Type	CUSIP 127686103 Country of Trade	05/04/2017		Voted	Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1.1	Elect Mark Frissora	Mgmt	For	For	For
	1.2	Elect Eric Press	Mgmt	For	For	For
	1.3	Elect David Sambur	Mgmt	For	For	For
	1.4	Elect Richard P. Schifter	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For

TickerSecurity ID:CAACUSIP 128195104Meeting TypeCountry of Trade

**Meeting Date** 05/10/2017

**Meeting Status** Voted

	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Bruce A. Choate	Mgmt	For	For	For
	1.2	Elect Douglas C. Jacobs	Mgmt	For	For	For
	1.3	Elect William L. Jews	Mgmt	For	For	For
	1.4	Elect David J. Matlin	Mgmt	For	For	For
	1.5	Elect Robert E. Mellor	Mgmt	For	For	For
	1.6	Elect Norman J. Metcalfe	Mgmt	For	For	For
	1.7	Elect Larry T. Nicholson	Mgmt	For	For	For
	1.8	Elect Peter Schoels	Mgmt	For	For	For
	1.9	Elect Charlotte St. Martin	Mgmt	For	For	For
	1.10	Elect Scott D. Stowell	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Callidus Software Inc.						
	Ticker	Security ID:	Meeting Date		Meeting	Status
	CALD	CUSIP 13123E500	06/14/2017	7	Voted	
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Agnst

Ticker CALD Meeting Type Annual	Security ID: CUSIP 13123E500 Country of Trade United States	rade		<b>Meeting Status</b> Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Kevin M. Klausmeyer	Mgmt	For	For	For	
2	Elect James D. White	Mgmt	For	For	For	
3	Amendment to the 2013 Stock Incentive Plan	Mgmt	For	Against	Against	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Ratification of Auditor	Mgmt	For	For	For	

Capio AB							
	Ticker	Security ID:	Meeting D	eeting Date		Meeting Status	
	CAPIO	CINS W7247C122	05/03/2017	7	Voted		
	Meeting Type	Country of Trade					
	Annual	Sweden					
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
	4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
	5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
	6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
	7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
	8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
	9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
	10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
	11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
	12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
	13	Accounts and Reports	Mgmt	For	For	For	
	14	Allocation of Profits/Dividends	Mgmt	For	For	For	
	15	Ratification of Board and CEO Acts	Mgmt	For	For	For	
	16	Board Size	Mgmt	For	For	For	
	17	Directors and Auditors' Fees	Mgmt	For	For	For	
	18	Election of Directors	Mgmt	For	For	For	
	19	Appointment of Auditor	Mgmt	For	For	For	
	20	Remuneration Guidelines	Mgmt	For	For	For	

	22	Company's Business Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	22	14011 Voting Agenda Item	14/1	14//	14// (	14/71
apitec Bank Holdings Ltd.						
	<b>Ticker</b> CPI	Security ID: CINS S15445109	Meeting D 05/26/2017		Meeting Status Voted	
	Meeting Type	Country of Trade				
	Annual	South Africa				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Re-elect Nonhlanhla S. Mjoli- Mncube	Mgmt	For	For	For
	2	Re-elect Petrus J. Mouton	Mgmt	For	For	For
	3	Re-elect Riaan Stassen	Mgmt	For	For	For
	4	Elect Lindiwe A. Dlamini	Mgmt	For	For	For
	5	Elect Kabelo Makwane	Mgmt	For	For	For
	6	Appointment of Auditor	Mgmt	For	For	For
	7	Authority to Issue Shares	Mgmt	For	For	For
	,	Pursuant to a Conversion of Loss Absorbent Capital Instruments	Wight	1 01	1 01	101
	8	Authority to Issue Shares for Cash	Mgmt	For	For	For
	9	Approve Remuneration Policy	Mgmt	For	For	For
	10	Approve NEDs' Fees	Mgmt	For	For	For
	11	Authority to Repurchase Shares	Mgmt	For	For	For
	12	Approve Financial Assistance	Mgmt	For	For	For
	13	Amendments to Memorandum	Mgmt	For	For	For
	14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
arborundum Universal Ltd	Ticker	Security ID:	Meeting D	lato	Meeting Status	
	CARBORUNIV Meeting Type	CINS Y11052142 Country of Trade	<b>Meeting Date</b> 08/03/2016		Voted	
	Annual Issue No.	India Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Elect M.M. Murugappan	Mgmt	For	For	For
	4	Appointment of Auditor and	Mgmt	For	For	For
		Authority to Set Fees	Mgmt	For	For	For
	5	Amendments to Remuneration of K Srinivasan (Managing Director)	Wigitit			
	5	K Srinivasan (Managing Director)  Authority to Set Cost Auditor's	Mgmt	For	For	For
		K Srinivasan (Managing Director)	-		For For	For For

Security ID:

CARBORUNIV CINS Y11052142

Meeting Type Country of Trade

Ticker

**Meeting Date** 

01/09/2017

**Meeting Status** 

Voted

Amendments to Articles of

Association Regarding the

Mgmt

For

For

For

	Other Issue No.	India Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Adoption of New Articles	Mgmt	For	For	For
	3	Adoption of Carborundum Universal Limited Employee Stock Option Plan 2016 (the	Mgmt	For	For	For
	4	"Plan") Extension of the Plan to Employees of Subsidiaries	Mgmt	For	For	For
CardConnect Corp						
	Ticker CCN Meeting Type Annual	Security ID: CUSIP 14141X108 Country of Trade United States	<b>Meeting D</b> 05/23/2017		Meeting : Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Peter Burns	Mgmt	For	For	For
	1.2	Elect Toos N. Daruvala	Mgmt	For	For	For
	1.3	Elect Richard E. Garman	Mgmt	For	For	For
	1.4	Elect Jeffrey Shanahan	Mgmt	For	For	For
	1.5	Elect Ronald L. Taylor	Mgmt	For	For	For
	1.6	Elect Christopher Winship	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Amendment to the 2016 Omnibus Equity Compensation Plan	Mgmt	For	For	For
Carrizo Oil & Gas, Inc.	Ticker CRZO Meeting Type	Security ID: CUSIP 144577103 Country of Trade	<b>Meeting D</b> 05/16/201		<b>Meeting</b> Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1.1	Elect Sylvester P. Johnson IV	Mgmt	For	For	Mgmt For
	1.2	Elect Steven Webster	Mgmt	For	For	For
	1.3	Elect F. Gardner Parker	Mgmt	For	For	For
	1.4	Elect Thomas L. Carter, Jr.	Mgmt	For	For	For
	1.5	Elect Robert F. Fulton	Mgmt	For	For	For
	1.6	Elect Roger A. Ramsey	Mgmt	For	For	For
	1.7	Elect Roger A. Ramsey Elect Frank A. Wojtek	Mgmt	For	For	For
	2	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation				
	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	4	Increase of Authorized Common Stock	Mgmt	For	For	For
	5	Approval of the 2017 Incentive Plan	Mgmt	For	For	For
	6	Ratification of Auditor	Mgmt	For	For	For
Carsales.com Limited	T: -	OitID	NA 41 -			04-4-
	Ticker CAR Meeting Type Annual	Security ID: CINS Q21411121 Country of Trade Australia	Meeting D 10/28/2010		Meeting : Voted	Status
	Issue No	Description	Proponent	Mamt Pac	Vote Cast	Ear/Aanst

Description

Issue No.

Mgmt Rec Vote Cast

Proponent

For/Agnst

Mgmt

Other

India

	_					
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	REMUNERATION REPORT	Mgmt	For	For	For
	3	Re-elect Kim Anderson	Mgmt	For	For	For
	4	Elect Edwina Gilbert	Mgmt	For	For	For
	5	Equity Grant (STIP -	Mgmt	For	For	For
		Performance Rights)	3			
	6	Equity Grant (LTIP - Options and	Mgmt	For	For	For
		Performance Rights)				
Cathay General Bancorp						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	CATY	CUSIP 149150104	05/15/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Floot Nolson Chung	Mamt	For	For	Mgmt For
	1	Elect Nelson Chung	Mgmt	For		For
	2	Elect Felix S. Fernandez	Mgmt	For	For	For
	3	Elect Ting Y. Liu	Mgmt	For	For	For
	4	Elect Richard Sun	Mgmt	For	For	For
	5	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation	-			
	6	Ratification of Auditor	Mgmt	For	For	For
Cavco Industries, Inc.	Tieker	Society ID:	Mooting D	loto.	Mooting	Status
	Ticker	Security ID:	Meeting D		Meeting	Status
	CVCO	CUSIP 149568107	07/13/2016	6	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
						Mgmt
	1.1	Elect David A. Greenblatt	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation	g	. 0.	. 0.	. 0.
OOL Products (India) Limited						
CCL Products (India) Limited	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	CCL	CINS Y1745C146	09/26/2016		Voted	Status
			09/20/2010	3	voieu	
	Meeting Type	Country of Trade				
	Annual Issue No.	India Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
	1					
	2	Accounts and Reports	Mgmt	For	For	For
	3	Allocation of Profits/Dividends	Mgmt	For	For	For
	4	Elect Kulsoom Noor Saifullah	Mgmt	For	For	For
	5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	6	Elect Shantha Prasad Challa	Mgmt	For	For	For
	7	Elect Lanka Krishnanand	Mgmt	For	For	For
	8	Authority to Set Cost Auditor's	Mgmt	For	For	For
	٥	Fees Directors' Commission	Mamt	For	For	Eor
	9	Directors' Commission	Mgmt	For	For	For
	10	Servicing of Documents to Members	Mgmt	For	For	For
Cedar Fair, L.P.						

Ticker Security ID:

**Meeting Date** 

**Meeting Status** 

	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	issue No.	Description	гторопен	wight Nec	vote cast	Mgmt
	1.1	Elect Gina D. France	Mgmt	For	For	For
	1.2	Elect Matthew A. Ouimet	Mgmt	For	For	For
	1.3	Elect Tom Klein	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive	Mgmt	For	For	For
	•	Compensation	9			
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Cellavision AB						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	CEVI	CINS W2128U119	05/05/2017		Voted	
	Meeting Type	Country of Trade				
	Annual	Sweden				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
			N/A N/A	N/A N/A	N/A N/A	N/A N/A
	6	Non-Voting Agenda Item				
	7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	12	Accounts and Reports	Mgmt	For	For	For
	13	Allocation of Profits/Dividends	Mgmt	For	For	For
	14	Ratification of Board and CEO Acts	Mgmt	For	For	For
	15	Board Size; Number of Auditors	Mgmt	For	For	For
	16	Directors and Auditors' Fees	Mgmt	For	For	For
	17	Election of Directors	Mgmt	For	For	For
	18	Elect Soren Mellstig as Chair	Mgmt	For	For	For
	19	•	-			
		Appointment of Auditor	Mgmt	For	For	For
	20	Nomination Committee	Mgmt	For	For	For
	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
Centene Corporation						
	Ticker CNC Meeting Type	Security ID: CUSIP 15135B101 Country of Trade	<b>Meeting D</b> 04/25/2017		<b>Meeting</b> Voted	Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Michael F. Neidorff	Mgmt	For	For	For
	2	Elect Robert K. Ditmore	Mgmt	For	For	For
			-			
	3	Elect Richard A. Gephardt	Mgmt	For	For	For
	4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	5	Amendment to the 2012 Stock Incentive Plan	Mgmt	For	Against	Against

FUN

CUSIP 150185106

Meeting Type Country of Trade

06/07/2017

Voted

	6	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	7	Executive Compensation Ratification of Auditor	Mgmt	For	For	For
Centennial Resource Development Inc						
	Ticker CDEV Meeting Type Special	Security ID: CUSIP 15136A102 Country of Trade United States	Meeting D 05/25/2017		<b>Meeting</b> 9 Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Issuance of Common Stock to Affiliates of Riverstone	Mgmt	For	For	For
	2	Investment Group Right to Adjourn Meeting	Mgmt	For	For	For
Centennial Resource Development Inc						
Development inc	Ticker CDEV Meeting Type Annual	Security ID: CUSIP 15136A102 Country of Trade United States	Meeting D 06/13/2017		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Marie A. Baldwin	Mgmt	For	For	For
	1.2 2	Elect Robert M. Tichio Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
CenterState Banks, Inc.						
Centerstate Banks, Inc.	Ticker CSFL Meeting Type	Security ID: CUSIP 15201P109 Country of Trade	Meeting D 04/27/2017		<b>Meeting</b> Voted	Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect James H. Bingham	Mgmt	For	For	For
	1.2	Elect G. Robert Blanchard, Jr.	Mgmt	For	For	For
	1.3	Elect C. Dennis Carlton	Mgmt	For	For	For
	1.4	Elect John C. Corbett	Mgmt	For	For	For
	1.5	Elect Griffin A. Greene	Mgmt	For	For	For
	1.6	Elect Charles W. McPherson	Mgmt	For	For	For
	1.7	Elect G. Tierso Nunez II	Mgmt	For	For	For
	1.8	Elect Thomas E. Oakley	Mgmt	For	For	For
	1.9	Elect Ernest S. Pinner	Mgmt	For	For	For
	1.10	Elect William Knox Pou Jr.	Mgmt	For	For	For
	1.11	Elect Joshua A. Snively	Mgmt	For	For	For
	1.12	Elect Michael F. Ciferri	Mgmt	For	For	For
	1.13	Elect Daniel R. Richey	Mgmt	For	For	For
	2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
		·		_	_	
	4	Ratification of Auditor	Mgmt	For	For	For
Control European Media	4	Ratification of Auditor	Mgmt	For	For	For
Central European Media Enterprises Ltd.	4 Ticker	Ratification of Auditor	Mgmt		Meeting	

Security ID: CUSIP G20045202

**Ticker** CETV **Meeting Date** 06/13/2017

**Meeting Status** Voted

	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Hans-Holger Albrecht	Mgmt	For	For	For
	1.2	Elect John K. Billock	Mgmt	For	For	For
	1.3	Elect Paul T. Cappuccio	Mgmt	For	For	For
	1.4	Elect Iris Knobloch	Mgmt	For	For	For
	1.5	Elect Alfred W. Langer	Mgmt	For	For	For
	1.6	Elect Bruce Maggin	Mgmt	For	For	For
	1.7	Elect Parm Sandhu	Mgmt	For	For	For
	1.8	Elect Douglas S. Shapiro	Mgmt	For	For	For
	1.9	Elect Kelli Turner	Mgmt	For	For	For
	1.10	Elect Gerhard Zeiler	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
;						
	Ticker CCS	Security ID: CUSIP 156504300	Meeting Da 05/10/2017		Meeting S Voted	Status
	<b>Meeting Type</b> Annual	Country of Trade United States				

### **Century Communities Inc**

Ticker CCS Meeting Type Annual	Security ID: Meeting Date Meeting State CUSIP 156504300 05/10/2017 Voted  Country of Trade United States				Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Dale Francescon	Mgmt	For	For	For
1.2	Elect Robert J. Francescon	Mgmt	For	For	For
1.3	Elect James M. Lippman	Mgmt	For	For	For
1.4	Elect Keith R. Guericke	Mgmt	For	For	For
1.5	Elect John P. Box	Mgmt	For	For	For
2	2017 Omnibus Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

### **Century Pacific Food Inc**

Ticker CNPF Meeting Type Annual	Security ID: CINS Y1249R102 Country of Trade Philippines	Meeting Date 06/30/2017		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Call to Order	Mgmt	For	For	For
3	Proof of Notice and Quorum	Mgmt	For	For	For
4	Meeting Minutes	Mgmt	For	For	For
5	President's Report	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Elect Ricardo S. Po, Sr.	Mgmt	For	For	For
8	Elect Ricardo Gabriel T. Po, Jr.	Mgmt	For	For	For
9	Elect Christopher T. Po	Mgmt	For	For	For
10	Elect Teodoro Alexander T. Po	Mgmt	For	For	For
11	Elect Leonardo Arthur T. Po	Mgmt	For	For	For
12	Elect Enrique A. Gomez, Jr.	Mgmt	For	For	For
13	Elect Johnip Cua	Mgmt	For	For	For
14	Elect Fernan Victor P. Lukban	Mgmt	For	For	For
15	Elect Maria Leah Peachy T. Pacquing	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Amendments to Articles of Incorporation and By-Laws	Mgmt	For	For	For
18	Transaction of Other Business	Mgmt	For	Abstain	Against

#### **Cerved Information Solutions**

19

Ticker CERV Meeting Type Ordinary	Security ID: CINS T2R843108 Country of Trade Italy	<b>Meeting Date</b> 04/13/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
4	Extraordinary Dividend	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
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	List of Statutory Auditors Presented by Group of Institutional Investors Representing 2.35% of Share Capital	Mgmt	For	For	For
9	List of Statutory Auditors Presented by The Antares European Fund	Mgmt	For	N/A	N/A
10	Election of Chair of Board of Statutory Auditors	Mgmt	For	For	For
11	Statutory Auditors' Fees	Mgmt	For	For	For
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

### **CG Power & Industrial Solutions** Ltd.

<b>Ticker</b> CROMPGREA V	Security ID: CINS ADPV33524	<b>Meeting Date</b> 08/11/2016		Meeting Status Voted	
Meeting Type Annual	Country of Trade India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Elect Shantanu Khosla	Mgmt	For	For	For
4	Appointment of Shantanu Khosla (Managing Director); Approval of Remuneration	Mgmt	For	For	For
5	Elect Hemant Madhusudan Nerurkar	Mgmt	For	For	For
6	Elect Sonia N. Das	Mgmt	For	For	For
7	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
8	Directors' Commission	Mgmt	For	Abstain	Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

**CG Power & Industrial Solutions** Ltd.

**Ticker Security ID:**CROMPGREA CINS ADPV33524

**Meeting Date** 10/22/2016

**Meeting Status**Voted

Meeting Type Other	Country of Trade India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Adoption of Crompton Employee Stock Option Plan 2016	Mgmt	For	For	For	
3	Adoption of Crompton Performance Share Plan - 1 2016	Mgmt	For	For	For	
4	Adoption of Crompton Performance Share Plan - 2 2016	Mgmt	For	For	For	
5	Grant of Equity Awards to Shantanu Khosla (Managing Director)	Mgmt	For	For	For	
6	Reclassification of Promoters	Mgmt	For	For	For	

### Chart Industries, Inc.

Ticker GTLS Meeting Type Annual	Security ID: CUSIP 16115Q308 Country of Trade United States	Meeting Date 05/25/2017		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Samuel F. Thomas	Mgmt	For	For	For
1.2	Elect W. Douglas Brown	Mgmt	For	For	For
1.3	Elect Richard E. Goodrich	Mgmt	For	For	For
1.4	Elect William C. Johnson	Mgmt	For	For	For
1.5	Elect Terrence J. Keating	Mgmt	For	For	For
1.6	Elect Steven W. Krablin	Mgmt	For	For	For
1.7	Elect Michael L. Molinini	Mgmt	For	For	For
1.8	Elect Elizabeth G. Spomer	Mgmt	For	For	For
1.9	Elect Thomas L. Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Approval of the 2017 Omnibus Equity Plan	Mgmt	For	Against	Against

### **Chemical Financial Corporation**

Ticker CHFC Meeting Type Annual	Security ID: CUSIP 163731102 Country of Trade United States	<b>Meeting Date</b> 04/26/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James R. Fitterling	Mgmt	For	For	For
1.2	Elect Ronald A. Klein	Mgmt	For	For	For
1.3	Elect Richard M. Lievense	Mgmt	For	For	For
1.4	Elect Barbara J. Mahone	Mgmt	For	For	For
1.5	Elect John E. Pelizzari	Mgmt	For	For	For
1.6	Elect David Provost	Mgmt	For	For	For
1.7	Elect David B. Ramaker	Mgmt	For	For	For
1.8	Elect Larry D. Stauffer	Mgmt	For	For	For
1.9	Elect Jeffrey L Tate	Mgmt	For	For	For
1.10	Elect Gary Torgow	Mgmt	For	For	For
1.11	Elect Arthur A. Weiss	Mgmt	For	For	For

	1 1	Float Coop Chao	Mamt	For	For	Mgmt For
	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	CBPO	CUSIP 16938C106	06/30/2017	7	Voted	
	Ticker	Security ID:	Meeting D		Meeting	Status
China Biologic Products Inc.						
		Executive Compensation				
		of the Advisory Approval of				
	6	Advisory Vote on the Frequency	Mgmt	1 Year	1 Year	For
		Compensation	J			
	5	Advisory Vote on Executive	Mgmt	For	For	For
	4	Ratification of Auditor	Mgmt	For	For	For
	3	2017 Stock Incentive Plan	Mgmt	For	For	For
	_	Stock	9			
	2	Increase of Authorized Common	Mgmt	For	For	For
	1.12	Elect Franklin C. Wheatlake	Mgmt	For	For	For

Ticker CBPO Meeting Type Annual	Security ID: CUSIP 16938C106 Country of Trade United States	<b>Meeting D</b> 06/30/2017		<b>Meeting</b> 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sean Shao	Mgmt	For	For	For
1.2	Elect Wenfang Liu	Mgmt	For	For	For
1.3	Elect David Hui Li	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Reincorporation from Delaware to Cayman Islands	Mgmt	For	For	For

### **China Zenix Auto International** Ltd.

Ticker ZX Meeting Type Annual	Security ID: CUSIP 16951E104 Country of Trade United States	Meeting D 12/05/2016		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jianhui Lai	Mgmt	For	For	For
2	Elect Junqiu Gao	Mgmt	For	For	For
3	Elect William J. Sharp	Mgmt	For	For	For
4	Elect Yichun Zhang	Mgmt	For	For	For
5	Elect Xiandai Zhang	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

### Chipotle Mexican Grill, Inc.

Ticker CMG Meeting Type Annual	Security ID: CUSIP 169656105 Country of Trade United States	<b>Meeting D</b> 05/25/2017		Meeting 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Albert S. Baldocchi	Mgmt	For	For	For
1.2	Elect Paul T. Cappuccio	Mgmt	For	For	For
1.3	Elect Steve Ells	Mgmt	For	For	For
1.4	Elect Neil Flanzraich	Mgmt	For	For	For
1.5	Elect Robin Hickenlooper	Mgmt	For	For	For
1.6	Elect Kimbal Musk	Mgmt	For	For	For

1.7	Elect Ali Namvar	Mgmt	For	For	For
1.8	Elect Matthew H. Paull	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
3	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	Executive Compensation				
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For

# Chow Sang Sang Holdings International

Ticker 0116 Meeting Type Annual	Security ID: CINS G2113M120 Country of Trade Bermuda	<b>Meeting D</b> 06/01/2017		<b>Meeting</b> Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividends	Mgmt	For	For	For
5	Elect CHOW Kwen Ling	Mgmt	For	For	For
6	Elect Gerald CHOW King Sing	Mgmt	For	For	For
7	Elect LEE Ka Lun	Mgmt	For	For	For
8	Elect LO King Man	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 Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

### Chr.Hansen Holding A/S

Ticker CHR Meeting Type Annual	Security ID: CINS K1830B107 Country of Trade Denmark	Meeting D 11/29/2016		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Amendments to Articles Regarding Register of Shareholders	Mgmt	For	For	For
10	Amendments to Articles Regarding Name Change of NASDAQ OMX Copenhagen A/S	Mgmt	For	For	For
11	Elect Ole Andersen	Mgmt	For	For	For
12	Elect Frederic Stevenin	Mgmt	For	For	For

•	CEO Incentive Plan	J			
3	Frequency of Advisory Vote on Executive Compensation Amendment to the 2014 Annual	Mgmt Mgmt	1 Year For	1 Year For	For For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
1.4	Elect John R. Welch	Mgmt	For	For	For
1.3	Elect Thomas J. Shields	Mgmt	For	For	For
1.2	Elect Edward G. Galante	Mgmt	For	For	For
1.1	Elect Eugene Banucci	Mgmt	For	For	For
Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
CLH	CUSIP 184496107			Weeting (	otatus
Tieker	Security ID:	Maatina D	lete.	Mosting	Ptatua.
	Preemptive Rights				
10	Authority to Reserve and Issue	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against
		-	For		For
		-			For
6	Elect M. Narayanan	Mgmt	For	For	For
	(Non-executive part-time independent chairman); Approval				
5	Authority to Set Fees Appointment of S. Mahalingam	Mgmt	For	For	For
4	Appointment of Auditor and	Mgmt	For	For	For
3	Elect R. Mohan	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
1	Accounts and Reports	Mgmt	For	For	Mgmt For
Annual	India	Proponent	Mamt Pac	Vote Cast	For/Agns
CUB	CINS Y1659F135			Voted	olulus
Ticker	Security ID:	Meeting D	late	Meeting	Status
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	•	•			For
		-			For
		-			For
		-			For
		-			For
		-			
13	Elect Dominique Poiniche	Mamt	For	For	For
	14 15 16 17 18 19 20  Ticker CUB Meeting Type Annual Issue No.  1 2 3 4 5  6 7 8 9 10  Ticker CLH Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2	14 Elect Dominique Reiniche 15 Elect Tiina Mattila-Sandholm 16 Elect Kristian Villumsen 17 Elect Luis Cantarell Rocamora 18 Appointment of Auditor 19 Authority to Carry out Formalities 20 Non-Voting Meeting Note  Ticker Security ID: CUB CINS Y1659F135 Meeting Type Annual India Issue No. Description  1 Accounts and Reports 2 Allocation of Profits/Dividends 3 Elect R. Mohan 4 Appointment of Auditor and Authority to Set Fees 5 Appointment of S. Mahalingam (Non-executive part-time independent chairman); Approval of Remuneration 6 Elect M. Narayanan 7 Elect S. Bernard 8 Appointment of Branch Auditor 9 Authority to Issue Shares w/o Preemptive Rights 10 Authority to Reserve and Issue Shares to Employees w/ Preemptive Rights 10 Authority to Reserve and Issue Shares to Employees w/ Preemptive Rights  Ticker Security ID: CLH CUSIP 184496107 Country of Trade United States Description  1.1 Elect Eugene Banucci 1.2 Elect Edward G. Galante 1.3 Elect Thomas J. Shields 1.4 Elect John R. Welch 2 Advisory Vote on Executive Compensation Frequency of Advisory Vote on	14 Elect Dominique Reiniche 15 Elect Tiina Mattila-Sandholm Mgmt 16 Elect Kristian Villumsen 17 Elect Luis Cantarell Rocamora 18 Appointment of Auditor 19 Authority to Carry out Formalities 20 Non-Voting Meeting Note  N/A  Ticker Security ID: Meeting Dominique Reinide Rocamora Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	14 Elect Dominique Reiniche Mgmt For 15 Elect Tiina Mattila-Sandholm Mgmt For 16 Elect Kristian Villumsen Mgmt For 17 Elect Luis Cantarell Rocamora Mgmt For 18 Appointment of Auditor Mgmt For 19 Authority to Carry out Formalities Mgmt For 20 Non-Voting Meeting Note N/A	14 Elect Dominique Reiniche Mgmt For For 15 Elect Tina Mattila-Sandholm Mgmt For For For 16 Elect Kristian Villumsen Mgmt For For For 17 Elect Luis Cantarell Rocamora Mgmt For For 18 Appointment of Auditor Mgmt For For 19 Authority to Carry out Formalities Mgmt For For 19 Authority to Carry out Formalities Mgmt For For 19 Authority to Carry out Formalities Mgmt For For 19 Authority to Carry out Formalities Mgmt For For 19 Authority to Carry out Formalities Mgmt For For 19 Authority to Carry out Formalities Mgmt For For 19 Authority to Country of Trade India Issue No. Description Proponent Mgmt For For 19 Authority to Set Fees Appointment of Auditor and Mgmt For For 19 Authority to Set Fees Appointment of S. Mahalingam Mgmt For For 19 Authority to Set Fees Appointment of S. Mahalingam Mgmt For For 19 Authority to Issue Shares w/o Mgmt For For 19 Authority to Issue Shares w/o Mgmt For For 19 Authority to Issue Shares w/o Mgmt For For Shares to Employees w/ Preemptive Rights  Ticker Security ID: Meeting Date Shares to Employees w/ Preemptive Rights  Ticker Security ID: Meeting Date O6/07/2017 Voted Meeting Type Annual United States Issue No. Description Proponent Mgmt For For 19 Authority to Reserve and Issue Shares to Employees w/ Preemptive Rights  Ticker Security ID: Meeting Date O6/07/2017 Voted Meeting Type Annual United States Issue No. Description Proponent Mgmt For For 50 Authority to Reserve and Issue Mgmt For For 50 Authority to Reserve and Issue Mgmt For For 50 Authority to Reserve and Issue Mgmt For For 50 Authority to Reserve and Issue Mgmt For For 50 Authority to Reserve and Issue Mgmt For For 50 Authority to Reserve and Issue Mgmt For For 50 Authority to Reserve and Issue Mgmt For For 50 Authority to Reserve and Issue Mgmt For For 50 Authority to Reserve and Issue Mgmt For For 50 Authority to Reserve and Issue Mgmt For For 50 Authority to Reserve Authorit

**Meeting Type Country of Trade** 

13

Elect Mark Wilson

Mgmt

For

For

For

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Adzima	Mgmt	For	For	For
1.2	Elect Charles J. Pivirotto	Mgmt	For	For	For
1.3	Elect Cynthia Sisco	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

### **Close Brothers Group plc**

Ticker CBG Meeting Type Annual	Security ID: CINS G22120102 Country of Trade United Kingdom	Meeting D 11/17/2016		<b>Meeting</b> 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 P. Strone S. Macpherson	Mgmt	For	For	For
5	Elect Preben Prebensen	Mgmt	For	For	For
6	Elect Jonathan Howell	Mgmt	For	For	For
7	Elect Elizabeth Lee	Mgmt	For	For	For
8	Elect Oliver R. P. Corbett	Mgmt	For	For	For
9	Elect Geoffrey M.T. Howe	Mgmt	For	For	For
10	Elect Lesley Jones	Mgmt	For	For	For
11	Elect Bridget Macaskill	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

### Coca Cola Icecek A.S

Ticker CCOLA Meeting Type Ordinary	Security ID: CINS M2R39A121 Country of Trade Turkey	<b>Meeting D</b> 04/10/2017		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Opening; Election of Presiding Chair	Mgmt	For	For	For
5	Presentation of Directors' Report	Mgmt	For	For	For
6	Presentation of Auditors' Report	Mgmt	For	For	For
7	Financial Statements	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For

	9	Allocation of Profits/Dividends	Mgmt	⊢or	⊢or	⊢or
	10	Election of Directors; Board Term	Mgmt	For	For	For
	<del></del>	Length; Directors' Fees	J			
	11	Appointment of Auditor	Mgmt	For	For	For
			-			
	12	Presentation of Report on	Mgmt	For	For	For
		Charitable Donations		_	_	_
	13	Presentation of Report on	Mgmt	For	For	For
		Guarantees				
	14	Presentation of Report on	Mgmt	For	For	For
		Competing Activities	· ·			
	15	Authority to Carry out Competing	Mgmt	For	For	For
	10	Activities or Related Party	Mgmi	1 01	1 01	1 01
		Transactions				
	40		Mariant	F	Г	Г
	16	CLOSING	Mgmt	For	For	For
Cogent Communications						
Holdings Inc						
	Ticker	Security ID:	Meeting D		Meeting	otatus
	CCOI	CUSIP 19239V302	05/03/2017	,	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
						Mgmt
	1.1	Elect Dave Schaeffer	Mgmt	For	For	For
	1.2	Elect Steven D. Brooks	Mgmt	For	For	For
	1.3	Elect Timothy Weingarten	Mgmt	For	For	For
	1.4	Elect Richard T. Liebhaber	Mgmt	For	For	For
	1.5	Elect D. Blake Bath	Mgmt	For	For	For
	1.6		-			For
		Elect Marc Montagner	Mgmt	For	For	
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation				
	4	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation				
	5	Approval of the 2017 Incentive	Mgmt	For	For	For
		Award Plan	3			
Cognex Corporation	Ticker	Security ID:	Meetina D	ate	Meetina	Status
Cognex Corporation	<b>Ticker</b> CGNX	Security ID: CUSIP 192422103	Meeting D 04/27/2017		<b>Meeting</b> S	Status
Cognex Corporation	CGNX	CUSIP 192422103	_		<b>Meeting</b> 9	Status
Cognex Corporation	CGNX Meeting Type	CUSIP 192422103 Country of Trade	_		_	Status
Cognex Corporation	CGNX	CUSIP 192422103	_		_	For/Agns
Cognex Corporation	CGNX Meeting Type Annual Issue No.	CUSIP 192422103  Country of Trade  United States  Description	04/27/2017 Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
Cognex Corporation	CGNX Meeting Type Annual Issue No.	CUSIP 192422103  Country of Trade United States Description  Elect Patrick A. Alias	04/27/2017  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agns Mgmt For
Cognex Corporation	CGNX Meeting Type Annual Issue No.  1	CUSIP 192422103  Country of Trade United States Description  Elect Patrick A. Alias Elect Theodor Krantz	04/27/2017  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Vote Cast For For	For/Agns Mgmt For For
Cognex Corporation	CGNX Meeting Type Annual Issue No.  1 2 3	CUSIP 192422103  Country of Trade United States Description  Elect Patrick A. Alias Elect Theodor Krantz Elect J. Bruce Robinson	O4/27/2017  Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agns Mgmt For For For
Cognex Corporation	CGNX Meeting Type Annual Issue No.  1	CUSIP 192422103  Country of Trade United States Description  Elect Patrick A. Alias Elect Theodor Krantz Elect J. Bruce Robinson Advisory Vote on Executive	04/27/2017  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Vote Cast For For	For/Agns Mgmt For For
Cognex Corporation	CGNX Meeting Type Annual Issue No.  1 2 3 4	CUSIP 192422103  Country of Trade United States Description  Elect Patrick A. Alias Elect Theodor Krantz Elect J. Bruce Robinson Advisory Vote on Executive Compensation	O4/27/2017  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Agns: Mgmt For For For
Cognex Corporation	CGNX Meeting Type Annual Issue No.  1 2 3	CUSIP 192422103  Country of Trade United States Description  Elect Patrick A. Alias Elect Theodor Krantz Elect J. Bruce Robinson Advisory Vote on Executive	O4/27/2017  Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agns Mgmt For For For
Cognex Corporation	CGNX Meeting Type Annual Issue No.  1 2 3 4	CUSIP 192422103  Country of Trade United States Description  Elect Patrick A. Alias Elect Theodor Krantz Elect J. Bruce Robinson Advisory Vote on Executive Compensation	O4/27/2017  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Agns: Mgmt For For For
Cognex Corporation	CGNX Meeting Type Annual Issue No.  1 2 3 4	CUSIP 192422103  Country of Trade United States Description  Elect Patrick A. Alias Elect Theodor Krantz Elect J. Bruce Robinson Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	O4/27/2017  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For 1 Year	Voted  Vote Cast  For For For For 1 Year	For/Agns Mgmt For For For For
Cognex Corporation	CGNX Meeting Type Annual Issue No.  1 2 3 4	CUSIP 192422103  Country of Trade United States Description  Elect Patrick A. Alias Elect Theodor Krantz Elect J. Bruce Robinson Advisory Vote on Executive Compensation Frequency of Advisory Vote on	O4/27/2017  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Agns: Mgmt For For For

Allocation of Profits/Dividends

Mgmt

For

For

For

**Com Hem Holding AB** 

Ticker COMH Meeting Type Annual

9

Security ID: CINS W2R054108 Country of Trade Sweden **Meeting Date** 03/23/2017

**Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and	Mgmt	For	For	For
• •	Managing Director Acts	.vigt	. 0.	. 0.	. 0.
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 Auditors' Fees	Mgmt	For	For	For
19	Elect Andrew G Barron	Mgmt	For	For	For
20	Elect Nicholas Stathopoulos	Mgmt	For	For	For
21	Elect Joachim Ogland	Mgmt	For	For	For
22	Elect Monica Caneman	Mgmt	For	For	For
23	Elect Eva Lindqvist	Mgmt	For	For	For
24	Elect Anders Nilsson	Mgmt	For	For	For
25	Elect Andrew Barron as Chair	Mgmt	For	For	For
26	Appointment of Auditor	Mgmt	For	For	For
27	Remuneration Guidelines	Mgmt	For	For	For
28	Repurchase of Warrants	Mgmt	For	For	For
29	Share Savings Program 2017	Mgmt	For	For	For
30	Authority to Issue Treasury	Mgmt	For	For	For
	Shares Pursuant to LTIP 2017	9			
31	Authority to Enter into Equity Swap Agreement	Mgmt	For	For	For
32	Amendment to LTIP 2016 and LTIP 2015	Mgmt	For	For	For
33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
34	Authority to Repurchase Shares	Mgmt	For	For	For
35	Authority to Reduce Share Capital	Mgmt	For	For	For
36	Cancellation of Shares	Mgmt	For	For	For
37	Amendments to Articles Regarding Euroclear; Auditor	Mgmt	For	For	For
38	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

**Com Hem Holding AB** 

Ticker COMH Meeting Type Special	Security ID: CINS W2R054108 Country of Trade Sweden	<b>Meeting Date</b> 06/13/2017		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Board Size	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Elect Thomas Ekman	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

### **Compagnie Plastic Omnium**

Ticker POM Meeting Type	Security ID: CINS F73325106 Country of Trade	<b>Meeting Date</b> 04/27/2017		<b>Meeting</b> Voted	Status
Mix Issue No.	France Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Related Party Transactions (Previously approved)	Mgmt	For	For	For
9	Consolidated Accounts and Reports	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Elect Anne Asensio	Mgmt	For	For	For
12	Elect Vincent Labruyere	Mgmt	For	For	For
13	Elect Felicie Burelle	Mgmt	For	For	For
14	Elect Cecile Moutet	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Remuneration Policy (Executives)	Mgmt	For	For	For
17	Remuneration of Laurent Burelle, Chairman and CEO	Mgmt	For	For	For
18	Remuneration of Paul Henry Lemarie, Deputy CEO	Mgmt	For	For	For
19	Remuneration of Jean-Michel Szczerba, Co-CEO	Mgmt	For	For	For
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights In Case of Exchange Offer	Mgmt	For	For	For
23	Greenshoe	Mgmt	For	For	For
24	Employee Stock Purchase Plan	Mgmt	For	For	For
25	Amendments to Articles Regarding The Headquarters	Mgmt	For	For	For
26	Amendments to Articles Regarding The General Meeting	Mgmt	For	For	For
27	Authorisation of Legal Formalities	Mgmt	For	For	For

### **Computer Modelling Group Ltd.**

	Ticker CMG Meeting Type Annual	Security ID: CUSIP 205249105 Country of Trade Canada	Meeting D 07/14/2016		Meeting Status Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Board Size	Mgmt	For	For	For
	2.1	Elect Kenneth M. Dedeluk	Mgmt	For	For	For
	2.2	Elect Christopher L. Fong	Mgmt	For	For	For
	2.3	Elect Patrick R. Jamieson	Mgmt	For	For	For
	2.4	Elect Peter H. Kinash	Mgmt	For	For	For
	2.5	Elect Frank L. Meyer	Mgmt	For	For	For
	2.6	Elect Robert F.M. Smith	Mgmt	For	For	For
	2.7	Elect John B. Zaozirny	Mgmt	For	For	For
	3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Concentradora Fibra Danhos SA de CV	<b>\</b>					
	Ticker DANHOS Meeting Type Bond	Security ID: CINS P2825H138 Country of Trade Mexico	<b>Meeting D</b> 01/31/2017		Meeting 9 Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Call Meeting to Order	Mgmt	For	For	For
	2	Amendments to Trust	Mgmt	For	Abstain	Against
	3	Authority to Repurchase CBFIs	Mgmt	For	For	For
	4	Election of Meeting Delegates	Mgmt	For	For	For
Concho Resources Inc.	Ticker	Security ID:	Meeting D		Meeting	Status
	CXO Meeting Type Annual	CUSIP 20605P101 Country of Trade United States	05/17/2017	(	Voted	
	Issue No.	Description Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Timothy A. Leach	Mgmt	For	For	For
	2	Elect William H. Easter III	Mgmt	For	For	For
	3	Elect John P. Surma	Mgmt	For	For	For
	4	Ratification of Auditor	Mgmt	For	For	For
	5	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation	J			
	6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
CONMED Corporation						
	Ticker CNMD Meeting Type	Security ID: CUSIP 207410101 Country of Trade	Meeting D 05/24/2017		Meeting 9 Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect David Bronson	Mgmt	For	For	For
	1.1					
	1.2	Elect Brian Concannon	Mgmt	For	For	For
			Mgmt Mgmt	For For	For For	For For
	1.2	Elect Brian Concannon	Mgmt Mgmt Mgmt			

1.6	Elect Curt R. Hartman	Mgmt	For	For	For
1.7	Elect Dirk Kuyper	Mgmt	For	For	For
1.8	Elect Jerome J. Lande	Mgmt	For	For	For
1.9	Elect Mark E. Tryniski	Mgmt	For	For	For
1.10	Elect John L. Workman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Approval of the Executive Bonus Plan	Mgmt	For	For	For

## **Continental Building Products** Inc

Ticker CBPX Meeting Type Annual	United States		•		Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Edward Bosowski	Mgmt	For	For	For
1.2	Elect Michael O. Moore	Mgmt	For	For	For
1.3	Elect Jack Sweeny	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the Material Terms of Performance Goals under the 2014 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

### **Coor Service Management**

Ticker COOR Meeting Type Annual	Security ID: CINS W2256G106 Country of Trade Sweden	Meeting Date 05/04/2017		<b>Meeting</b> State Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Directors and Auditors' Fees	Mgmt	For	For	For
18	Board Size; Number of Auditors	Mgmt	For	For	For

	20	Remuneration Guidelines	Mgmt	For	For	For
	21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Core Laboratories N.V.						
	<b>Ticker</b> CLB	Security ID: CUSIP N22717107	Meeting D 05/18/2017		Meeting S Voted	Status
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect David M. Demshur	Mgmt	For	For	For
	2	Elect Jan W. Sodderland	Mgmt	For	For	For
	3	Elimination of Supermajority Requirement	Mgmt	For	For	For
	4	Ratification of Auditor	Mgmt	For	For	For
	5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	6	Accounts and Reports	Mgmt	For	For	For
	7	Cancellation of Repurchased Shares	Mgmt	For	For	For
	8	Extension and Renewal of Exisiting Authority to Repurchase Shares	Mgmt	For	For	For
	9	Extension of Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
	10	Extension of Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	I					
Cosco Shipping Internationa (Hong Kong) Co Itd	Ticker 0517 Meeting Type	Security ID: CINS G8114Z101 Country of Trade	Meeting D 11/08/2016		Meeting S	Status
	<b>Ticker</b> 0517	CINS G8114Z101			_	For/Agnst
	Ticker 0517 Meeting Type Special	CINS G8114Z101 Country of Trade Bermuda	11/08/2016	5	Voted	
	Ticker 0517 Meeting Type Special Issue No.	CINS G8114Z101 Country of Trade Bermuda Description	11/08/2016  Proponent	Mgmt Rec	Voted Vote Cast	For/Agnst Mgmt
	Ticker 0517 Meeting Type Special Issue No.	CINS G8114Z101 Country of Trade Bermuda Description Non-Voting Meeting Note	11/08/2016  Proponent  N/A	Mgmt Rec	Voted  Vote Cast	For/Agnst Mgmt N/A
	Ticker 0517 Meeting Type Special Issue No. 1	CINS G8114Z101 Country of Trade Bermuda Description Non-Voting Meeting Note Non-Voting Meeting Note	Proponent N/A N/A	Mgmt Rec N/A N/A	Voted  Vote Cast  N/A  N/A	For/Agnst Mgmt N/A N/A

Election of Directors;

Appointment of Auditor

19

Mgmt

For

For

For

Ticker 0517 Meeting Type Special	Security ID: CINS G8114Z101  Type Country of Trade Bermuda		ate	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	New Master Supply Agreement	Mgmt	For	For	For
4	New Master Purchase	Mgmt	For	For	For
	Agreement				
5	New Fuel Oil Master Agreement	Mgmt	For	For	For

	6	New Financial Services Master Agreement	Mgmt	For	For	For
COSCO Shipping International (Hong Kong) Co., Ltd.						
	Ticker 0517 Meeting Type Special	Security ID: CINS G8114Z101 Country of Trade Bermuda	Meeting D 12/30/2016		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Acquisition	Mgmt	For	For	For
COSCO Shipping International (Hong Kong) Co., Ltd.						
	Ticker 0517 Meeting Type	Security ID: CINS G8114Z101 Country of Trade	<b>Meeting D</b> 05/29/2017		<b>Meeting</b> Voted	Status
	Annual Issue No.	Bermuda  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 Alec TSUI Yiu Wa	Mgmt	For	For	For
	6	Elect Alexander R. Hamilton	-	For	For	For
	7	Directors' Fees	Mgmt Mgmt	For	For	For
	8	Appointment of Auditor and	Mgmt	For	For	For
	J	Authority to Set Fees	Maint	1 01	1 01	1 01
	9	Authority to Set Fees Authority to Repurchase Shares	Mgmt	For	For	For
	10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
	11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
COSMOS Pharmaceutical Corporation						
	Ticker 3349 Meeting Type Annual	Security ID: CINS J08959108 Country of Trade Japan	<b>Meeting D</b> 08/25/2016		<b>Meeting</b> Voted	Status
	Issue No	Description	Proponent	Mamt Rec	Vote Cast	For/Agnet

### COSMOS Corpora

Ticker 3349 Meeting Type Annual	Security ID: Meeting Date Meeting S CINS J08959108 08/25/2016 Voted Country of Trade Japan				Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Masateru Uno	Mgmt	For	For	For
3	Elect Masahiro Iwashita	Mgmt	For	For	For
4	Elect Yoshikazu Kawasaki	Mgmt	For	For	For
5	Elect Motoi Takemori	Mgmt	For	For	For
6	Elect Futoshi Shibata	Mgmt	For	For	For
7	Elect Yukitaka Uno	Mgmt	For	For	For
8	Elect Hideaki Yokoyama	Mgmt	For	For	For

	Ticker	Security ID:	Meeting Date		Meeting Status	
	CSGP Meeting Type	CUSIP 22160N109 Country of Trade	06/06/201		Voted	<b>Juliu</b>
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Michael R. Klein	Mgmt	For	For	For
	2	Elect Andrew C. Florance	Mgmt	For	For	For
	3	Elect Laura Cox Kaplan	Mgmt	For	For	For
	4	Elect Michael J. Glosserman	Mgmt	For	For	For
	5	Elect Warren H. Haber	Mgmt	For	For	For
	6	Elect John W. Hill	Mgmt	For	For	For
	7	Elect Christopher J. Nassetta	Mgmt	For	For	For
	8	Elect David J. Steinberg	Mgmt	For	For	For
	9	Ratification of Auditor	Mgmt	For	For	For
	10	Advisory Vote on Executive	Mgmt	For	For	For
	4.4	Compensation		4.37	4.37	_
	11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Cotiviti Holdings Inc						
	Ticker COTV Meeting Type Annual	Security ID: CUSIP 22164K101 Country of Trade United States	<b>Meeting D</b> 05/25/201		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Mala Anand	Mgmt	For	For	For
	1.2	Elect Ruben Jose King-Shaw, Jr.	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Approval of the Employee Stock Purchase Plans	Mgmt	For	For	For
Coupa Software Inc						
	Ticker COUP Meeting Type Annual	Security ID: CUSIP 22266L106 Country of Trade United States	<b>Meeting D</b> 05/15/201		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Neeraj Agrawal	Mgmt	For	For	For
	1.2	Elect Scott Thompson	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
Cowen Group, Inc.						_
	Ticker COWN Meeting Type Annual	Security ID: CUSIP 223622606 Country of Trade United States	<b>Meeting D</b> 06/15/201		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Peter A. Cohen	Mgmt	For	For	For
	1.2	Elect Katherine Elizabeth Dietze	Mgmt	For	For	For
	1.3	Elect Steven Kotler	Mgmt	For	For	For
		Elect Steven Kotler Elect Jerome S. Markowitz	_		For	For
	1.4		Mgmt	For		
	1.5	Elect Jack H. Nusbaum	Mgmt	For	For	For
	1.6	Elect Douglas A. Rediker	Mgmt	For	For	For
	1.7	Elect Jeffrey M. Solomon	Mgmt	For	For	For
	1.8	Elect Joseph R. Wright	Mamt	For	For	For

Elect Joseph R. Wright

Mgmt

For

For

For

1.8

	2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	4	Ratification of Auditor	Mgmt	For	For	For
Cox & Kings India Limited						
	Ticker COX&KINGS Meeting Type	Security ID: CINS Y17730113 Country of Trade	Meeting D 09/23/2010		Meeting 9 Voted	Status
	Annual Issue No.	India Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Elect Urrshila Kerkar	Mgmt	For	For	For
	4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	5	Authority to Issue Non- Convertible Debentures	Mgmt	For	For	For
CPMC Holdings Limited						
	Ticker 0906 Meeting Type	Security ID: CINS Y17739106 Country of Trade	<b>Meeting D</b> 07/15/2016		Meeting 9 Voted	Status
	Special Issue No.	Hong Kong Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Subscription Agreement	Mgmt	For	Against	Against
	4	Employee Subscription Agreements	Mgmt	For	Against	Against
CPMC Holdings Limited	Tieler	Constitut ID.	Maating D		Mastina	C4-4
	Ticker 0906 Meeting Type Special	Security ID: CINS Y17739106 Country of Trade Hong Kong	<b>Meeting D</b> 10/24/2010		Meeting 9 Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Conditional Deposit Services under 2016 Financial Services	Mgmt	For	For	For
		Agroomont				
	4	Agreement Elect PUN Tit Shan; Directors' Fees	Mgmt	For	For	For
CPMC Holdings Limited		Elect PUN Tit Shan; Directors' Fees				
CPMC Holdings Limited	Ticker 0906 Meeting Type Annual	Elect PUN Tit Shan; Directors' Fees  Security ID: CINS Y17739106 Country of Trade	Mgmt  Meeting D 05/23/2013	ate	Meeting S	
CPMC Holdings Limited	Ticker 0906 Meeting Type	Security ID: CINS Y17739106 Country of Trade Hong Kong Description	Meeting D 05/23/2013 Proponent	P <b>ate</b> 7 Mgmt Rec	Meeting S Voted	Status For/Agnst Mgmt
CPMC Holdings Limited	Ticker 0906 Meeting Type Annual Issue No.	Elect PUN Tit Shan; Directors' Fees  Security ID: CINS Y17739106 Country of Trade Hong Kong Description  Non-Voting Meeting Note	Meeting D 05/23/2017 Proponent N/A	Pate 7 Mgmt Rec N/A	Meeting S Voted Vote Cast	Status For/Agnst Mgmt N/A
CPMC Holdings Limited	Ticker 0906 Meeting Type Annual Issue No.	Security ID: CINS Y17739106 Country of Trade Hong Kong Description	Meeting D 05/23/2013 Proponent	P <b>ate</b> 7 Mgmt Rec	Meeting S Voted	Status For/Agnst Mgmt

	4	Allocation of Profits/Dividends	Mgmt	For	For	For
	5	Elect ZHANG Xin	Mgmt	For	For	For
	6	Elect ZHANG Ye	Mgmt	For	For	For
	7	Elect LI Jian	Mgmt	For	For	For
	8	Elect CHEN Qianzheng	Mgmt	For	For	For
	9	Elect CHENG Yuk Wo	-			
			Mgmt	For	For	For
	10	Elect FU Tingmei	Mgmt	For	For	For
	11	Directors' Fees	Mgmt	For	For	For
	12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
	14	Authority to Repurchase Shares	Mgmt	For	For	For
	15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
ray Inc.						
	Ticker	Security ID:	Meeting D		Meeting :	Status
	CRAY Meeting Type	CUSIP 225223304 Country of Trade	06/13/2017	7	Voted	
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Elect Prithviraj Banerjee	Mgmt	For	For	For
	2	Elect Martin J. Homlish	Mgmt	For	For	For
			_			
	3	Elect Stephen C. Kiely	Mgmt	For	For	For
	4	Elect Sally G. Narodick	Mgmt	For	For	For
	5	Elect Daniel C. Regis	Mgmt	For	For	For
	6	Elect Max L. Schireson	Mgmt	For	For	For
	7	Elect Brian V. Turner	Mgmt	For	For	For
	8	Elect Peter J. Ungaro	Mgmt	For	For	For
	9	Advisory Vote on Executive	-			For
	9	•	Mgmt	For	For	FUI
	40	Compensation	N.A	4 3/	4 \/	
	10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	11	Ratification of Auditor	Mgmt	For	For	For
riteo SA						
	Ticker CRTO Meeting Type	Security ID: CUSIP 226718104 Country of Trade	Meeting D 06/28/2017		<b>Meeting</b> 9 Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Elect Hubert de Pesquidoux	Mgmt	For	For	Mgmt For
	2	Elect Edmond Mesrobian	Mgmt	For	For	For
	3	Elect Nathalie Balla	Mgmt	For	For	For
	4	Elect Rachel Picard	Mgmt	For	For	For
		Directors' Fees	-			
	5		Mgmt	For	Against	Against
	6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	7	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
	8	Consolidated Accounts and Reports	Mgmt	For	For	For
	9	Ratification of Board and Auditor Acts	Mgmt	For	For	For
	10	Allocation of Profits/Dividends	Mgmt	For	For	For

11	Related Party Transactions (Jean-Baptiste Rudelle)	Mgmt	For	For	For
12	Related Party Transactions (Eric Eichmann)	Mgmt	For	For	For
13	Appointment of Auditor (Deloitte) and Alternate Auditor (BEAS)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Stock Options	Mgmt	For	Against	Against
16	Amendment of Time-Based RSU Plan 2015	Mgmt	For	Against	Against
17	Authority to Grant Performance- Based Free Shares and RSUs (Executives and Employees)	Mgmt	For	Against	Against
18	Authority to Issue Warrants	Mgmt	For	For	For
19	Global Ceiling on Capital Increases (Proposals 15.00 to 18.00)	Mgmt	For	Against	Against
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authority to Issue Shares and/or Convertible Securities Through Private Placement to Qualified Institutional Investors	Mgmt	For	Against	Against
22	Greenshoe	Mgmt	For	Against	Against
23	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
24	Employee Stock Purchase Plan	Mgmt	For	For	For
25	Amendments to Articles Regarding Record Date	Mgmt	For	For	For
26	Amendments to Articles (Bundled)	Mgmt	For	For	For

Croda	International	plc
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Ticker Security ID: CRDA CINS G25536148  Meeting Type Annual United Kingdom		<b>Meeting Date</b> 04/26/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 Alan Ferguson	Mgmt	For	For	For
6	Elect Steve E. Foots	Mgmt	For	For	For
7	Elect Anita Frew	Mgmt	For	For	For
8	Elect Helena Ganczakowski	Mgmt	For	For	For
9	Elect Keith Layden	Mgmt	For	For	For
10	Elect Jeremy K. Maiden	Mgmt	For	For	For
11	Elect Nigel Turner	Mgmt	For	For	For
12	Elect Stephen Williams	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against

	17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investments)	Mgmt	For	Against	Against
	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
Inc						

Cryolife, Inc.

Ticker CRY Meeting Type Annual	Security ID: CUSIP 228903100 Country of Trade United States	<b>Meeting Date</b> 05/17/2017		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Thomas F. Ackerman	Mgmt	For	For	For
1.2	Elect Daniel J. Bevevino	Mgmt	For	For	For
1.3	Elect James W. Bullock	Mgmt	For	For	For
1.4	Elect Ronald C. Elkins	Mgmt	For	For	For
1.5	Elect J. Patrick Mackin	Mgmt	For	For	For
1.6	Elect Ronald D. McCall	Mgmt	For	For	For
1.7	Elect Harvey Morgan	Mgmt	For	For	For
1.8	Elect Jon W. Salveson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Approval of Certain Amendments to the Equity and Cash Incentive Plan	Mgmt	For	Against	Against
5	Amendment to the Equity and Cash Incentive Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

# CT Environmental Group Limited

Ticker 1363 Meeting Type Annual	Security ID: CINS G25885115 Country of Trade Cayman Islands	Meeting Date 05/26/2017		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 XU Ju Wen	Mgmt	For	For	For	
6	Elect Vincent LIEN Jown Jing	Mgmt	For	For	For	
7	Elect LIU Yung 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 Repurchase Shares	Mgmt	For	For	For	
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	

Authority to Issue Repurchased	Mgmt	For	Against	Against
Shares				

### CVC Brasil Operadora E Agencia De Viagens S.A.

12

Ticker CVCB3	Security ID: CINS P3R154102	<b>Meeting Date</b> 10/20/2016		<b>Meeting Status</b> Voted	
Meeting Type Special	Country of Trade Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Stock Option Plan	Mgmt	For	For	For
6	Amendment to the Fourth Stock Option Plan	Mgmt	For	Against	Against
7	Amendment to the Fifth Stock Option Plan	Mgmt	For	For	For
8	Election of Directors	Mgmt	For	For	For

### CVC Brasil Operadora E Agencia De Viagens S.A.

Ticker CVCB3 Meeting Type Annual	Security ID: CINS P3R154102 Country of Trade Brazil	<b>Meeting Date</b> 04/28/2017		Meeting 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Capital Expenditure Budget	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### CVC Brasil Operadora E Agencia De Viagens S.A.

Ticker CVCB3 Meeting Type Special	Security ID: CINS P3R154102 Country of Trade Brazil	<b>Meeting D</b> 04/28/2017		<b>Meeting</b> 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Merger by Absorption	Mgmt	For	For	For
5	Elect Silvio J. Genesini as Vice Chair	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Matching Shares Plan	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Elect Luis Otavio Saliba Furtado	Mgmt	For	For	For
11	Elect Eduardo Saggioro	Mgmt	For	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CVC Brasil Operadora E Agencia De Viagens S.A.						
igonola de riagone en i	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	CVCB3	CINS P3R154102	06/02/2017		Voted	
	Meeting Type	Country of Trade				
	Special	Brazil				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Acquisition (Check In Participacoes Ltda.)	Mgmt	For	For	For
	4	Long-Term Incentive Plans	Mgmt	For	For	For
	5	Election of Directors	Mgmt	For	For	For
	6	Ratify Updated Global Remuneration Amount	Mgmt	For	For	For
	7	Authorisation of Legal Formalities	Mgmt	For	For	For
	8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
CVC Brasil Operadora E						
Agencia De Viagens S.A.	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	CVCB3 Meeting Type Special	CINS P3R154102 Country of Trade Brazil	06/02/2017	7	Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 (Board Size)	Mgmt	For	For	For
	4	Amendments to Articles (Board of Directors)	Mgmt	For	For	For
	5	Authorisation of Legal Formalities	Mgmt	For	For	For
Cybg Plc	Tislan	O consider ID	Maratin a D	-1-	Marking	04-4
	Ticker CYBG Meeting Type Annual	Security ID: CINS G2727Z111 Country of Trade United Kingdom	<b>Meeting D</b> 01/31/2017		<b>Meeting</b> 9 Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	•		-			
	2	Remuneration Policy (Binding)	Mgmt	For	For	For
			Mgmt Mgmt	For For	For For	For
	2	Remuneration Policy (Binding)				
	2 3	Remuneration Policy (Binding) Remuneration Report (Advisory)	Mgmt	For	For	For
	2 3 4	Remuneration Policy (Binding) Remuneration Report (Advisory) Elect Clive Adamson	Mgmt Mgmt	For For	For For	For For
	2 3 4 5	Remuneration Policy (Binding) Remuneration Report (Advisory)  Elect Clive Adamson Elect Paul J. Coby	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For For
	2 3 4 5 6	Remuneration Policy (Binding) Remuneration Report (Advisory)  Elect Clive Adamson Elect Paul J. Coby Elect Fiona Macleod	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
	2 3 4 5 6 7 8	Remuneration Policy (Binding) Remuneration Report (Advisory)  Elect Clive Adamson Elect Paul J. Coby Elect Fiona Macleod Elect Tim Wade	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
	2 3 4 5 6 7	Remuneration Policy (Binding) Remuneration Report (Advisory)  Elect Clive Adamson Elect Paul J. Coby Elect Fiona Macleod Elect Tim Wade Elect David Bennett	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
	2 3 4 5 6 7 8 9	Remuneration Policy (Binding) Remuneration Report (Advisory)  Elect Clive Adamson Elect Paul J. Coby Elect Fiona Macleod Elect Tim Wade Elect David Bennett Elect David Browne	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For

Non-Voting Meeting Note

N/A

N/A

13

N/A

N/A

13	Elect Richard Gregory	Mgmt	For	For	For
14	Elect James Pettigrew	Mgmt	For	For	For
15	Elect Teresa Robson-Capps	Mgmt	For	For	For
16	Elect Ian Smith	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Repurchase Shares Off-Market	Mgmt	For	For	For
24	Authorisation of Political Donations	Mgmt	For	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
26	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
27	Amendment to the Deferred Equity Plan	Mgmt	For	For	For

# Cypress Semiconductor Corporation

<b>Ticker</b> CY	Security ID: CUSIP 232806109	Meeting Da 03/24/2017		Meeting S Voted	Status
Meeting Type	Country of Trade				
Consent	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elimination of Cumulative Voting	Mgmt	For	For	For

# **Cypress Semiconductor Corporation**

Ticker CY Meeting Type Proxy Contest	Security ID: CUSIP 232806109 Country of Trade United States	Meeting D 06/20/2017		Meeting S Take No	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Daniel McCranie	Mgmt	N/A	TNA	N/A
1.2	Elect Camillo Martino	Mgmt	N/A	TNA	N/A
1.3	Elect W. Steve Albrecht	Mgmt	N/A	TNA	N/A
1.4	Elect Hassane El-Khoury	Mgmt	N/A	TNA	N/A
1.5	Elect Oh Chul Kwon	Mgmt	N/A	TNA	N/A
1.6	Elect Wilbert van den Hoek	Mgmt	N/A	TNA	N/A
1.7	Elect Michael S. Wishart	Mgmt	N/A	TNA	N/A
2	Ratification of Auditor	Mgmt	N/A	TNA	N/A
3	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
5	Amendment to the 2013 Stock Plan	Mgmt	N/A	TNA	N/A

Cypress Semiconductor Corporation						
Corporation	<b>Ticker</b> CY	Security ID: CUSIP 232806109	Meeting D 06/20/2017		<b>Meeting</b> Voted	Status
	Meeting Type Proxy Contest	Country of Trade United States	00,20,20			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect W. Steve Albrecht	Mgmt	For	For	For
	1.2	Elect Eric A. Benhamou	Mgmt	For	For	For
	1.3	Elect H. Raymond Bingham	Mgmt	For	For	For
	1.4	Elect Hassane El-Khoury	Mgmt	For	For	For
	1.5	Elect Oh Chul Kwon	Mgmt	For	For	For
	1.6	Elect Wilbert van den Hoek	Mgmt	For	For	For
	1.7	Elect Michael S. Wishart	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	5	Amendment to the 2013 Stock Plan	Mgmt	For	Against	Against
Cyrela Brazil Realty SA	Ticker	Security ID:	Mooting D		Mosting	Statua
	CYRE3 Meeting Type Special	Security ID: CINS P34085103 Country of Trade Brazil	<b>Meeting D</b> 01/24/2017		Meeting : Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Amendments to Article 31 (Executive Board)	Mgmt	For	For	For
	4	Amendments to Article 37 (Company Representatives)	Mgmt	For	For	For
	5	Consolidation of Articles	Mgmt	For	For	For
Cyrela Brazil Realty SA						
	Ticker CYRE3 Meeting Type Annual Issue No.	Security ID: CINS P34085103 Country of Trade Brazil Description	Meeting D 04/28/201		Meeting Solved Voted	Status For/Agnst
		•	•	J		Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Accounts and Reports	Mgmt	For	For	For
	3	Allocation of Profits/Dividends	Mgmt	For	For	For
	4	Remuneration Report	Mgmt	For	Abstain	Against
	5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Cyrela Brazil Realty SA						
	Ticker CYRE3 Meeting Type Special	Security ID: CINS P34085103 Country of Trade Brazil	Meeting D 04/28/2017		<b>Meeting</b> 9 Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

	,	Non-voting Meeting Note	IN/A	IN/A	IN/A	IN/A
D. Carnegie & Co. AB						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	DCARB	CINS W2R68N134	05/10/2017		Voted	
	Meeting Type	Country of Trade				
	Annual	Sweden				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	12	Accounts and Reports	Mgmt	For	For	For
	13	Allocation of Profits/Dividends	Mgmt	For	For	For
	14	Ratification of Board and CEO Acts	Mgmt	For	For	For
	15	Amendments to Articles	Mgmt	For	For	For
	16	Board Size; Number of Auditors	Mgmt	For	For	For
	17	Directors and Auditors' Fees	Mgmt	For	For	For
	18	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
	19	Nomination Committee	Mgmt	For	For	For
	20	Remuneration Guidelines	Mgmt	For	For	For
	21	Authority to Issue Shares w/ or	Mgmt	For	Against	Against
		w/o Preemptive Rights			9	
	22	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
	23	Long Term Incentive Plan	Mgmt	For	For	For
	24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
D.R. Horton, Inc.						
	<b>Ticker</b> DHI	Security ID: CUSIP 23331A109	Meeting D 01/19/2017		<b>Meeting</b> Voted	Status
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Donald R. Horton	Mgmt	For	For	For
	2	Elect Barbara K. Allen	Mgmt	For	For	For
	3	Elect Bradley S. Anderson	Mgmt	For	For	For
	4	Elect Michael R. Buchanan	Mgmt	For	For	For
	5	Elect Michael W. Hewatt	Mgmt	For	For	For
	6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	7	Ratification of Auditor	Mgmt	For	For	For

Amendments to Articles (Co-

Election of Co-Chair

Consolidation of Articles

Extend Stock Option Plan

Non-Voting Meeting Note

Non-Voting Meeting Note

Chair)

Mgmt

Mgmt

Mgmt

Mgmt

N/A

N/A

For

For

For

For

N/A

N/A

For

For

N/A

N/A

Abstain

Abstain

For

For

N/A

N/A

Against

Against

2

3

4

5

6

7

Daetwyler Holding AG						
, ,	Ticker DEA Meeting Type	Security ID: CINS H17592157 Country of Trade	Meeting D 08/10/2016		<b>Meeting</b> : Voted	Status
	Special	Switzerland				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Increase in Authorised Capital	Mgmt	For	For	For
Daetwyler Holding AG						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	DAE	CINS H17592157	03/07/2017	7	Take No	Action
	Meeting Type	Country of Trade				
	Annual	Switzerland				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	TNA	N/A
	2	Compensation Report	Mgmt	For	TNA	N/A
	3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
	4	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
	5	Nominate Jurg Fedier as Representative of Bearer Shareholders	Mgmt	For	TNA	N/A
	6	Elect Paul Halg as Board Chair	Mgmt	For	TNA	N/A
	7	Elect Hanspeter Fassler	Mgmt	For	TNA	N/A
	8	Elect Gabi Huber	Mgmt	For	TNA	N/A
	9	Elect Ernst Odermatt	-	For	TNA	N/A
	10	Elect Hanno Ulmer	Mgmt			N/A N/A
			Mgmt	For	TNA	
	11	Elect Zhang Zhiqiang	Mgmt	For	TNA	N/A
	12	Elect Representative of Bearer Shareholders (Jurg Fedier)	Mgmt	For	TNA	N/A
	13	Elect Hanspeter Fassler as Compensation Committee Member	Mgmt	For	TNA	N/A
	14	Elect Gabi Huber as Compensation Committee Member	Mgmt	For	TNA	N/A
	15	Elect Hanno Ulmer as	Mgmt	For	TNA	N/A
		Compensation Committee Member		. 3.	<del></del> -	
	16	Appointment of Auditor	Mgmt	For	TNA	N/A
	17	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
	18	Board Compensation	Mgmt	For	TNA	N/A
	19	Executive Compensation	Mgmt	For	TNA	N/A
	20	Non-Voting Meeting Note	N/A	N/A	TNA	N/A N/A
	20	Non-voting Meeting Note	IN//A	IV/A	IIVA	IN/A
Dalata Hotel Group Pic						
	<b>Ticker</b> DHG	Security ID: CINS G2630L100	<b>Meeting D</b> 05/10/2017		<b>Meeting</b> 9 Voted	Status
	Meeting Type	Country of Trade				
	Meeting Type Annual Issue No.	Country of Trade Ireland Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	Annual	Ireland	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Annual	Ireland	Proponent  Mgmt  Mgmt	Mgmt Rec	Vote Cast	

3	Remuneration Policy (Advisory - Non-UK Issuer)	Mgmt	For	For	For
4	Elect John Hennessy	Mgmt	For	For	For
5	Elect Pat A. McCann	Mgmt	For	For	For
6	Elect Stephen McNally	Mgmt	For	For	For
7	Elect Dermot Crowley	Mgmt	For	For	For
8	Elect Robert Dix	Mgmt	For	For	For
9	Elect Alf Smiddy	Mgmt	For	For	For
10	Elect Margaret Sweeney	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Long Term Incentive Plan	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

### **Dalradian Resources Inc**

Ticker DRLDF Meeting Type Annual	Security ID: CUSIP 235499100 Country of Trade Canada	Meeting Da 06/23/2017		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	James E. Rutherford	Mgmt	For	For	For
1.2	Dr. Nicole Adshead-Bell	Mgmt	For	For	For
1.3	Patrick F.N. Anderson	Mgmt	For	For	For
1.4	Patrick G. Downey	Mgmt	For	For	For
1.5	Ronald P. Gagel	Mgmt	For	For	For
1.6	Thomas Obradovich	Mgmt	For	For	For
1.7	Sean E.O. Roosen	Mgmt	For	For	For
1.8	Jonathan Rubenstein	Mgmt	For	For	For
2	Appointment Of Kpmg Llp, Chartered Accountants, As Auditors Of The Corporation For The Ensuing Year And Authorizing The Directors To Fix Their Remuneration.	Mgmt	For	For	For

### Davide Campari-Milano S.p.A.

Ticker CPR Meeting Type Mix	Security ID: CINS T24091117 Country of Trade Italy	<b>Meeting D</b> 04/28/2017		<b>Meeting</b> Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Stock Split	Mgmt	For	For	For
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratify Cooption of Karen Guerra	Mgmt	For	For	For
4	Remuneration Policy	Mgmt	For	For	For
5	2017 Stock Option Plan	Mgmt	For	For	For

		Reissue Shares				
	7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Ü	Tron voung mooning rote		14//		14//
echra Pharmaceuticals plc						
•	Ticker	Security ID:	Meeting D		Meeting	Status
	DPH	CINS G2769C145	10/21/2016	6	Voted	
	Meeting Type	Country of Trade				
	Annual	United Kingdom				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns 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 Tony Rice	Mgmt	For	For	For
		-	-			
	5	Elect Ian Page	Mgmt	For	For	For
	6	Elect Tony Griffin	Mgmt	For	For	For
	7	Elect Ishbel Macpherson	Mgmt	For	For	For
	8	Elect Julian Heslop	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	Against	Against
	12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	13	Authority to Issue Shares w/o	Mgmt	For	Against	Against
	10	Preemptive Rights (Specified	Wight	1 01	/ tgainst	riganist
	14	Capital Investment) Authority to Repurchase Shares	Mgmt	For	For	For
	15	Authority to Set General Meeting Notice Period at 14	Mgmt	For	For	For
		Days				
el Monte Pacific Limited						
el Monte Pacific Limited	<b>Ticker</b> D03	Security ID: CINS G27054116	Meeting D 08/30/2016		<b>Meeting</b> 9 Voted	Status
el Monte Pacific Limited						Status
el Monte Pacific Limited	D03	CINS G27054116				Status
el Monte Pacific Limited	D03 Meeting Type	CINS G27054116  Country of Trade				For/Agns
el Monte Pacific Limited	D03 Meeting Type Annual Issue No.	CINS G27054116  Country of Trade  Virgin Islands (British)  Description	08/30/2016  Proponent	Mgmt Rec	Voted Vote Cast	For/Agns Mgmt
el Monte Pacific Limited	D03 Meeting Type Annual Issue No.	CINS G27054116  Country of Trade  Virgin Islands (British)  Description  Accounts and Reports	08/30/2016  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agns Mgmt For
el Monte Pacific Limited	D03 Meeting Type Annual Issue No.  1	CINS G27054116  Country of Trade  Virgin Islands (British)  Description  Accounts and Reports  Elect Emil Q. Javier	O8/30/2016  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Vote Cast For For	For/Agns Mgmt For For
el Monte Pacific Limited	D03 Meeting Type Annual Issue No.  1 2 3	CINS G27054116  Country of Trade Virgin Islands (British) Description  Accounts and Reports Elect Emil Q. Javier Elect Yvonne Goh	Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agns Mgmt For For For
el Monte Pacific Limited	D03 Meeting Type Annual Issue No.  1	CINS G27054116  Country of Trade  Virgin Islands (British)  Description  Accounts and Reports  Elect Emil Q. Javier	O8/30/2016  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Vote Cast For For	For/Agns Mgmt For For
el Monte Pacific Limited	D03 Meeting Type Annual Issue No.  1 2 3	CINS G27054116  Country of Trade Virgin Islands (British) Description  Accounts and Reports Elect Emil Q. Javier Elect Yvonne Goh Directors' Fees Board Authorization to Adjust	Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agns Mgmt For For For
el Monte Pacific Limited	D03 Meeting Type Annual Issue No.  1 2 3 4	CINS G27054116  Country of Trade Virgin Islands (British) Description  Accounts and Reports Elect Emil Q. Javier Elect Yvonne Goh Directors' Fees Board Authorization to Adjust Director Compensation Appointment of Auditor and	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Voted  Vote Cast  For For For For	For/Agns Mgmt For For For
el Monte Pacific Limited	D03 Meeting Type Annual Issue No.  1 2 3 4 5	CINS G27054116  Country of Trade Virgin Islands (British) Description  Accounts and Reports Elect Emil Q. Javier Elect Yvonne Goh Directors' Fees Board Authorization to Adjust Director Compensation Appointment of Auditor and Authority to Set Fees	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted  Vote Cast  For For For Abstain  For	For/Agns Mgmt For For For Against
el Monte Pacific Limited	D03 Meeting Type Annual Issue No.  1 2 3 4 5	CINS G27054116  Country of Trade Virgin Islands (British) Description  Accounts and Reports Elect Emil Q. Javier Elect Yvonne Goh Directors' Fees Board Authorization to Adjust Director Compensation Appointment of Auditor and	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted  Vote Cast  For For For Abstain	For/Agns Mgmt For For For Against
el Monte Pacific Limited	D03 Meeting Type Annual Issue No.  1 2 3 4 5	CINS G27054116  Country of Trade Virgin Islands (British) Description  Accounts and Reports Elect Emil Q. Javier Elect Yvonne Goh Directors' Fees Board Authorization to Adjust Director Compensation Appointment of Auditor and Authority to Set Fees Appointment of Philippine Auditor and Authority to Set Fees Authority to Issue Shares w/ or	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted  Vote Cast  For For For Abstain  For	For/Agns Mgmt For For For Against
el Monte Pacific Limited	D03 Meeting Type Annual Issue No.  1 2 3 4 5	CINS G27054116  Country of Trade Virgin Islands (British) Description  Accounts and Reports Elect Emil Q. Javier Elect Yvonne Goh Directors' Fees Board Authorization to Adjust Director Compensation Appointment of Auditor and Authority to Set Fees Appointment of Philippine Auditor and Authority to Set Fees  Authority to Issue Shares w/ or w/o Preemptive Rights Authority to Allot and Issue Shares Under Equity	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For	Voted  Vote Cast  For For For Abstain  For	For/Agns Mgmt For For For Against For For
el Monte Pacific Limited	D03 Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CINS G27054116  Country of Trade Virgin Islands (British) Description  Accounts and Reports Elect Emil Q. Javier Elect Yvonne Goh Directors' Fees Board Authorization to Adjust Director Compensation Appointment of Auditor and Authority to Set Fees Appointment of Philippine Auditor and Authority to Set Fees  Authority to Issue Shares w/ or w/o Preemptive Rights Authority to Allot and Issue	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	Voted  Vote Cast  For For For Abstain  For For	For/Agns Mgmt For For For Against For

Authority to Repurchase and

Reissue Shares

Mgmt

For

For

For

6

Del Monte Pacific Limited						
	Ticker D03 Meeting Type	Security ID: CINS G27054116 Country of Trade	<b>Meeting Date</b> 08/30/2016		Meeting 9 Voted	Status
	Special Issue No.	Virgin Islands (British)  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Authority to Repurchase Shares	Mgmt	For	For	<b>Mgmt</b> For
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Del Monte Pacific Limited						
	Ticker D03 Meeting Type Special	Security ID: CINS G27054116 Country of Trade Virgin Islands (British)	<b>Meeting D</b> 08/30/2016		<b>Meeting</b> 9 Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Adoption of the Del Monte Pacific Executive Share Option Plan 2016	Mgmt	For	Against	Against
	2	Authority to Grant Options at Discount under the Scheme	Mgmt	For	Against	Against
	3	Participation of Joselito D. Campos, Jr in the Scheme	Mgmt	For	For	For
	4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Delfi Limited						_
	Ticker P34 Meeting Type Annual	Security ID: CINS Y6804G102 Country of Trade Singapore	<b>Meeting D</b> 04/26/2017		Meeting S Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Elect William CHUANG Tiong Kie	Mgmt	For	For	For
	4	Elect Anthony M. Dean	Mgmt	For	For	For
	5	Elect KOH Poh Tiong	Mgmt	For	For	For
	6	Elect Doreswamy Nandkishore	Mgmt	For	For	For
	7	Directors' Fees	Mgmt	For	For	For
		•	-			
	7	Directors' Fees Appointment of Auditor and	Mgmt	For	For	For
	7 8	Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/ or	Mgmt Mgmt	For For	For For	For For Against For
	7 8 9	Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
DeNA Company Limited	7 8 9 10 11	Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/ or w/o Preemptive Rights Scrip Dividend Related Party Transactions	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For For	For For Against For For
DeNA Company Limited	7 8 9 10 11 Ticker 2432 Meeting Type	Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/ or w/o Preemptive Rights Scrip Dividend Related Party Transactions  Security ID: CINS J1257N107 Country of Trade	Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For	For Against For For
DeNA Company Limited	7 8 9 10 11 <b>Ticker</b> 2432	Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/ or w/o Preemptive Rights Scrip Dividend Related Party Transactions  Security ID: CINS J1257N107	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For Status
DeNA Company Limited	7 8 9 10 11 Ticker 2432 Meeting Type Annual	Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/ or w/o Preemptive Rights Scrip Dividend Related Party Transactions  Security ID: CINS J1257N107 Country of Trade Japan	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting D 06/24/2017	For For For For	For Against For For  Meeting S	For Against For For
DeNA Company Limited	7 8 9 10 11 Ticker 2432 Meeting Type Annual Issue No.	Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/ or w/o Preemptive Rights Scrip Dividend Related Party Transactions  Security ID: CINS J1257N107 Country of Trade Japan Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponent	For For For ate 7	For For Against For For  Meeting S Voted	For Against For For  Status  For/Agnst Mgmt

	4	Elect Tomoko Namba	Mgmt	For	For	For
	5	Elect Isao Moriyasu	Mgmt	For	For	For
	6	Elect Shuhei Kawasaki	Mgmt	For	For	For
	7	Elect Hiroyuki Ohtsuka	Mgmt	For	For	For
		Elect Nobuo Dohmae	•			For
	8		Mgmt	For	For	
	9	Elect Shinichi Koizumi as	Mgmt	For	For	For
	10	Statutory Auditor Directors' Fees	Mgmt	For	Against	Against
	10	Directors 1 ees	Mgmt	1 01	Against	Ayamst
Davidson Davidson Inc.						
Denbury Resources Inc.	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	DNR	CUSIP 247916208	05/24/2017		Voted	Juluo
			03/24/2017		voica	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1.1	Float John D. Dielwort	Mamt	For	For	Mgmt For
		Elect John P. Dielwart	Mgmt	For	For	For
	1.2	Elect Michael B. Decker	Mgmt	For	For	For
	1.3	Elect Gregory L. McMichael	Mgmt	For	For	For
	1.4	Elect Kevin O. Meyers	Mgmt	For	For	For
	1.5	Elect Lynn A. Peterson	Mgmt	For	For	For
			-			
	1.6	Elect Phil Rykhoek	Mgmt	For	For	For
	1.7	Elect Randy Stein	Mgmt	For	For	For
	1.8	Elect Laura A. Sugg	Mgmt	For	For	For
	2	Advisory Vote on Executive	Mgmt	For	Against	Against
	_	Compensation	wigini	1 01	7 igairist	/ tgairist
	•			4.37	4.37	_
	3	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation				
	4	Amendment to the 2004	Mgmt	For	Against	Against
		Omnibus Stock and Incentive	3		J	J
		Plan				
	_			_	_	_
	5	Ratification of Auditor	Mgmt	For	For	For
	6	Transaction of Other Business	Mgmt	For	For	For
Deutsche Pfandbriefbank AG	Ticker	Security ID:	Meeting D	ato	Meeting	Status
					_	otatus
	PBB	CINS D1R83Y100	05/30/2017		Voted	
	Meeting Type	Country of Trade				
	Annual	Germany				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
		•	•	_		Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/Δ	N/A
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2 3	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	2	Non-Voting Meeting Note	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 Allocation of Profits/Dividends	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
	2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
	2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
	2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
	2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
	2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board	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
	2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
Dexerials Corp.	2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor	N/A N/A N/A 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
Dexerials Corp.	2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For Meeting	N/A N/A N/A For For
Dexerials Corp.	2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor	N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For	N/A N/A N/A For For
Dexerials Corp.	2 3 4 5 6 7 8 <b>Ticker</b> 4980	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor  Security ID: CINS J1216H100	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For Meeting	N/A N/A N/A For For
Dexerials Corp.	2 3 4 5 6 7 8 Ticker 4980 Meeting Type	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor  Security ID: CINS J1216H100 Country of Trade	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For Meeting	N/A N/A N/A For For
Dexerials Corp.	2 3 4 5 6 7 8 <b>Ticker</b> 4980 <b>Meeting Type</b> Annual	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor  Security ID: CINS J1216H100 Country of Trade Japan	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For  For  Weeting S Voted	N/A N/A N/A For For For
Dexerials Corp.	2 3 4 5 6 7 8 Ticker 4980 Meeting Type	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor  Security ID: CINS J1216H100 Country of Trade	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For Meeting	N/A N/A N/A For For For For
Dexerials Corp.	2 3 4 5 6 7 8 <b>Ticker</b> 4980 <b>Meeting Type</b> Annual	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor  Security ID: CINS J1216H100 Country of Trade Japan	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For  For  Weeting S Voted	N/A N/A N/A For For For

	2	Allocation of Profits/Dividends	Mamt	For	For	For
	2 3	Elect Takashi Ichinose	Mgmt	For	For	
			Mgmt	For		For
	4	Elect Hisashi Andoh	Mgmt	For	For	For
	5	Elect Satoshi Nagase	Mgmt	For	For	For
	6	Elect Masao Hirano	Mgmt	For	For	For
	7	Elect Kohji Fujita	Mgmt	For	For	For
	8	Elect Takashi Yokokura	Mgmt	For	For	For
			-			
	9	Elect Kazuko Takamatsu	Mgmt	For	For	For
Name and the state of the same than						
iamondback Energy, Inc.	Ticker	Security ID:	Meeting D	ate	Meeting S	Status
	FANG	CUSIP 25278X109	12/07/2016	3	Voted	
	Meeting Type	Country of Trade				
	Special	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Increase of Authorized Common Stock	Mgmt	For	For	<b>Mgmt</b> For
		Slock				
iamondback Energy, Inc.						
	Ticker	Security ID:	Meeting D		Meeting 9	Status
	FANG	CUSIP 25278X109	06/07/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1.1	Elect Steven E. West	Mgmt	For	For	Mgmt For
	1.2	Elect Travis D. Stice	Mgmt	For	For	For
	1.3	Elect Michael P. Cross	Mgmt	For	For	For
	1.4	Elect David L. Houston	Mgmt	For	For	For
	1.5	Elect Mark L. Plaumann	Mgmt	For	For	For
	2	Advisory Vote on Executive	Mgmt	For	For	For
	2		Mgmi	1 01	1 01	1 01
		Compensation		_	_	_
	3	Ratification of Auditor	Mgmt	For	For	For
DineEquity Inc.						
meEquity inc.	Ticker	Security ID:	Meeting D	ato	Meeting S	Status
					Voted	Status
					voled	
	DIN	CUSIP 254423106	05/16/2017	'		
	Meeting Type	Country of Trade	05/16/2017	•		
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	<b>Meeting Type</b> Annual	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
	Meeting Type Annual Issue No.	Country of Trade United States Description Elect Larry A. Kay	Proponent Mgmt	Mgmt Rec	For	Mgmt For
	Meeting Type Annual Issue No.  1 2	Country of Trade United States Description  Elect Larry A. Kay Elect Douglas M. Pasquale	Proponent Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
	Meeting Type Annual Issue No.  1 2 3	Country of Trade United States Description  Elect Larry A. Kay Elect Douglas M. Pasquale Ratification of Auditor	Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For
	Meeting Type Annual Issue No.  1 2	Country of Trade United States Description  Elect Larry A. Kay Elect Douglas M. Pasquale	Proponent Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
	Meeting Type Annual Issue No.  1 2 3	Country of Trade United States Description  Elect Larry A. Kay Elect Douglas M. Pasquale Ratification of Auditor Advisory Vote on Executive Compensation	Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For
	Meeting Type Annual Issue No.  1 2 3 4	Country of Trade United States Description  Elect Larry A. Kay Elect Douglas M. Pasquale Ratification of Auditor Advisory Vote on Executive	Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	For For For	For For For
	Meeting Type Annual Issue No.  1 2 3 4	Country of Trade United States Description  Elect Larry A. Kay Elect Douglas M. Pasquale Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For
Diplomat Pharmacy Inc	Meeting Type Annual Issue No.  1 2 3 4	Country of Trade United States Description  Elect Larry A. Kay Elect Douglas M. Pasquale Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For 1 Year	For For For 1 Year	Mgmt For For For For
Piplomat Pharmacy Inc	Meeting Type Annual Issue No.  1 2 3 4 5	Country of Trade United States Description  Elect Larry A. Kay Elect Douglas M. Pasquale Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID:	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt	Mgmt Rec For For For 1 Year	For For Tor 1 Year	Mgmt For For For For
Diplomat Pharmacy Inc	Meeting Type Annual Issue No.  1 2 3 4 5	Country of Trade United States Description  Elect Larry A. Kay Elect Douglas M. Pasquale Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 25456K101	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For 1 Year	For For For 1 Year	Mgmt For For For For
Diplomat Pharmacy Inc	Meeting Type Annual Issue No.  1 2 3 4 5  Ticker DPLO Meeting Type	Country of Trade United States Description  Elect Larry A. Kay Elect Douglas M. Pasquale Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 25456K101 Country of Trade	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt	Mgmt Rec For For For 1 Year	For For Tor 1 Year	Mgmt For For For For
Piplomat Pharmacy Inc	Meeting Type Annual Issue No.  1 2 3 4 5  Ticker DPLO Meeting Type Annual	Country of Trade United States Description  Elect Larry A. Kay Elect Douglas M. Pasquale Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 25456K101 Country of Trade United States	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt	Mgmt Rec For For For 1 Year	For For For 1 Year Meeting S	Mgmt For For For For Status
Diplomat Pharmacy Inc	Meeting Type Annual Issue No.  1 2 3 4 5  Ticker DPLO Meeting Type	Country of Trade United States Description  Elect Larry A. Kay Elect Douglas M. Pasquale Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 25456K101 Country of Trade	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt	Mgmt Rec For For For 1 Year	For For Tor 1 Year	Mgmt For For For For For For
piplomat Pharmacy Inc	Meeting Type Annual Issue No.  1 2 3 4 5  Ticker DPLO Meeting Type Annual Issue No.	Country of Trade United States Description  Elect Larry A. Kay Elect Douglas M. Pasquale Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 25456K101 Country of Trade United States Description	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Proponent	Mgmt Rec For For For 1 Year  Mgmt Rec	For For Tor 1 Year  Meeting S Voted	Mgmt For For For For Status For/Agnst Mgmt
Piplomat Pharmacy Inc	Meeting Type Annual Issue No.  1 2 3 4 5  Ticker DPLO Meeting Type Annual	Country of Trade United States Description  Elect Larry A. Kay Elect Douglas M. Pasquale Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 25456K101 Country of Trade United States	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt	Mgmt Rec For For For 1 Year	For For For 1 Year Meeting S	Mgmt For For For For For For

	2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Divi's Laboratories Limited						
	Ticker DIVISLAB Meeting Type	Security ID: CINS Y2076F112 Country of Trade	<b>Meeting D</b> 08/29/2016		<b>Meeting</b> 9 Voted	Status
	Annual Issue No.	India Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Elect Madhusudana R. Divi	Mgmt	For	For	For
	4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Oo & Co Restaurants & Cateri	ng					
AG	<b>Ticker</b> DOC	Security ID: CINS A1447E107	Meeting D 07/21/2016		Meeting Status	
	Meeting Type Ordinary	Country of Trade Austria	07/21/2010	,	Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	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	Allocation of Profits/Dividends	Mgmt	For	For	For
	4	Ratification of Management Board Acts	Mgmt	For	For	For
	5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
	6	Supervisory Board Fees	Mgmt	For	For	For
	7	Appointment of Auditor	Mgmt	For	For	For
	8	Supervisory Board Size	Mgmt	For	For	For
	9	Elect Andreas Bierwirth	Mgmt	For	For	For
	10	Elect Mehmet Cem Kozlu	Mgmt	For	For	For
Polby Laboratories, Inc.						
	Ticker DLB Meeting Type	Security ID: CUSIP 25659T107 Country of Trade	Meeting D 02/07/2017		<b>Meeting</b> 9 Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	4.4		Mariant	Г	Г	Mgmt
	1.1	Elect Kevin Yeaman	Mgmt	For	For	For
	1.2	Elect Peter Gotcher	Mgmt Mgmt	For	For	For
	1.3	Elect Micheline Chau	Mgmt	For	For	For
	1.4	Elect David Dolby	Mgmt	For	For	For
	1.5 1.6	Elect Nicholas Donatiello, Jr.	Mgmt Mgmt	For	For	For
	1.6	Elect Bill Jasper	Mgmt Mgmt	For	For	For
	1.7	Elect Simon Segars	Mgmt Mgmt	For	For	For For
	1.8	Elect Roger S. Siboni Elect Avadis Tevanian, Jr.	Mgmt Mgmt	For	For For	For
			Mgmt Mgmt	For		
	2 3	Amendment to the Stock Plan	Mgmt Mgmt	For	Against	Against
	J	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	4	Ratification of Auditor	Mgmt	For	For	For

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Ticker DOL Meeting Type Annual	Security ID: CUSIP 25675T107 Country of Trade Canada	<b>Meeting Date</b> 06/07/2017		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joshua Bekenstein	Mgmt	For	For	For
1.2	Elect Gregory David	Mgmt	For	For	For
1.3	Elect Elisa D. Garcia	Mgmt	For	For	For
1.4	Elect Stephen K. Gunn	Mgmt	For	For	For
1.5	Elect Nicholas Nomicos	Mgmt	For	For	For
1.6	Elect Larry Rossy	Mgmt	For	For	For
1.7	Elect Neil Rossy	Mgmt	For	For	For
1.8	Elect Richard G. Roy	Mgmt	For	For	For
1.9	Elect Huw Thomas	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Adoption of Advance Notice Provision	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

# Domino's Pizza Enterprises Limited

Ticker DMP Meeting Type	Security ID: CINS Q32503106 Country of Trade	Meeting Date 11/07/2016		Meeting Status Voted	
Annual Issue No.	Australia Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	N/A	For	N/A
3	Re-elect Paul Cave	Mgmt	For	For	For
4	Renew Proportional Takeover Provisions	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Domino's Pizza, Inc.

Ticker DPZ Meeting Type Annual	Security ID: CUSIP 25754A201 Country of Trade United States	<b>Meeting Date</b> 04/25/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David A. Brandon	Mgmt	For	For	For
1.2	Elect C. Andrew Ballard	Mgmt	For	For	For
1.3	Elect Andrew B. Balson	Mgmt	For	For	For
1.4	Elect Diana F. Cantor	Mgmt	For	For	For
1.5	Elect J. Patrick Doyle	Mgmt	For	For	For
1.6	Elect Richard L. Federico	Mgmt	For	For	For
1.7	Elect James A. Goldman	Mgmt	For	For	For
1.8	Elect Gregory A. Trojan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Deforestation and Human Rights Policy	ShrHoldr	Against	Against	For

Douglas Dynamics, Inc.						
	Ticker PLOW Meeting Type Annual	Security ID: CUSIP 25960R105 Country of Trade United States	<b>Meeting D</b> 05/02/2017		<b>Meeting</b> Voted	Status
	Issue No.	Description Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect James L. Janik	Mgmt	For	For	For
	1.2	Elect James D. Staley	Mgmt	For	For	For
	2	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation		4.37	4.34	_
	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	4	Ratification of Auditor	Mgmt	For	For	For
Eclat Textile Co., Ltd.						
	Ticker 1476 Meeting Type Annual	Security ID: CINS Y2237Y109 Country of Trade Taiwan	<b>Meeting D</b> 06/16/2017		<b>Meeting</b> : Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Accounts and Reports	Mgmt	For	For	For
	3	Allocation of Profits/Dividends	Mgmt	For	For	For
	4	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
	5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
Editas Medicine Inc	Ticker EDIT Meeting Type Annual	Security ID: CUSIP 28106W103 Country of Trade United States	<b>Meeting D</b> 06/15/2017		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Alexis Borisy	Mgmt	For	For	For
	1.2	Elect Douglas G. Cole	Mgmt	For	For	For
	1.3 2	Elect Akshay K. Vaishnaw Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
EFG International AG						
	Ticker EFGN Meeting Type Special	Security ID: CINS H2078C108 Country of Trade Switzerland	<b>Meeting D</b> 07/26/2016		Meeting : Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Increase in Authorized Capital	Mgmt	For	Against	Against
	3	Transaction of Other Business (Follow Motion of Board)	Mgmt	N/A	Abstain	N/A
	4	Transaction of Other Business (Follow Motion of Shareholders)	Mgmt	N/A	Abstain	N/A

#### **EFG International AG**

Ticker EFGN Meeting Type Annual	Security ID: CINS H2078C108 Country of Trade Switzerland	<b>Meeting D</b> 04/28/2017		<b>Meeting</b> 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 Preferred Dividend	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends from Reserves	Mgmt	For	For	For
6	Ratification of Board and Management Acts	Mgmt	For	For	For
7	Increase in Conditional Capital for Equity Compensation Plan	Mgmt	For	For	For
8	Amendments to Articles Regarding Board Compensation	Mgmt	For	Against	Against
9	Amendments to Articles (Editorial Changes)	Mgmt	For	For	For
10	Board Compensation	Mgmt	For	For	For
11	Executive Compensation (Fixed)	Mgmt	For	Against	Against
12	Executive Compensation (Variable)	Mgmt	For	Against	Against
13	Elect Susanne Brandenberger	Mgmt	For	For	For
14	Elect Niccolo Burki	Mgmt	For	For	For
15	Elect Emmanuel Bussetil	Mgmt	For	For	For
16	Elect Michael Higgin	Mgmt	For	For	For
17	Elect Roberto Isolani	Mgmt	For	For	For
18	Elect Steven Michael Jacobs	Mgmt	For	For	For
19	Elect Spiro Latsis	Mgmt	For	For	For
20	Elect Bernd-A. von Maltzan	Mgmt	For	For	For
21	Elect Pericles-Paul Petalas	Mgmt	For	For	For
22	Elect John Williamson	Mgmt	For	For	For
23	Elect Karl Daniel Zuberbuhler	Mgmt	For	For	For
24	Appoint John Williamson as Board Chair	Mgmt	For	For	For
25	Elect Niccolo Burki as Nominating and Compensation Committee Member	Mgmt	For	For	For
26	Elect Emmanuel Bussetil as Nominating and Compensation Committee Member	Mgmt	For	For	For
27	Elect Pericles Petalas as Nominating and Compensation Committee Member	Mgmt	For	For	For
28	Elect John Williamson as Nominating and Compensation Committee Member	Mgmt	For	For	For
29	Elect Steven Jacobs as as Nominating and Compensation Committee Member	Mgmt	For	For	For
30	Elect Bernd-A. von Maltzan as Nominating and Compensation Committee Member	Mgmt	For	For	For
31	Appointment of Independent Proxy	Mgmt	For	For	For
32	Appointment of Auditor	Mgmt	For	For	For
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

#### Elang Mahkota Teknologi Terbuka

Terbuka	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	EMTK  Meeting Type  Annual	CINS Y71259108 Country of Trade Indonesia	05/18/2017		Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Accounts and Reports	Mgmt	For	For	For
	3	Allocation of Profits/Dividends	Mgmt	For	For	For
	4	Election of Directors and/or	Mgmt	For	Against	Against
	5	Commissioners (Slate) Directors' and Commissioners' Fees	Mgmt	For	Against	Against
	6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Elementia SAB de CV						
	Ticker ELEMENT Meeting Type Special	Security ID: CINS P3713L108 Country of Trade Mexico	<b>Meeting D</b> 10/17/2016		Meeting 9 Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Report on the Integration of the Company's Share Capital	Mgmt	For	Abstain	Against
	2	Conversion of Stock	Mgmt	For	Abstain	Against
	3	Authority to Increase Share Capital	Mgmt	For	Abstain	Against
	4	Election of Meeting Delegates	Mgmt	For	For	For
Elementia SAB de CV						
	Ticker ELEMENT Meeting Type Ordinary	Security ID: CINS P3713L108 Country of Trade Mexico	<b>Meeting D</b> 04/28/2017		<b>Meeting</b> 9 Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Report on Corporate Governance and Audit Committee Activities	Mgmt	For	For	For
	3	Allocation of Profits/Dividends	Mgmt	For	For	For
	4	Election of Directors; Election of Committee Members	Mgmt	For	For	For
	5	Directors' and Committee Members' Fees	Mgmt	For	Abstain	Against
	6	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
	7	Report on Amendments to Policy of Company's Share Repurchase Policy	Mgmt	For	Abstain	Against
	8	Election of Meeting Delegates	Mgmt	For	For	For
Elior	Ticker	Security ID:	Meeting D	late.	Meeting :	Status
	ELIOR	CINS F3253P114	03/10/2017		Voted	Jialus

ELIOR CINS F3253P114 Meeting Type Country of Trade Mix France

03/10/2017

	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	5	Accounts and Reports; Approval	Mgmt	For	For	For
		of Non Tax-Deductible Expenses	g	. 0.	. 0.	. 0.
	6	Consolidated Accounts and Reports	Mgmt	For	For	For
	7	Allocation of Loss/Dividends	Mgmt	For	For	For
	8	Related Party Transactions	Mgmt	For	For	For
	9	Remuneration of Philippe Salle, Chair and CEO	Mgmt	For	For	For
	10	Severance Agreement of Philippe Salle, Chair and CEO	Mgmt	For	For	For
	11	Directors' Fees	Mgmt	For	For	For
	12	Ratification of the Co-optation of Elisabeth Van Damme	Mgmt	For	For	For
	13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
	14	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
	15	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
	16	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
	17	Employee Stock Purchase Plan	Mgmt	For	For	For
	18	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
	19	Authorisation of Legal Formalities	Mgmt	For	For	For
Ellie Mae, Inc.	Ticker	Security ID:	Meeting D		Meeting :	Status
	ELLI	CUSIP 28849P100	05/17/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	4.4	Floot Koron Blooks	Mariant	Га::	Га::	Mgmt
	1.1	Elect Karen Blasing	Mgmt	For	For	For
	1.2	Elect Jonathan Corr	Mgmt	For	For	For
	1.3	Elect Robert J. Levin	Mgmt	For	For	For
	1.4	Elect Jeb S. Spencer	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Elringklinger AG

Ticker Security ID:

ZIL2 CINS D2462K108

Meeting Type Country of Trade
Annual Germany
Issue No. Description

**Meeting Date**05/16/2017

Meeting Status
Voted

Proponent Mgmt Rec Vote Cast For/Agnst

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	N/A
	4	Non-Voting Meeting Note	N/A	N/A		
	5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	6	Allocation of Profits/Dividends	Mgmt	For	For	For
	7	Ratification of Management Board Acts	Mgmt	For	For	For
	8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
	9	Appointment of Auditor	Mgmt	For	For	For
	10	Elect Andreas Kraut as	Mgmt	For	For	For
	.0	Supervisory Board Member	w.g	. 0.	. 0.	. 0.
	11	Increase in Authorised Capital	Mgmt	For	Against	Against
mami Limited						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	EMAMILTD	CINS Y22891132	08/03/2010		Voted	
	Meeting Type	Country of Trade	55,55, <u>2</u> 611	-	. 5.53	
	Annual Issue No.	India Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Accounts and Reports	Mgmt	For	For	Mgmt For
		•	-			
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Elect Priti A. Sureka	Mgmt	For	For	For
	4	Elect Prashant Goenka	Mgmt	For	For	For
	5	Elect Aditya V. Agarwal	Mgmt	For	For	For
	6	Appointment of Auditor and	Mgmt	For	For	For
	7	Authority to Set Fees Appointment of Mohan Goenka	Mgmt	For	For	For
	,	(Whole-time Director); Approval of Remuneration	wgmt	101	1 01	1 01
	8	Appointment H.V. Agarwal (Whole-time Director); Approval	Mgmt	For	For	For
	9	of Remuneration Appointment of S.K. Goenka (Managing Director); Approval of	Mgmt	For	For	For
		Remuneration				
	10	Elect Rama Bijapurkar	Mgmt	For	For	For
	11	Continued Appointment of R.S Agarwal (Executive Chairman)	Mgmt	For	For	For
	12	Continued Appointment of R.S Goenkal (Whole-time Director)	Mgmt	For	For	For
	13	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
imbraer SA	<b>.</b>	o				<b>0</b>
	<b>Ticker</b> EMBR3	Security ID: CINS P3700H201	Meeting D 04/12/2017		<b>Meeting</b> Voted	Status
	Meeting Type	Country of Trade				
	Annual	=				
	Issue No.	Brazil Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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		For	For	For
			Mgmt			
	5	Allocation of Profits/Dividends	Mgmt	For	For	For
	6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	7	Election of Directors	Mgmt	For	For	For
	8	Election of Supervisory Council	Mamt	For	For	For

**Election of Supervisory Council** 

Mgmt

For

For

For

Non-Voting Meeting Note

1

8

N/A

N/A

N/A

N/A

Ememory Technology Inc.						
	9 10	Remuneration Policy Supervisory Council's Fees	Mgmt Mgmt	For For	Abstain For	Against For

Ticker 3529	Security ID: CINS Y2289B106	Meeting D 06/13/2017		Meeting 9 Voted	Status
Meeting Type	Country of Trade	00/13/2017		voted	
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Allocation of Dividends from	Mgmt	For	For	For
	Capital Reserve				
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural	Mgmt	For	For	For
	Rules: Election of Directors				
7	Amendments to Procedural	Mgmt	For	For	For
	Rules: Acquisition and Disposal				
	of Assets				

Ticker EMMN Meeting Type Annual	Security ID: CINS H2217C100 Country of Trade Switzerland	<b>Meeting D</b> 04/20/2017		<b>Meeting</b> 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 Acts	Mgmt	For	For	For
4	Allocation of Profits; Dividends from Reserves	Mgmt	For	For	For
5	Board Compensation	Mgmt	For	For	For
6	Agriculture Advisory Board Compensation	Mgmt	For	For	For
7	Executive Compensation (Fixed)	Mgmt	For	For	For
8	Executive Compensation (Variable)	Mgmt	For	For	For
9	Elect Konrad Graber as Board Chair	Mgmt	For	For	For
10	Elect Thomas Oehen-Buhlmann	Mgmt	For	For	For
11	Elect Christian Arnold-Fassler	Mgmt	For	For	For
12	Elect Stephan Baer	Mgmt	For	For	For
13	Elect Monique Bourquin	Mgmt	For	For	For
14	Elect Niklaus Meier	Mgmt	For	For	For
15	Elect Josef Schmidli	Mgmt	For	For	For
16	Elect Franz Steiger	Mgmt	For	For	For
17	Elect Diana Strebel	Mgmt	For	For	For
18	Elect as Konrad Graber Nominating and Compensation Committee Member	Mgmt	For	For	For
19	Elect as Stephan Baer as Nominating and Compensation Committee Member	Mgmt	For	For	For

	21	Compensation Committee  Member  Appointment of Auditor	Mgmt	For	For	For
	22 23	Appointment of Proxy Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Emperador Inc						
·	<b>Ticker</b> EMP	Security ID: CINS Y2290T104	Meeting D 05/15/2017		<b>Meeting</b> Voted	Status
	Meeting Type Annual	Country of Trade Philippines	_			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Call to Order	Mgmt	For	For	For
	3	Proof of Notice and Determination of Quorum	Mgmt	For	For	For
	4	Minutes	Mgmt	For	For	For
	5	Annual Report	Mgmt	For	For	For
	6	Ratification of Board, Board Committee and Management Acts	Mgmt	For	For	For
	7	Appointment of Auditor	Mgmt	For	For	For
	8	Elect Andrew L. TAN	Mgmt	For	For	For
	9	Elect Winston S. Co	Mgmt	For	For	For
	10	Elect Katherine L. TAN	Mgmt	For	For	For
	11	Elect Kendrick Andrew L. TAN	Mgmt	For	For	For
	12	Elect Kingson U. SIAN	Mgmt	For	For	For
	13	Elect Alejo L. Villanueva, Jr.	Mgmt	For	For	For
	14	Elect Enrique M Soriano III	Mgmt	For	For	For
	15	Transaction of Other Business	Mgmt	For	Abstain	Against
	16	Adjournment	Mgmt	For	For	For
Endo International plc						
•	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	ENDP Meeting Type	CUSIP G30401106 Country of Trade	06/08/2017	7	Voted	
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Elect Roger H. Kimmel	Mamt	For	For	Mgmt For
	1 2	Elect Roger H. Kimmer Elect Paul V. Campanelli	Mgmt Mgmt	For	For	For
		Elect Shane M. Cooke	-	For	For	For
	3	Elect Sharle W. Cooke Elect Nancy J. Hutson	Mgmt	For	For	For
	4	Elect Nancy 3. Hutson Elect Michael Hyatt	Mgmt			
	5	•	Mgmt	For	For	For
	6	Elect Douglas S. Ingram	Mgmt	For	For	For
	7	Elect William P. Montague	Mgmt	For	For	For
	8	Elect Todd B. Sisitsky	Mgmt	For	For	For
	9	Elect Jill D. Smith	Mgmt	For	For	For
	10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	13	Amendments to the Company's Memorandum of Association	Mgmt	For	For	For

Elect Thomas Oehen-Buhlmann

as Nominating and

Mgmt

For

For

For

	14	Amendments to the Company's Articles of Association	Mgmt	For	For	For
	15	Amendment to the 2015 Stock Incentive Plan	Mgmt	For	Against	Against
nergy World Corporation						
imited						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	EWC	CINS Q35136169	11/24/2016	3	Voted	
	Meeting Type	Country of Trade				
	Annual	Australia				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Re-elect Michael P. O'Neill	Mgmt	For	For	For
	3	Re-elect Ian W. Jordan	Mgmt	For	For	For
	4	Elect Henry Clarke	Mgmt	For	For	For
	5	Remuneration Report	Mgmt	For	For	For
NN Energy Holdings Limited						
-	Ticker	Security ID:	Meeting D		Meeting 9	Status
	2688	CINS G3066L101	05/26/2017	1	Voted	
	Meeting Type	Country of Trade				
	Annual	Cayman Islands				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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
		Allocation of Profits/Dividends	-	For	For	For
	4		Mgmt			
	5	Elect WANG Zizheng	Mgmt	For	For	For
	6	Elect MA Zhixiang	Mgmt	For	For	For
	7	Elect YUEN Po Kwong	Mgmt	For	For	For
	8	Elect Sean S. J. WANG	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	Amendments to Articles	Mgmt	For	For	For
Entertainment One Ltd.						
Intertainment One Ltd.	Ticker ETO Meeting Type	Security ID: CINS 29382B102	<b>Meeting D</b> 09/30/2016		Meeting S Voted	Status
Intertainment One Ltd.	ETO Meeting Type	CINS 29382B102 Country of Trade			_	Status
ntertainment One Ltd.	ETO <b>Meeting Type</b> Mix	CINS 29382B102 Country of Trade Canada	09/30/2016	5	Voted	
ntertainment One Ltd.	ETO Meeting Type	CINS 29382B102 Country of Trade			_	For/Agnst
ntertainment One Ltd.	ETO Meeting Type Mix Issue No.	CINS 29382B102 Country of Trade Canada Description	09/30/2016  Proponent	Mgmt Rec	Vote Cast	For/Agnst
intertainment One Ltd.	ETO <b>Meeting Type</b> Mix	CINS 29382B102 Country of Trade Canada	09/30/2016	5	Voted	For/Agnst
intertainment One Ltd.	ETO Meeting Type Mix Issue No.  1	CINS 29382B102 Country of Trade Canada Description  Accounts and Reports Remuneration Report (Advisory)	Proponent Mgmt Mgmt	Mgmt Rec For For	Voted  Vote Cast  For For	For/Agnsi Mgmt For For
intertainment One Ltd.	ETO Meeting Type Mix Issue No.  1 2	CINS 29382B102 Country of Trade Canada Description  Accounts and Reports Remuneration Report (Advisory)  Elect Allan L. Leighton	Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For	Voted  Vote Cast  For  For	For/Agnst Mgmt For For
intertainment One Ltd.	ETO Meeting Type Mix Issue No.  1 2 3 4	CINS 29382B102 Country of Trade Canada Description  Accounts and Reports Remuneration Report (Advisory)  Elect Allan L. Leighton Elect Darren Throop	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted  Vote Cast  For For For	For/Agnst Mgmt For For For
intertainment One Ltd.	ETO Meeting Type Mix Issue No.  1 2 3 4 5	CINS 29382B102 Country of Trade Canada Description  Accounts and Reports Remuneration Report (Advisory)  Elect Allan L. Leighton Elect Darren Throop Elect Giles Willits	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted  Vote Cast  For For For For For	For/Agns: Mgmt For For For For
Entertainment One Ltd.	ETO Meeting Type Mix Issue No.  1 2 3 4 5 6	CINS 29382B102 Country of Trade Canada Description  Accounts and Reports Remuneration Report (Advisory)  Elect Allan L. Leighton Elect Darren Throop Elect Giles Willits Elect Ronald Atkey	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	Vote Cast For For For For For For	For/Agns: Mgmt For For For For For
Entertainment One Ltd.	ETO Meeting Type Mix Issue No.  1 2 3 4 5	CINS 29382B102 Country of Trade Canada Description  Accounts and Reports Remuneration Report (Advisory)  Elect Allan L. Leighton Elect Darren Throop Elect Giles Willits	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted  Vote Cast  For For For For For	For/Agnst Mgmt For For For For

	9 10 11 12	Elect Linda Robinson Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
	13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
	14	Authority to Repurchase Shares	Mgmt	For	For	For
	15 16	Save As You Earn Scheme Remuneration Policy (Binding)	Mgmt Mgmt	For For	For For	For For
EPAM Systems Inc.						
	Ticker EPAM Meeting Type Annual	Security ID: CUSIP 29414B104 Country of Trade United States	<b>Meeting D</b> 06/06/2017		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1 1.2 1.3 2 3	Elect Ronald P. Vargo Elect Jill B. Smart Elect Peter Kuerpick Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Against
Eros International Plc						
	Ticker EROS Meeting Type Annual	Security ID: CUSIP G3788M114 Country of Trade United States	Meeting D 12/01/2010		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2 3 4 5	Accounts and Reports Elect Dilip J. Thakkar Elect Sunil Lulla Elect Rishika Lulla Singh Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Esrey Energy Ltd.						
. <del>.</del>	Ticker EEL Meeting Type Special	Security ID: CUSIP 29668C105 Country of Trade Canada	<b>Meeting D</b> 07/14/2010		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Board Size	Mgmt	For	For	For
	2.1	Elect David W. Cohen	Mgmt	For	For	For
	2.2	Elect Richard G. Green	Mgmt	For	For	For
	2.3 3	Elect Paul A. Larkin Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
	4 5	Stock Option Plan Renewal Amendments to Articles	Mgmt Mgmt	For For	Against Against	Against Against
Essent Group Limited	<b>Ticker</b> ESNT	Security ID: CUSIP G3198U102	Meeting D 05/03/201		<b>Meeting</b> Voted	Status

	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Mark A. Casale	Mgmt	For	For	For
	1.2	Elect Douglas J. Pauls	Mgmt	For	For	For
	1.3	Elect William L. Spiegel	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation	-			
	4	Approval of Annual Incentive Plan	Mgmt	For	For	For
	5	Amendment to the 2013 Long Term Incentive Plan	Mgmt	For	For	For
Essentra Pic						
Loseilla i lo	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	ESNT	CINS G3198T105	04/20/2017		Voted	Status
	<b>Meeting Type</b> Annual	Country of Trade United Kingdom				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Remuneration Report (Advisory)	Mgmt	For	For	For
			<b>J</b>			
	3	Allocation of Profits/Dividends	Mgmt	For	For	For
	4	Elect Paul Forman	Mgmt	For	For	For
	5	Elect Paul J. Lester	Mgmt	For	For	For
	6		-	For	For	For
		Elect Stefan Schellinger	Mgmt			
	7	Elect Terry Twigger	Mgmt	For	For	For
	8	Elect Tommy Breen	Mgmt	For	For	For
	9	Elect Lorraine Trainer	Mgmt	For	For	For
	10	Appointment of Auditor	Mgmt	For	For	For
	11	• •	-			
		Authority to Set Auditor's Fees	Mgmt	For	For	For
	12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
	13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
	15	Authority to Repurchase Shares	Mgmt	For	For	For
			-			
	16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
	17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Estacio Participacoes S.A.						
·	Ticker ESTC3 Meeting Type Special	Security ID: CINS P3784E108 Country of Trade Brazil	<b>Meeting D</b> 08/15/2016		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Kroton Waiver	Mgmt	For	For	For
	3	Merger Protocol	Mgmt	For	For	For
			-			
	4	Kroton Transaction	Mgmt	For	For	For
	5	Management Subscription	Mgmt	For	For	For
	6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Estacio Participacoes S.A.						
	Ticker ESTC3 Meeting Type	Security ID: CINS P3784E108 Country of Trade	Meeting D 11/10/2016		<b>Meeting</b> Voted	Status
	Special Issue No.	Brazil Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1 2	Non-Voting Meeting Note Amendment to Article 5 (Share	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
	2	Capital Reconciliation) Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3 4	Non-Voting Meeting Note	N/A N/A	N/A	N/A	N/A
Estacio Participacoes S.A.	Ticker	Socurity ID:	Mooting D	uata.	Mooting	Status
	ESTC3 Meeting Type	Security ID: CINS P3784E108 Country of Trade	Meeting D 11/10/2016		<b>Meeting</b> Voted	Status
	Special Issue No.	Brazil Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	First Special Dividend	Mgmt	For	For	For
	4	Second Special Dividend	Mgmt	For	For	For
Estacio Participacoes S.A.	Tislass	On a continue ID	Martin v D		B.	01-1
	Ticker ESTC3 Meeting Type Annual	Security ID: CINS P3784E108 Country of Trade Brazil	<b>Meeting D</b> 04/19/2017		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Capital Expenditure Budget	Mgmt	For	For	For
	6	Establish Supervisory Council	Mgmt	N/A	For	N/A
	7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	8	Election of Supervisory Council	Mgmt	For	For	For
	9	Remuneration Report	Mgmt	For	For	For
	10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Estacio Participacoes S.A.						
	Ticker ESTC3 Meeting Type Special	Security ID: CINS P3784E108 Country of Trade Brazil	<b>Meeting D</b> 04/19/2017		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2	Non-Voting Meeting Note Acquisition (Sociedade Empresarial de Estudos Superiores e Tecnologicos Sant'ana Ltda.)	N/A Mgmt	N/A For	N/A For	N/A For
	3	Amendments to Articles (Reconciliation of Share Capital)	Mgmt	For	For	For
	4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Eurobank Ergasias S.A.						
J	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	EUROB	CINS X2321W101	06/16/2017	7	Voted	
	Meeting Type	Country of Trade				
	Ordinary	Greece				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Accounts and Reports	Mgmt	For	For	For
	2	Ratification of Directors' and Auditor's Acts	Mgmt	For	For	For
	3	Appointment of Auditor	Mgmt	For	For	For
	4	Announcement of Board Appointments; Election of Audit Committee Member	Mgmt	For	For	For
	E	Directors' Fees	Mamt	For	For	For
	5		Mgmt	For	For	For
	6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Eurofins Scientific SE						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	ERF	CINS F3322K104	04/20/2017	7	Voted	
	Meeting Type	Country of Trade				
	Mix	Luxembourg				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	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	Presentation of Board Report	Mgmt	For	For	For
	5	Presentation of Auditor Report	Mgmt	For	For	For
	6	Consolidated Accounts and Reports	Mgmt	For	For	For
	7	Accounts and Reports	Mgmt	For	For	For
	8	Allocation of Profits/Dividends	Mgmt	For	For	For
	9	Ratification of Board Acts	Mgmt	For	For	For
	10	Ratification of Auditor's Acts	Mgmt	For	For	For
	11		-	For	For	For
	12	Appointment of Auditor Elect Patrizia Luchetta to the Board of Directors	Mgmt Mgmt	For	For	For
	13	Directors' Fees	Mamt	For	For	For
	14	Report on Share Repurchase Program	Mgmt Mgmt	For	For	For
	15	Authorization of Legal Formalities	Mgmt	For	For	For
	16	Report on Share Repurchase Program	Mgmt	For	For	For
	17	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
	18	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
	19	Amendments to Article 10	Mgmt	For	For	For
	20	Amendments to Article 20	Mgmt	For	For	For
			-			
	21	Amendments to Article 12	Mgmt	For	Against	Against

Euromoney Institutional Investor plc

TickerSecurity ID:ERMCINS G31556122Meeting TypeCountry of Trade

**Meeting Date** 12/29/2016

**Meeting Status**Voted

	Ordinary Issue No.	United Kingdom  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Related Party Transaction (Daily Mail and General Trust plc Group)	Mgmt	For	For	For
	2	Authority to Repurchase Shares Off-Market	Mgmt	For	For	For
Euromoney Institutional Investor plc						
•	<b>Ticker</b> ERM	Security ID: CINS G31556122	Meeting D 01/26/2017		<b>Meeting</b> Voted	Status
	Meeting Type	Country of Trade				

Ticker ERM Meeting Type Annual	Security ID: CINS G31556122 Country of Trade United Kingdom	<b>Meeting D</b> 01/26/2017		<b>Meeting</b> 3 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Andrew Rashbass	Mgmt	For	For	For
5	Elect Colin R. Jones	Mgmt	For	For	For
6	Elect The Viscount Rothermere	Mgmt	For	For	For
7	Elect Sir Patrick Sergeant	Mgmt	For	For	For
8	Elect John C. Botts	Mgmt	For	For	For
9	Elect David P. Pritchard	Mgmt	For	For	For
10	Elect Art Ballingal	Mgmt	For	For	For
11	Elect Tristan P. Hillgarth	Mgmt	For	For	For
12	Elect Paul A. Zwillenberg	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 Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Europcar Groupe SA						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	EUCAR	CINS F36070120	05/10/2017	7	Voted	
	Meeting Type	Country of Trade				
	Mix	France				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	5	Accounts and Reports	Mgmt	For	For	For
	6	Consolidated Accounts and Reports	Mgmt	For	For	For
	7	Allocation of Losses	Mgmt	For	For	For
	8	Special Dividend	Mgmt	For	For	For

9	Approval of Severance Agreement with Philippe	Mgmt	For	For	For
	Germond, Executive Board Chairman				
10	Approval of Severance Agreement with Caroline Parot,	Mgmt	For	For	For
4.4	Executive Board Chair		_	_	_
11	Related Party Transactions	Mgmt	For	For	For
12	Approval of Non-Compete Agreement for Kenneth McCall, CEO	Mgmt	For	For	For
13	Approval of Non-Compete Agreement for Fabrizio Ruggiero, CEO	Mgmt	For	For	For
14	Elect Philippe Audouin	Mgmt	For	For	For
15	Elect Virginie Fauvel	Mgmt	For	For	For
16	Remuneration of Philippe Germond, Chair of the Executive Board	Mgmt	For	For	For
17	Remuneration of Caroline Parot, Executive	Mgmt	For	For	For
18	Remuneration of Kenneth McCall and Fabrizio Ruggiero, CEOs	Mgmt	For	For	For
19	Remuneration of Jean-Paul Bailly, Chair of the Supervisory Board	Mgmt	For	For	For
20	Remuneration Policy (Executive Board)	Mgmt	For	For	For
21	Remuneration Policy (Supervisory Board)	Mgmt	For	For	For
22	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
23	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
25	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
26	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
27	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
28	Greenshoe	Mgmt	For	Against	Against
29	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
30	Employee Stock Purchase Plan	Mgmt	For	For	For
31	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
32	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
33	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
34	Authorisation of Legal Formalities	Mgmt	For	For	For

<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Frank D'Angelo	Mgmt	For	For	For
2	Elect Morgan M. Schuessler, Jr.	Mgmt	For	For	For
3	Elect Olga Botero	Mgmt	For	For	For
4	Elect Jorge Junquera	Mgmt	For	For	For
5	Elect Teresita Loubriel	Mgmt	For	For	For
6	Elect Nestor O. Rivera	Mgmt	For	For	For
7	Elect Alan H. Schumacher	Mgmt	For	For	For
8	Elect Brian J. Smith	Mgmt	For	For	For
9	Elect Thomas W. Swidarski	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

#### **Evolution Gaming Group AB**

Ticker EVO Meeting Type Special	Security ID: CINS W3287P107 Country of Trade Sweden	<b>Meeting D</b> 01/24/2017		<b>Meeting</b> 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Board Size	Mgmt	For	For	For
11	Elect Cecilia Lager	Mgmt	For	For	For
12	Elect Jens von Bahr as Chairman	Mgmt	For	For	For
13	Non-Executive Directors' Fees	Mgmt	For	For	For
14	Executive Directors' Fees	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### **Evolution Gaming Group AB**

Ticker EVO Meeting Type Annual	Security ID: CINS W3287P107 Country of Trade Sweden	Meeting D 04/21/2017		<b>Meeting</b> 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For

	9 10	Elect Dara Khosrowshahi Elect John C. Malone	Mgmt Mgmt	For For	For For	For For
	8	Elect Peter M. Kern	Mgmt	For	For	For
	7	Elect Victor A. Kaufman	Mgmt	For	For	For
	6	Elect Craig A. Jacobson	Mgmt	For	For	For
	5	Elect Jonathan L. Dolgen	Mgmt	For	For	For
	4	Elect Barry Diller	Mgmt	For	For	For
	3	Elect Pamela L. Coe	Mgmt	For	For	For
	2	Elect A. George Battle	Mgmt	For	For	For
	1	Elect Susan C. Athey	Mgmt	For	For	For
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Meeting Type	Country of Trade				
	EXPE	CUSIP 30212P303	09/14/2016	3	Voted	
Expedia, Inc.	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	4	Ratification of Auditor	Mgmt	For	For	For
	Č	Employee Stock Purchase Plan	gk	. 01	. •.	
	3	Compensation Amendment to the 2010	Mgmt	For	For	For
	2	Advisory Vote on Executive	Mgmt	For	Against	Against
	1.4	Elect Katherine S. Zanotti	Mgmt	For	For	For
	1.3	Elect David A. Thompson	Mgmt	For	For	For
	1.2	Elect John A. Fallon	Mgmt	For	For	For
	1.1	Elect Kevin T. Conroy	Mgmt	For	For	For
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Meeting Type	Country of Trade				
EXACT Sciences Corporation	<b>Ticker</b> EXAS	Security ID: CUSIP 30063P105	Meeting D 07/28/2016		<b>Meeting</b> :	Status
EXACT Sciences Corneration						
	4	Ratification of Auditor	Mgmt	For	For	For
	3	Approval of the French Sub-Plan of the 2017 Stock Incentive Plan	Mgmt	For	Against	Against
	2	Approval of the 2017 Stock Incentive Plan	Mgmt	For	Against	Against
	1.1	Elect John J. Shields III	Mgmt	For	For	Mgmt For
	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Exa Corporation	<b>Ticker</b> EXA	Security ID: CUSIP 300614500	<b>Meeting D</b> 06/15/2017		<b>Meeting</b> Voted	Status
						. 1,7,1
	19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	18	Non-Voting Agenda Item	Mgmt N/A	N/A	N/A	N/A
	16 17	Remuneration Guidelines Nomination Committee	Mgmt Mamt	For For	For For	For For
	15	Election of Directors	Mgmt	For	For	For
	14	Directors and Auditors' Fees	Mgmt	For	For	For
	13	Board Size	Mgmt	For	For	For
		Acts	· ·			
	12	Ratification of Board and CEO	Mgmt	For	For	For

Fairfax Media Limited	Ticker FXJ Meeting Type Annual Issue No.  1 2 3 4 5	Elect Matthew R. Owens Elect Wayne M. Murdy Elect John S. Gaensbauer Ratification of Auditor  Security ID: CINS Q37116102 Country of Trade Australia Description  Non-Voting Meeting Note Elect Patrick N. J. Allaway Re-elect Sandra V. McPhee Re-elect Linda B. Nicholls Equity Grant (MD/CEO Greg Hywood) Remuneration Report	Mgmt Mgmt Mgmt Mgmt Meeting D 11/03/2016  Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For	For For For
Fairfax Media Limited	Ticker FXJ Meeting Type Annual Issue No.  1 2 3 4	Elect Wayne M. Murdy Elect John S. Gaensbauer Ratification of Auditor  Security ID: CINS Q37116102 Country of Trade Australia Description  Non-Voting Meeting Note Elect Patrick N. J. Allaway Re-elect Sandra V. McPhee Re-elect Linda B. Nicholls Equity Grant (MD/CEO Greg	Mgmt Mgmt Mgmt Meeting D 11/03/2016  Proponent N/A Mgmt Mgmt Mgmt Mgmt	For For N/A For For For For	Meeting S Voted  Vote Cast  N/A  For  For  For	For For Status Status For/Agnst Mgmt N/A For For For
Fairfax Media Limited	Ticker FXJ Meeting Type Annual Issue No.  1 2 3 4	Elect Wayne M. Murdy Elect John S. Gaensbauer Ratification of Auditor  Security ID: CINS Q37116102 Country of Trade Australia Description  Non-Voting Meeting Note Elect Patrick N. J. Allaway Re-elect Sandra V. McPhee Re-elect Linda B. Nicholls	Mgmt Mgmt Mgmt Meeting D 11/03/2016  Proponent N/A Mgmt Mgmt Mgmt Mgmt	For For N/A For For For For	Meeting S Voted  Vote Cast  N/A  For  For  For	For For Status Status For/Agnst Mgmt N/A For For For
Fairfax Media Limited	2 3 4  Ticker FXJ Meeting Type Annual Issue No.  1 2 3	Elect Wayne M. Murdy Elect John S. Gaensbauer Ratification of Auditor  Security ID: CINS Q37116102 Country of Trade Australia Description  Non-Voting Meeting Note Elect Patrick N. J. Allaway Re-elect Sandra V. McPhee	Mgmt Mgmt Mgmt Meeting D 11/03/2016 Proponent N/A Mgmt Mgmt	For For Mgmt Rec N/A For For	Meeting S Voted  Vote Cast  N/A  For  For	For For Status For/Agnst Mgmt N/A For For
Fairfax Media Limited	2 3 4  Ticker FXJ Meeting Type Annual Issue No.  1 2	Elect Wayne M. Murdy Elect John S. Gaensbauer Ratification of Auditor  Security ID: CINS Q37116102 Country of Trade Australia Description  Non-Voting Meeting Note Elect Patrick N. J. Allaway	Mgmt Mgmt Mgmt  Meeting D 11/03/2016  Proponent  N/A Mgmt	For For Mgmt Rec N/A For	Meeting S Voted  Vote Cast N/A For	For For Status For/Agnst Mgmt N/A For
Fairfax Media Limited	2 3 4  Ticker FXJ Meeting Type Annual Issue No.	Elect Wayne M. Murdy Elect John S. Gaensbauer Ratification of Auditor  Security ID: CINS Q37116102 Country of Trade Australia Description  Non-Voting Meeting Note	Mgmt Mgmt Mgmt  Meeting D 11/03/2016  Proponent N/A	For For  Mgmt Rec N/A	Meeting S Voted	For For Status  For/Agnst Mgmt N/A
Fairfax Media Limited	2 3 4  Ticker FXJ Meeting Type Annual	Elect Wayne M. Murdy Elect John S. Gaensbauer Ratification of Auditor  Security ID: CINS Q37116102 Country of Trade Australia Description	Mgmt Mgmt Mgmt  Meeting D 11/03/2016	For For ate	For For Meeting Street Voted	For For Status  For/Agnst Mgmt
Fairfax Media Limited	2 3 4  Ticker FXJ Meeting Type Annual	Elect Wayne M. Murdy Elect John S. Gaensbauer Ratification of Auditor  Security ID: CINS Q37116102 Country of Trade Australia	Mgmt Mgmt Mgmt Meeting D 11/03/2016	For For For ate	For For Meeting S Voted	For For Status
rairfax Media Limited	2 3 4 Ticker FXJ Meeting Type	Elect Wayne M. Murdy Elect John S. Gaensbauer Ratification of Auditor  Security ID: CINS Q37116102 Country of Trade	Mgmt Mgmt Mgmt	For For For	For For Meeting	For For For
Fairfax Media Limited	2 3 4 <b>Ticker</b> FXJ	Elect Wayne M. Murdy Elect John S. Gaensbauer Ratification of Auditor  Security ID: CINS Q37116102	Mgmt Mgmt Mgmt	For For For	For For Meeting	For For For
Fairfax Media Limited	2 3 4 Ticker	Elect Wayne M. Murdy Elect John S. Gaensbauer Ratification of Auditor  Security ID:	Mgmt Mgmt Mgmt	For For For	For For Meeting	For For For
Fairfax Media Limited	2 3 4	Elect Wayne M. Murdy Elect John S. Gaensbauer Ratification of Auditor	Mgmt Mgmt Mgmt	For For For	For For	For For For
Fairfay Modia Limitad	2 3	Elect Wayne M. Murdy Elect John S. Gaensbauer	Mgmt Mgmt	For For	For	For For
	2 3	Elect Wayne M. Murdy Elect John S. Gaensbauer	Mgmt Mgmt	For For	For	For For
	2 3	Elect Wayne M. Murdy Elect John S. Gaensbauer	Mgmt Mgmt	For For	For	For For
	2 3	Elect Wayne M. Murdy Elect John S. Gaensbauer	Mgmt Mgmt	For For	For	For For
	2	Elect Wayne M. Murdy	Mgmt	For		For
			-		Eor.	
	1		11/1/11/11	For	For	
			Mgmt	For	For	Mgmt For
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	Annual	United States				
	Meeting Type	Country of Trade	00/04/2017		v Ol <del>e</del> u	
	XOG	Security ID: CUSIP 30227M105	Meeting Day 05/04/2017		Voted	Status
Extraction Oil & Gas Inc	Ticker	Security ID:	Meeting D	ato	Meeting	Statue
Systematics Oil 9 C II						
		Employee Stock Purchase Plan				
	11	Amendment to the 2008	Mgmt	For	For	For
	10	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	For	For
	4.0	Executive Compensation		_	_	_
	9	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Compensation	•			
	8	Advisory Vote on Executive	Mgmt	For	For	For
	7	Ratification of Auditor	Mgmt	For	For	For
	6	Elect Debra L. Zumwalt	Mgmt	For	For	For
	5	Elect John B. Shoven	Mgmt	For	For	For
	4	Elect Karen A. Richardson	Mgmt	For	For	For
	3	Elect Carol Lindstrom	Mgmt	For	For	For
	2	Elect Paul R. Johnston	Mgmt	For	For	For
	1	Elect Michael R. Gaulke	Mgmt	For	For	For
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Annual	United States	Dranan	Marris D	Vota C==1	Eo-/A 1
	Meeting Type	Country of Trade				
	EXPO	CUSIP 30214U102	06/01/2017	•	Voted	
	Ticker	Security ID:	Meeting D		Meeting :	Status
Exponent, Inc.	<b>.</b>	0 " 10				<b>.</b>
	10	Named and the Addition	Wight	1 01	1 01	1 01
	15	and Annual Incentive Plan Ratification of Auditor	Mgmt	For	For	For
	14	Amendment to the 2005 Stock	Mgmt	For	Against	Against
				_		
	13	Elect Alexander von Furstenberg	Mgmt	For	For	For
		Elect Christopher W. Shean	Mgmt	For	For	For
	12	Elect Scott Rudin	Mgmt	For	For	For

Far Limited						
	Ticker	Security ID:	Meeting D		Meeting	Status
	FAR Meeting Type Special	CINS Q3727T104  Country of Trade  Australia	05/15/2017	/	Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Approve Issue of Securities	Mgmt	For	For	For
Far Limited						
	Ticker	Security ID:	Meeting D		Meeting	Status
	FAR	CINS Q3727T104	05/29/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	Australia Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	issue No.	Description	Поролен	mgilit itec	vote dast	Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Remuneration Report	Mgmt	For	For	For
	3	Re-elect Benedict J. M. Clube	Mgmt	For	For	For
	4	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
	5	Ratify Placement of Securities	Mgmt	For	Abstain	Against
Farmer Bros. Co.						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	FARM	CUSIP 307675108	06/20/2017	7	Voted	
	Meeting Type	Country of Trade				
	Special	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Change in Board Size	Mgmt	For	For	Mgmt For
	2	Approval of the 2017 Long-Term	Mgmt	For	For	For
	-	Incentive Plan	wigiiii	1 01	1 01	101
FCB Financial Holdings, Inc.						
	Ticker	Security ID:	Meeting D		Meeting	Status
	FCB	CUSIP 30255G103	05/15/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

FCB Financial Holdings, Inc.						
	Ticker	Security ID:	Meeting D	ate	Meeting Status	
	FCB (	CUSIP 30255G103	05/15/2017	7	Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Vincent S. Tese	Mgmt	For	For	For
	1.2	Elect Les J Lieberman	Mgmt	For	For	For
	1.3	Elect Stuart I. Oran	Mgmt	For	For	For
	2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	3	Ratification of Auditor	Mgmt	For	For	For

**Meeting Date** 04/27/2017

Mgmt Rec

Proponent

**Meeting Status** Voted

Vote Cast

For/Agnst Mgmt

## Fibra Uno Administracion SA de CV

Ticker	Security ID:
FUNO11	CINS P3515D163
Meeting Type	Country of Trade
Bond	Mexico
Issue No.	Description

	1	Report of the Audit, Corporate Governance and Nominating Committees	Mgmt	For	For	For
	2	Report of the Trust Manager Pursuant to Securities Market Law Article 172	Mgmt	For	For	For
	3	Report of the Trust Manager Regarding Activities; Report of the Board (Technical Committee)	Mgmt	For	For	For
	4	Report of the Board (Technical Committee) Activities and Operations	Mgmt	For	For	For
	5	Financial Statements; Allocation of Profits/Dividends	Mgmt	For	For	For
	6	Election of Directors (Technical Committee)	Mgmt	For	For	For
	7	Technical Committee Fees	Mgmt	For	Abstain	Against
	8	Election of Meeting Delegates	Mgmt	For	For	For
	9	Minutes	Mgmt	For	For	For
Financial Engines Inc.						
	Ticker FNGN Meeting Type	Security ID: CUSIP 317485100 Country of Trade	Meeting D 05/23/2017		<b>Meeting</b> State Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Blake R. Grossman	Mgmt	For	For	For
	1.2	Elect Robert A. Huret	Mgmt	For	For	For
	1.3	Elect Lawrence M. Raffone	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation				
	4	Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Finisar Corporation	4	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
Finisar Corporation	Ticker FNSR Meeting Type	Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 31787A507 Country of Trade	Mgmt  Meeting D 09/06/2016	ate	1 Year  Meeting S  Voted	
Finisar Corporation	<b>Ticker</b> FNSR	Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 31787A507	Meeting D	ate	Meeting S	
Finisar Corporation	Ticker FNSR Meeting Type Annual Issue No.	Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 31787A507 Country of Trade United States Description  Elect Jerry S. Rawls	Meeting D 09/06/2016 Proponent Mgmt	ate	<b>Meeting</b> State Voted	Status For/Agnst
Finisar Corporation	Ticker FNSR Meeting Type Annual Issue No.	Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 31787A507 Country of Trade United States Description	Meeting D 09/06/2016 Proponent	ate	Meeting S Voted	Status For/Agnst Mgmt
Finisar Corporation	Ticker FNSR Meeting Type Annual Issue No.  1.1 1.2 2	Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 31787A507 Country of Trade United States Description  Elect Jerry S. Rawls Elect Robert N. Stephens Ratification of Auditor	Meeting D 09/06/2016 Proponent Mgmt	ate 6 Mgmt Rec For For For	Meeting S Voted Vote Cast	Status For/Agnst Mgmt For
Finisar Corporation	Ticker FNSR Meeting Type Annual Issue No.  1.1 1.2	Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 31787A507 Country of Trade United States Description  Elect Jerry S. Rawls Elect Robert N. Stephens	Meeting D 09/06/2016 Proponent Mgmt Mgmt	ate  Mgmt Rec  For For	Meeting S Voted  Vote Cast  For For	Status  For/Agnst Mgmt For For
, and the second	Ticker FNSR Meeting Type Annual Issue No.  1.1 1.2 2 3	Security ID: CUSIP 31787A507 Country of Trade United States Description Elect Jerry S. Rawls Elect Robert N. Stephens Ratification of Auditor Advisory Vote on Executive Compensation	Meeting D 09/06/2016 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Meeting S Voted  Vote Cast  For For Against	For/Agnst Mgmt For For For Against
	Ticker FNSR Meeting Type Annual Issue No.  1.1 1.2 2 3  Ticker FHB	Security ID: CUSIP 31787A507 Country of Trade United States Description  Elect Jerry S. Rawls Elect Robert N. Stephens Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: CUSIP 32051X108	Meeting D 09/06/2016 Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Meeting S Voted  Vote Cast  For For For	For/Agnst Mgmt For For For Against
Finisar Corporation  First Hawaiian INC	Ticker FNSR Meeting Type Annual Issue No.  1.1 1.2 2 3  Ticker FHB Meeting Type Annual	Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 31787A507 Country of Trade United States Description  Elect Jerry S. Rawls Elect Robert N. Stephens Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: CUSIP 32051X108 Country of Trade United States	Meeting D 09/06/2016 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ate  Mgmt Rec  For  For  For  For	Meeting S Voted  Vote Cast  For For Against  Meeting S Voted	For/Agnst Mgmt For For For Against
, and the second	Ticker FNSR Meeting Type Annual Issue No.  1.1 1.2 2 3  Ticker FHB Meeting Type	Security ID: CUSIP 31787A507 Country of Trade United States Description  Elect Jerry S. Rawls Elect Robert N. Stephens Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: CUSIP 32051X108 Country of Trade	Meeting D 09/06/2016 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Meeting S Voted  Vote Cast  For For Against  Meeting S	For/Agnst Mgmt For For For Against
	Ticker FNSR Meeting Type Annual Issue No.  1.1 1.2 2 3  Ticker FHB Meeting Type Annual	Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 31787A507 Country of Trade United States Description  Elect Jerry S. Rawls Elect Robert N. Stephens Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: CUSIP 32051X108 Country of Trade United States	Meeting D 09/06/2016 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ate  Mgmt Rec  For  For  For  For	Meeting S Voted  Vote Cast  For For Against  Meeting S Voted	For/Agnst Mgmt For For Against Status
	Ticker FNSR Meeting Type Annual Issue No.  1.1 1.2 2 3  Ticker FHB Meeting Type Annual Issue No.	Security ID: CUSIP 31787A507 Country of Trade United States Description  Elect Jerry S. Rawls Elect Robert N. Stephens Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: CUSIP 32051X108 Country of Trade United States Description	Meeting D 09/06/2016  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponent	ate  Mgmt Rec  For For For For  Mgmt Rec	Meeting S Vote Cast  For For Against  Meeting S Voted	For/Agnst Mgmt For For Against  Status  For/Agnst Mgmt

1.4	Elect Gerard Gil	Mgmt	For	For	For
1.5	Elect Jean-Milan C.	Mgmt	For	For	For
	Givadinovitch				
1.6	Elect Robert S. Harrison	Mgmt	For	For	For
1.7	Elect J. Michael Shepherd	Mgmt	For	For	For
1.8	Elect Allen B Uyeda	Mgmt	For	For	For
1.9	Elect Michel Vial	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

### First Republic Bank

Ticker FRC Meeting Type Annual	Security ID: Meeting Date CUSIP 33616C100 05/09/2017 Vote Country of Trade United States				Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James H. Herbert, II	Mgmt	For	For	For
2	Elect Katherine August-deWilde	Mgmt	For	For	For
3	Elect Thomas J. Barrack, Jr.	Mgmt	For	For	For
4	Elect Frank J. Fahrenkopf, Jr.	Mgmt	For	For	For
5	Elect L. Martin Gibbs	Mgmt	For	For	For
6	Elect Boris Groysberg	Mgmt	For	For	For
7	Elect Sandra R. Hernandez	Mgmt	For	For	For
8	Elect Pamela J. Joyner	Mgmt	For	For	For
9	Elect Reynold Levy	Mgmt	For	For	For
10	Elect Duncan L. Niederauer	Mgmt	For	For	For
11	Elect George G. C. Parker	Mgmt	For	For	For
12	Elect Cheryl Spielman	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Approval of the 2017 Executive Incentive Plan	Mgmt	For	For	For
15	Approval of 2017 Omnibus Award Plan	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	Against	For

# Fisher & Paykel Healthcare Corporation Limited

Ticker FPH Meeting Type	Security ID: CINS Q38992105 Country of Trade	Meeting Date 08/23/2016		<b>Meeting</b> 9 Voted	Status
Annual Issue No.	New Zealand Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Michael Daniell	Mgmt	For	For	For
3	Re-elect Donal O'Dwyer	Mgmt	For	For	For
4	Elect Lewis Gradon	Mgmt	For	For	For
5	Elect Scott St. John	Mgmt	For	For	For
6	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
7	Equity Grant (MD/CEO Lewis Gradon - Performance Share Rights)	Mgmt	For	For	For

	ŏ	Gradon - Options)	Mgmi	FOI	FOI	FOI
	9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
ive Below Inc.						
TVO BOIOW IIIO	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	FIVE	CUSIP 33829M101	06/20/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	13506 110.	Description	Froponent	wight Nec	Vote Cast	Mgmt
	1	Elect Joel D. Anderson	Mgmt	For	For	For
	2	Elect Kathleen S. Barclay	Mgmt	For	For	For
	3	Elect Thomas M. Ryan	Mgmt	For	For	For
	4	Ratification of Auditor	Mgmt	For	For	For
leury SA						
	Ticker	Security ID:	Meeting D		Meeting	Status
	FLRY3	CINS P418BW104	07/25/2016	6	Voted	
	Meeting Type	Country of Trade				
	Special Issue No.	Brazil Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	.5040 1101	· · · · · · · · · · · ·				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	Stock Option Plan	Mgmt	For	Abstain	Against
leury SA						
	Ticker	Security ID:	Meeting D		Meeting 9	Status
	FLRY3	CINS P418BW104	04/12/2017	7	Voted	
	Meeting Type	Country of Trade				
	Special	Brazil			V 4 0 4	- 4
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Amendments to Article 5	Mgmt	For	For	For
		(Reconciliation of Share Capital)	Ü			
	4	Amendments to Articles (Executive Board)	Mgmt	For	For	For
	5	Amendments to Article 21 (CFO	Mgmt	For	For	For
	6	Responsibilities) Amendments to Article 33	Mgmt	For	For	For
			wigitit	1 01	1 01	1 01
	0	(Dividends and Interest on				
	7		Mgmt	For	For	For
leury SA		(Dividends and Interest on Capital)	Mgmt	For	For	For
Fleury SA	7 Ticker	(Dividends and Interest on Capital) Consolidation of Articles  Security ID:	Meeting D	ate	Meeting :	
leury SA	7 <b>Ticker</b> FLRY3	(Dividends and Interest on Capital) Consolidation of Articles  Security ID: CINS P418BW104	_	ate		
leury SA	7 Ticker FLRY3 Meeting Type	(Dividends and Interest on Capital) Consolidation of Articles  Security ID: CINS P418BW104 Country of Trade	Meeting D	ate	Meeting :	
leury SA	7 Ticker FLRY3 Meeting Type Annual	(Dividends and Interest on Capital) Consolidation of Articles  Security ID: CINS P418BW104 Country of Trade Brazil	<b>Meeting D</b> 04/12/2017	ate 7	Meeting S Voted	Status
leury SA	7 Ticker FLRY3 Meeting Type	(Dividends and Interest on Capital) Consolidation of Articles  Security ID: CINS P418BW104 Country of Trade	Meeting D	ate	Meeting :	Status For/Agnsi
leury SA	Ticker FLRY3 Meeting Type Annual Issue No.	(Dividends and Interest on Capital) Consolidation of Articles  Security ID: CINS P418BW104 Country of Trade Brazil Description	Meeting D 04/12/2017 Proponent	ate 7 Mgmt Rec	Meeting S Voted	Status For/Agnsi
leury SA	Ticker FLRY3 Meeting Type Annual Issue No.	(Dividends and Interest on Capital) Consolidation of Articles  Security ID: CINS P418BW104 Country of Trade Brazil Description  Non-Voting Meeting Note	<b>Meeting D</b> 04/12/2017	ate 7	Meeting S Voted	Status For/Agnst
leury SA	Ticker FLRY3 Meeting Type Annual Issue No.	(Dividends and Interest on Capital) Consolidation of Articles  Security ID: CINS P418BW104 Country of Trade Brazil Description	Meeting D 04/12/2017 Proponent N/A	rate 7 Mgmt Rec N/A	Meeting 3 Voted  Vote Cast	Status For/Agnst Mgmt N/A

Equity Grant (MD/CEO Lewis

Mgmt

For

For

For

	7	Allocation of Profits	Mgmt	For	For	For
	8	Board Size	Mgmt	For	For	For
	9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	10	Election of Directors	Mgmt	For	For	For
	11	Remuneration Policy	Mgmt	For	For	For
	11	Remuneration Folicy	Wigitit	1 01	1 01	1 01
Fleury SA						
,	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	FLRY3	CINS P418BW104	06/26/2017		Voted	
	Meeting Type	Country of Trade				
	Special	Brazil				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Ratification of Share Capital	Mgmt	For	For	For
	J	Increase	Wigitit	1 01	1 01	1 01
	4	Stock Split	Mgmt	For	For	For
	5	Amendments to Articles	Mgmt	For	For	For
	3	(Reconciliation of Share Capital);	Mgm	1 01	1 01	1 01
		Consolidation of Articles				
		Consolidation of Attitudes				
Flexion Therapeutics Inc	Ticker	Security ID:	Meeting D	ato	Meeting	Statue
	FLXN	CUSIP 33938J106	06/22/2017		Voted	Status
			00/22/2017	1	voieu	
	Meeting Type	Country of Trade				
	Annual	United States	Drananant	Mamt Doo	Vote Cost	For/Agnot
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Heath Lukatch	Mgmt	For	For	For
			wigitit	1 01	1 01	1 01
			Mamt	For	For	For
	1.2	Elect Patrick J. Mahaffy	Mgmt Mgmt	For For	For For	For For
	1.2 1.3	Elect Patrick J. Mahaffy Elect Alan W. Milinazzo	Mgmt	For	For	For
	1.2	Elect Patrick J. Mahaffy				
 Flughafen Zurich AG	1.2 1.3	Elect Patrick J. Mahaffy Elect Alan W. Milinazzo	Mgmt	For	For	For
Flughafen Zurich AG	1.2 1.3	Elect Patrick J. Mahaffy Elect Alan W. Milinazzo	Mgmt	For For	For	For For
Flughafen Zurich AG	1.2 1.3 2	Elect Patrick J. Mahaffy Elect Alan W. Milinazzo Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Flughafen Zurich AG	1.2 1.3 2	Elect Patrick J. Mahaffy Elect Alan W. Milinazzo Ratification of Auditor  Security ID:	Mgmt Mgmt Meeting D	For For	For For Meeting	For For
Flughafen Zurich AG	1.2 1.3 2  Ticker FHZN Meeting Type Annual	Elect Patrick J. Mahaffy Elect Alan W. Milinazzo Ratification of Auditor  Security ID: CINS H26552135 Country of Trade Switzerland	Mgmt Mgmt Meeting D 04/20/2017	For For ate	For For Meeting S Voted	For For Status
Flughafen Zurich AG	1.2 1.3 2  Ticker FHZN Meeting Type Annual Issue No.	Elect Patrick J. Mahaffy Elect Alan W. Milinazzo Ratification of Auditor  Security ID: CINS H26552135 Country of Trade Switzerland Description	Mgmt Mgmt Meeting D 04/20/2017	For For  ate 7	For For Meeting Voted	For For/Agnst Mgmt
Flughafen Zurich AG	1.2 1.3 2  Ticker FHZN Meeting Type Annual Issue No.	Elect Patrick J. Mahaffy Elect Alan W. Milinazzo Ratification of Auditor  Security ID: CINS H26552135 Country of Trade Switzerland Description  Non-Voting Meeting Note	Mgmt Mgmt Meeting D 04/20/2017 Proponent N/A	For For Mgmt Rec	Meeting Voted  Vote Cast	For For/Agnst Mgmt N/A
Flughafen Zurich AG	1.2 1.3 2  Ticker FHZN Meeting Type Annual Issue No.  1 2	Elect Patrick J. Mahaffy Elect Alan W. Milinazzo Ratification of Auditor  Security ID: CINS H26552135 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Agenda Item	Mgmt Mgmt Meeting D 04/20/2017 Proponent N/A N/A	For For  ate 7  Mgmt Rec N/A N/A	Meeting Voted  Vote Cast N/A N/A	For/Agnst Mgmt N/A N/A
Flughafen Zurich AG	1.2 1.3 2  Ticker FHZN Meeting Type Annual Issue No.  1 2 3	Elect Patrick J. Mahaffy Elect Alan W. Milinazzo Ratification of Auditor  Security ID: CINS H26552135 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	Mgmt Mgmt Meeting D 04/20/2017 Proponent N/A N/A N/A	For For  Mgmt Rec N/A N/A N/A	Meeting Voted  Vote Cast N/A N/A N/A	For/Agnst Mgmt N/A N/A N/A
Flughafen Zurich AG	1.2 1.3 2  Ticker FHZN Meeting Type Annual Issue No.  1 2 3 4	Elect Patrick J. Mahaffy Elect Alan W. Milinazzo Ratification of Auditor  Security ID: CINS H26552135 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports	Mgmt Mgmt Meeting D 04/20/2017 Proponent N/A N/A N/A Mgmt	For For  Mgmt Rec N/A N/A N/A For	Meeting Voted  Vote Cast N/A N/A N/A For	For/Agnst Mgmt N/A N/A N/A For
Flughafen Zurich AG	1.2 1.3 2  Ticker FHZN Meeting Type Annual Issue No.  1 2 3 4 5	Elect Patrick J. Mahaffy Elect Alan W. Milinazzo Ratification of Auditor  Security ID: CINS H26552135 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Compensation Report	Mgmt Mgmt Meeting D 04/20/2017 Proponent N/A N/A N/A Mgmt Mgmt	For For  Mgmt Rec N/A N/A N/A	Meeting Voted  Vote Cast N/A N/A N/A For For	For/Agnst Mgmt N/A N/A N/A
Flughafen Zurich AG	1.2 1.3 2  Ticker FHZN Meeting Type Annual Issue No.  1 2 3 4 5 6	Elect Patrick J. Mahaffy Elect Alan W. Milinazzo Ratification of Auditor  Security ID: CINS H26552135 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Compensation Report Ratification of Board Acts	Mgmt Mgmt Meeting D 04/20/2017 Proponent N/A N/A N/A Mgmt Mgmt Mgmt	For For  Mgmt Rec N/A N/A N/A For	Meeting Voted  Vote Cast N/A N/A N/A For	For/Agnst Mgmt N/A N/A N/A For
Flughafen Zurich AG	Ticker FHZN Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Elect Patrick J. Mahaffy Elect Alan W. Milinazzo Ratification of Auditor  Security ID: CINS H26552135 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Compensation Report	Mgmt Mgmt Mgmt Meeting D 04/20/2017  Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Mgmt Rec N/A N/A N/A For For	Meeting Voted  Vote Cast N/A N/A N/A For For	For/Agnst Mgmt N/A N/A N/A For For
Flughafen Zurich AG	Ticker FHZN Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	Elect Patrick J. Mahaffy Elect Alan W. Milinazzo Ratification of Auditor  Security ID: CINS H26552135 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Compensation Report Ratification of Board Acts	Mgmt Mgmt Meeting D 04/20/2017 Proponent N/A N/A N/A Mgmt Mgmt Mgmt	For For Mgmt Rec N/A N/A N/A For For	Meeting Voted  Vote Cast N/A N/A N/A For For For	For/Agnst Mgmt N/A N/A N/A For For
Flughafen Zurich AG	Ticker FHZN Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Elect Patrick J. Mahaffy Elect Alan W. Milinazzo Ratification of Auditor  Security ID: CINS H26552135 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Compensation Report Ratification of Board Acts Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Meeting D 04/20/2017  Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Meeting Voted  Vote Cast  N/A  N/A  N/A  For  For  For  For	For/Agnst Mgmt N/A N/A N/A For For For
Flughafen Zurich AG	Ticker FHZN Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	Elect Patrick J. Mahaffy Elect Alan W. Milinazzo Ratification of Auditor  Security ID: CINS H26552135 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Compensation Report Ratification of Board Acts Allocation of Profits/Dividends Dividends from Reserves	Mgmt Mgmt Mgmt Meeting D 04/20/2017  Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For  Mgmt Rec  N/A N/A N/A For For For For For	Meeting Voted  Vote Cast N/A N/A N/A For For For For For For	For/Agnst Mgmt N/A N/A N/A For For For For
Flughafen Zurich AG	Ticker FHZN Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	Elect Patrick J. Mahaffy Elect Alan W. Milinazzo Ratification of Auditor  Security ID: CINS H26552135 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Compensation Report Ratification of Board Acts Allocation of Profits/Dividends Dividends from Reserves Board Compensation	Mgmt Mgmt Mgmt Meeting D 04/20/2017  Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Ate  Mgmt Rec  N/A N/A N/A For For For For For For For	Meeting Solve Cast  N/A N/A N/A For For For For For For For For	For
Flughafen Zurich AG	Ticker FHZN Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Elect Patrick J. Mahaffy Elect Alan W. Milinazzo Ratification of Auditor  Security ID: CINS H26552135 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Compensation Report Ratification of Board Acts Allocation of Profits/Dividends Dividends from Reserves Board Compensation Executive Compensation	Mgmt Mgmt Mgmt Meeting D 04/20/2013  Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Mgmt Rec N/A N/A N/A For For For For For For	Meeting Voted  Vote Cast  N/A  N/A  N/A  For  For  For  For  For  For  For  Fo	For/Agnst Mgmt N/A N/A For For For For For For
Flughafen Zurich AG	Ticker FHZN Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Elect Patrick J. Mahaffy Elect Alan W. Milinazzo Ratification of Auditor  Security ID: CINS H26552135 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Compensation Report Ratification of Board Acts Allocation of Profits/Dividends Dividends from Reserves Board Compensation Executive Compensation Elect Guglielmo L. Brentel	Mgmt Mgmt Mgmt Meeting D 04/20/2017  Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Mgmt Rec N/A N/A N/A For For For For For For For	For	For/Agnst Mgmt N/A N/A For For For For For For
Flughafen Zurich AG	Ticker FHZN Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Elect Patrick J. Mahaffy Elect Alan W. Milinazzo Ratification of Auditor  Security ID: CINS H26552135 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Compensation Report Ratification of Board Acts Allocation of Profits/Dividends Dividends from Reserves Board Compensation Executive Compensation Elect Guglielmo L. Brentel Elect Corine Mauch	Mgmt Mgmt Mgmt Meeting D 04/20/2013  Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For  Tate  Mgmt Rec  N/A N/A N/A For	For	For/Agnst Mgmt N/A N/A For

Accounts and Reports Allocation of Dividends Mgmt Mgmt For

For

For

For

For

For

	16	Appoint Andreas Schmid as	Mgmt	For	For	For
	17	Board Chair Elect Vincent Albers as	Mgmt	For	For	For
		Nominating and Compensation Committee Member	-			
	18	Elect Guglielmo L. Brentel as Nominating and Compensation	Mgmt	For	For	For
	19	Committee Member Elect Eveline Saupper as	Mgmt	For	For	For
		Nominating and Compensation Committee Member	-			
	20	Elect Andreas Schmid as Non- Voting Nominating and Compensation Committee Member	Mgmt	For	For	For
	21	Appointment of Independent	Mgmt	For	For	For
	22	Proxy Appointment of Auditor	Mgmt	For	For	For
	23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Fluidigm Corporation						
radigiii oorporation	<b>Ticker</b> FLDM	Security ID: CUSIP 34385P108	Meeting D 08/03/2016		<b>Meeting</b> :	Status
	Meeting Type Annual	Country of Trade United States	00/00/2010	,	Votod	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1.1	Elect Samuel D. Colella	Mgmt	For	For	For
	1.2	Elect Gajus V. Worthington	Mgmt	For	For	For
	2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	3	Ratification of Auditor	Mgmt	For	For	For
Freshii Inc						
Freshii Inc	Ticker FRII	Security ID: CUSIP 35805P107	Meeting D 06/23/2017		<b>Meeting</b> Voted	Status
Freshii Inc	FRII <b>Meeting Type</b>	CUSIP 35805P107 Country of Trade			_	Status
Freshii Inc	FRII	CUSIP 35805P107			_	For/Agns
Freshii Inc	FRII Meeting Type Annual Issue No.  1.1	CUSIP 35805P107 Country of Trade Canada Description  Elect Matthew Corrin	06/23/2017	7	Voted	
Freshii Inc	FRII Meeting Type Annual Issue No.  1.1 1.2	CUSIP 35805P107 Country of Trade Canada Description  Elect Matthew Corrin Elect Adam Corrin	06/23/2017	Mgmt Rec For For	Vote Cast	For/Agns Mgmt
Freshii Inc	FRII Meeting Type Annual Issue No.  1.1 1.2 1.3	CUSIP 35805P107 Country of Trade Canada Description  Elect Matthew Corrin Elect Adam Corrin Elect Michael Allen	Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Vote Cast For For For	For/Agns Mgmt For For For
Freshii Inc	FRII Meeting Type Annual Issue No.  1.1 1.2	CUSIP 35805P107 Country of Trade Canada Description  Elect Matthew Corrin Elect Adam Corrin Elect Michael Allen Elect Sean Berry	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Vote Cast For For	For/Agns Mgmt For For
Freshii Inc	FRII Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5	CUSIP 35805P107 Country of Trade Canada Description  Elect Matthew Corrin Elect Adam Corrin Elect Michael Allen Elect Sean Berry Elect Jeffrey Burchell	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For	Voted  Vote Cast  For For For For For	For/Agns Mgmt For For For For
Freshii Inc	FRII Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6	CUSIP 35805P107 Country of Trade Canada Description  Elect Matthew Corrin Elect Adam Corrin Elect Michael Allen Elect Sean Berry Elect Jeffrey Burchell Elect Marc Kielburger	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Agns Mgmt For For For For For For
Freshii Inc	FRII Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7	CUSIP 35805P107 Country of Trade Canada Description  Elect Matthew Corrin Elect Adam Corrin Elect Michael Allen Elect Sean Berry Elect Jeffrey Burchell Elect Marc Kielburger Elect Jeff T. Swenson	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For	Vote Cast  For For For For For For For For For	For/Agns Mgmt For For For For For For
Freshii Inc	FRII Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	CUSIP 35805P107 Country of Trade Canada Description  Elect Matthew Corrin Elect Adam Corrin Elect Michael Allen Elect Sean Berry Elect Jeffrey Burchell Elect Marc Kielburger Elect Jeff T. Swenson Elect Michael Romanow	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Vote Cast  For For For For For For For For For Fo	For/Agns Mgmt For For For For For For For For For
Freshii Inc	FRII Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7	CUSIP 35805P107 Country of Trade Canada Description  Elect Matthew Corrin Elect Adam Corrin Elect Michael Allen Elect Sean Berry Elect Jeffrey Burchell Elect Marc Kielburger Elect Jeff T. Swenson	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For	Vote Cast  For For For For For For For For For	For/Agns Mgmt For For For For For For
	FRII Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	CUSIP 35805P107 Country of Trade Canada Description  Elect Matthew Corrin Elect Adam Corrin Elect Michael Allen Elect Sean Berry Elect Jeffrey Burchell Elect Marc Kielburger Elect Jeff T. Swenson Elect Michael Romanow Appointment of Auditor and	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Vote Cast  For For For For For For For For For Fo	For/Agns Mgmt For
	FRII Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2  Ticker GLPG	CUSIP 35805P107 Country of Trade Canada Description  Elect Matthew Corrin Elect Adam Corrin Elect Michael Allen Elect Sean Berry Elect Jeffrey Burchell Elect Marc Kielburger Elect Jeff T. Swenson Elect Michael Romanow Appointment of Auditor and Authority to Set Fees  Security ID: CINS B44170106	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Vote Cast  For For For For For For For For For Fo	For/Agns Mgmt For For For For For For For For For
	FRII Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2  Ticker GLPG Meeting Type	CUSIP 35805P107 Country of Trade Canada Description  Elect Matthew Corrin Elect Adam Corrin Elect Michael Allen Elect Sean Berry Elect Jeffrey Burchell Elect Marc Kielburger Elect Jeff T. Swenson Elect Michael Romanow Appointment of Auditor and Authority to Set Fees  Security ID: CINS B44170106 Country of Trade	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Meeting	For/Agns Mgmt For For For For For For For For For
	FRII Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2  Ticker GLPG Meeting Type Special Issue No.	CUSIP 35805P107 Country of Trade Canada Description  Elect Matthew Corrin Elect Adam Corrin Elect Michael Allen Elect Sean Berry Elect Jeffrey Burchell Elect Marc Kielburger Elect Jeff T. Swenson Elect Michele Romanow Appointment of Auditor and Authority to Set Fees  Security ID: CINS B44170106 Country of Trade Belgium Description	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For Voted  Meeting Voted  Vote Cast	For/Agns Mgmt For
Freshii Inc	FRII Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2  Ticker GLPG Meeting Type Special	CUSIP 35805P107 Country of Trade Canada Description  Elect Matthew Corrin Elect Adam Corrin Elect Michael Allen Elect Sean Berry Elect Jeffrey Burchell Elect Marc Kielburger Elect Jeff T. Swenson Elect Michele Romanow Appointment of Auditor and Authority to Set Fees  Security ID: CINS B44170106 Country of Trade Belgium	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For Voted  Meeting Voted	For/Agns Mgmt For

3	Elect Mary Kerr to the Board of Directors	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Increase in Authorized Capital	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

#### Galapagos NV

Ticker GLPG Meeting Type Mix	Security ID: CINS B44170106 Country of Trade Belgium	<b>Meeting Date</b> 04/25/2017		<b>Meeting</b> 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports; Allocation of Profits	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Remuneration Report	Mgmt	For	For	For
8	Ratification of Board and Auditors' Acts	Mgmt	For	For	For
9	Ratification of Auditors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Elect Onno van de Stolpe to the Board of Directors	Mgmt	For	For	For
12	Elect Rajesh B. Parekh to the Board of Directors	Mgmt	For	For	For
13	Elect Katrine Bosley to the Board of Directors	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Warrant Plan	Mgmt	For	Against	Against
16	Change in Control Clause	Mgmt	For	For	For
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	Increase in Authorized Capital	Mgmt	For	For	For
20	Increase in Authorized Capital (Specific Circumstances)	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

## Gaming And Leisure Properties, Inc.

Ticker GLPI Meeting Type Annual	Security ID: CUSIP 36467J108 Country of Trade United States	<b>Meeting Date</b> 06/15/2017		Meeting 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joseph W. Marshall, III	Mgmt	For	For	For
1.2	Elect E. Scott Urdang	Mgmt	For	For	For
1.3	Elect Earl C. Shanks	Mgmt	For	For	For
1.4	Elect James B. Perry	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For
4	Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

5

Genmab A/S

**Ticker** 

Security ID:

**Meeting Date** 

**Meeting Status** 

Geberit AG						
	Ticker	Security ID:	Meeting D		Meeting	Status
	GEBN Meeting Type	CINS H2942E124 Country of Trade	04/05/2017	<i>(</i>	Voted	
	Ordinary	Switzerland				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 Acts	Mgmt	For	For	For
	5	Elect Albert M. Baehny	Mgmt	For	For	For
	6	Elect Felix R. Ehrat	Mgmt	For	For	For
	7	Elect Thomas M. Hubner	Mgmt	For	For	For
	8	Elect Hartmut Reuter	Mgmt	For	For	For
	9	Elect Jorgen Tang-Jensen	Mgmt	For	For	For
	10	Elect Eunice Zehnder-Lai	Mgmt	For	For	For
	11	Elect Hartmut Reuter as Compensation Committee	Mgmt	For	For	For
	12	Member Elect Jorgen Tang-Jensen as Compensation Committee Member	Mgmt	For	For	For
	13	Elect Eunice Zehnder-Lai as Compensation Committee Member	Mgmt	For	For	For
	14	Appointment of Independent Proxy	Mgmt	For	For	For
	15	Appointment of Auditor	Mgmt	For	For	For
	16	Compensation Report	Mgmt	For	For	For
	17	Board Compensation	Mgmt	For	For	For
	18	Executive Compensation	Mgmt	For	For	For
	19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Generac Holdings Inc.						
	Ticker GNRC Meeting Type Annual	Security ID: CUSIP 368736104 Country of Trade United States	Meeting D 06/15/2017		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Todd A. Adams	Mgmt	For	For	For
	1.2	Elect Bennett Morgan	Mgmt	For	For	For
	1.3	Elect Dominick Zarcone	Mgmt	For	For	For
	2	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	For	For
	3	Approval of the Annual Performance Bonus Plan	Mgmt	For	For	For
	4	Ratification of Auditor	Mgmt	For	For	For
	5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

GEN Meeting Type Annual	CINS K3967W102 Country of Trade Denmark	03/28/2017	7	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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
	Ratification of Board and				
	Management Acts				
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Mats Pettersson	Mgmt	For	For	For
9	Elect Anders Gersel Pedersen	Mgmt	For	For	For
10	Elect Pernille Erenbjerg	Mgmt	For	For	For
11	Elect Paolo Paoletti	Mgmt	For	For	For
12	Elect Rolf Hoffman	Mgmt	For	For	For
13	Elect Deirdre P. Connelly	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Amendment to Remuneration	Mgmt	For	Against	Against
	Guidelines				
16	Directors' Fees	Mgmt	For	Against	Against
17	Authority to Issue Warrants w/ or	Mgmt	For	For	For
	w/o Preemptive Rights				
18	Amendments to Articles	Mgmt	For	For	For
	Regarding Corporate Language				
19	Authority to Carry Out	Mgmt	For	For	For
	Formalities				
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

### Genomma Lab Internacional SAB de CV

Ticker LAB Meeting Type Ordinary	Security ID: CINS P48318102 Country of Trade Mexico	<b>Meeting D</b> : 04/27/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports; Report on Tax Compliance; Allocation of Profits; Ratification of Board Acts	Mgmt	For	For	For
2	Distribution of Dividends	Mgmt	For	For	For
3	Election of Directors; Election of Board Committees Chairs	Mgmt	For	For	For
4	Directors' Fees; Board Committees Members' Fees	Mgmt	For	For	For
5	Authority to Repurchase Shares; Report on Share Repurchase Program	Mgmt	For	Abstain	Against
6	Authority to Cancel Treasury Shares and Reduce Share Capital	Mgmt	For	For	For

Genomma Lab Internacional SAB de CV

**Ticker Security ID:** LAB CINS P48318102

**Meeting Date** 04/27/2017

**Meeting Status**Voted

	Meeting Type	Country of Trade					
	Special Issue No.	Mexico Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt For Against	
	1	Amendments to Articles	Mgmt	For	For		
	2	Merger (Hathaway, S.A. de C.V.)	Mgmt	For			
	3	Merger (St. Andrews, S.A. de	Mgmt	For	Abstain	Against	
	4	C.V.) Election of Meeting Delegates	Mgmt	For	For	For	
Sentex Corporation							
·	Ticker	Security ID:	Meeting D		Meeting	Status	
	GNTX	CUSIP 371901109	05/18/2017	<i>(</i>	Voted		
	Meeting Type	Country of Trade					
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agns	
	1.1	Elect Fred Bauer	Mgmt	For	For	Mgmt For	
	1.2	Elect Leslie Brown	Mgmt	For	For	For	
			-				
	1.3	Elect Gary Goode Elect Pete Hoekstra	Mgmt	For	For	For	
	1.4		Mgmt	For	For	For	
	1.5	Elect James Hollars	Mgmt	For	For	For	
	1.6	Elect John Mulder	Mgmt	For	For	For	
	1.7	Elect Richard O. Schaum	Mgmt	For	For	For	
	1.8	Elect Frederick Sotok	Mgmt	For	For	For	
	1.9	Elect James Wallace	Mgmt	For	For	For	
	2	Ratification of Auditor	Mgmt	For	For	For	
	3	Advisory Vote on Executive	Mgmt	For	For	For	
		Compensation					
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	3 Years	N/A	
Serresheimer AG							
30.100.10111101710	Ticker	Security ID:	Meeting D	ate	Meeting	Status	
	GXI	CINS D2852S109	04/26/2017		Voted		
	Meeting Type	Country of Trade					
	Annual Issue No.	Germany Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt	
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
	2	Non-Voting Meeting Note  Non-Voting Meeting Note	N/A N/A	N/A	N/A N/A	N/A N/A	
	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
	4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
	5	Allocation of Profits/Dividends	Mgmt	For	For	For	
	6	Ratification of Management Board Acts	Mgmt	For	For	For	
	7	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
	8	Appointment of Auditor	Mgmt	For	For	For	
	9	Elect Andrea Abt	Mgmt	For	For	For	
	10	Elect Karin L. Dorrepaal	Mgmt	For	For	For	
	11	Elect Axel Herberg	Mgmt	For	For	For	
	12	Elect Peter M. Noe	Mgmt	For	For	For	
	13	Elect Feter M. Noe Elect Theodor Stuth	Mgmt	For	For	For	
			-				
	14	Elect Udo J. Vetter	Mgmt	For	For	For	
	15	Increase in Authorised Capital	Mgmt	For	Against	Against	
	16	Authority to Issue Convertible	Mamt	For	Against	Against	

Authority to Issue Convertible

Debt Instruments; Increase in

**Conditional Capital** 

For

Mgmt

Against

Against

_		1. 1 -		
	ıar	ıbia	М	IC.

Glanbia Plc						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	GL9	CINS G39021103	04/26/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	Ireland				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Accounts and Reports	Mgmt	For	For	Mgmt For
	1 2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Elect Patsy Ahern	Mgmt	For	For	For
	4	Elect Henry Corbally	Mgmt	For	For	For
	5	Elect Jer Doheny	Mgmt	For	For	For
	6	Elect Mark Garvey	Mgmt	For	For	For
	7	Elect Vincent Gorman	Mgmt	For	For	For
	8	Elect Martin Keane	Mgmt	For	For	For
	9	Elect Michael Keane	Mgmt	For	For	For
	10	Elect Hugh McGuire	Mgmt	For	For	For
	11	Elect John Murphy	Mgmt	For	For	For
	12	Elect Patrick Murphy	Mgmt	For	For	For
	13	Elect Brian Phelan	Mgmt	For	For	For
	14	Elect Siobhan Talbot	Mgmt	For	For	For
	15	Elect Patrick F. Coveney	Mgmt	For	For	For
	16	Elect Patrick 1: Coveriey  Elect Donard Gaynor	Mgmt	For	For	For
	17	Elect Paul Haran	Mgmt	For	For	For
	18	Elect Paul Harari Elect Dan O'Connor	Mgmt	For	For	For
	19	Authority to Set Auditor's Fees	Mgmt	For	For	For
	20	Remuneration Report (Advisory)	Mgmt	For	For	For
	20	Remuneration Report (Advisory)	wigitit	1 01	1 01	1 01
	21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
	22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
	23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
	24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Glanbia Plc	Ticker GL9 Meeting Type	Security ID: CINS G39021103 Country of Trade	Meeting D 05/22/2017		<b>Meeting</b> Voted	Status
	Special Issue No.	Ireland Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Disposal	Mgmt	For	For	Mgmt For
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Glaukos Corporation						
	Ticker GKOS Meeting Type Annual	Security ID: CUSIP 377322102 Country of Trade United States	Meeting D 05/31/2017		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect William J. Link	Mgmt	For	For	For
	1.2	Elect Jonathan T. Silverstein	Mgmt	For	For	For
	1.3	Elect Aimee S. Weisner	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For

Gogo Inc						
	Ticker	Security ID:	Meeting D	ate	Meeting Status	
	GOGO	CUSIP 38046C109 Country of Trade	06/07/2017	7	Voted	
	Meeting Type Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Hugh W. Jones	Mgmt	For	For	For
	1.2	Elect Michael J. Small	Mgmt	For	For	For
	1.3	Elect Oakleigh Thorne	Mgmt	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
Golar LNG Limited						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	GLNG Meeting Type Annual	CUSIP G9456A100 Country of Trade United States	09/28/2010	6	Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Tor Olav Troim	Mgmt	For	For	For
	2	Elect Daniel W. Rabun	Mgmt	For	For	For
	3	Elect Frederik Halvorsen	Mgmt	For	For	For
	4	Elect Carl E. Steen	Mgmt	For	For	For
	5	Elect Andrew J.D. Whalley	Mgmt	For	For	For
		Elect Niels G. Stolt-Nielsen	-			
	6		Mgmt	For	For	For
	7	Elect Lori Wheeler Naess	Mgmt	For	For	For
	8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	9	Directors' Fees	Mgmt	For	For	For
Golden Wheel Tiandi Holdings						
Company Limited						
	Ticker 1232 Meeting Type	Security ID: CINS G39599108 Country of Trade	<b>Meeting D</b> 05/08/2017		<b>Meeting</b> 9 Voted	Status
	Special Issue No.	Cayman Islands Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Acquisition	Mgmt	For	Abstain	Against
Golden Wheel Tiandi Holdings						
Company Limited						
	Ticker 1232	Security ID: CINS G39599108	Meeting D 05/20/2017		<b>Meeting</b> Voted	Status
	Meeting Type	Country of Trade				
	Annual Issue No.	Cayman Islands Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	4	Non Voting Manting Mar	NI/A	NI/A	NI/A	Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	4	Accounts and Reports	Mgmt	For	For	For
	5	Allocation of Profits/Dividends	Mgmt	For	For	For

	6	Elect WONG Kam Fai	Mgmt	For	For	For
	7	Elect David Janata	Mgmt	For	For	For
			-		For	For
	8	Elect WONG Ying Loi	Mgmt	For		
	9	Elect LI Yiu Fai	Mgmt	For	For	For
	10	Directors' Fees	Mgmt	For	For	For
	11	Appointment of Auditor and	Mgmt	For	For	For
	11	Authority to Set Auditor Fees	wigitit	FUI	FUI	FOI
	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
Goldmoney Inc.	Tieleen	Constituto	Ma atina a	-1-	Mastina	04-4
	Ticker XAU Meeting Type Special	Security ID: CUSIP 38149A109 Country of Trade Canada	<b>Meeting D</b> 09/29/2016		Meeting S Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Roy Sebag	Mgmt	For	For	For
			-			
	1.2	Elect Joshua Crumb	Mgmt	For	For	For
	1.3	Elect Mahendra Naik	Mgmt	For	For	For
	1.4	Elect James Turk	Mgmt	For	For	For
	1.5	Elect Hector Fleming	Mgmt	For	For	For
		3	_			
	1.6	Elect Leslie D. Biddle	Mgmt	For	For	For
	2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
		Authority to Set 1 ees				
	3	Stock Option Plan	Mgmt	For	For	For
Graco Inc.	Ticker	Stock Option Plan  Security ID:	Meeting D	ate	Meeting :	
Graco Inc.	Ticker GGG Meeting Type	Stock Option Plan  Security ID: CUSIP 384109104 Country of Trade	_	ate		
Graco Inc.	<b>Ticker</b> GGG	Stock Option Plan  Security ID: CUSIP 384109104	Meeting D	ate	Meeting :	Status For/Agnst
Graco Inc.	Ticker GGG Meeting Type Annual Issue No.	Stock Option Plan  Security ID: CUSIP 384109104 Country of Trade United States Description	Meeting D 04/28/2017 Proponent	ate 7 Mgmt Rec	Meeting S Voted	Status For/Agnst Mgmt
Graco Inc.	Ticker GGG Meeting Type Annual Issue No.	Stock Option Plan  Security ID: CUSIP 384109104 Country of Trade United States Description  Elect Patrick J. McHale	Meeting D 04/28/2017 Proponent Mgmt	ate 7 Mgmt Rec For	Meeting S Voted  Vote Cast	Status  For/Agnst Mgmt For
Graco Inc.	Ticker GGG Meeting Type Annual Issue No.	Stock Option Plan  Security ID: CUSIP 384109104 Country of Trade United States Description  Elect Patrick J. McHale Elect Lee R. Mitau	Meeting D 04/28/2017 Proponent Mgmt Mgmt	ate  Mgmt Rec  For For	Meeting S Voted  Vote Cast  For For	Status  For/Agnst Mgmt For For
Graco Inc.	Ticker GGG Meeting Type Annual Issue No.  1 2 3	Stock Option Plan  Security ID: CUSIP 384109104 Country of Trade United States Description  Elect Patrick J. McHale Elect Lee R. Mitau Elect Martha Morfitt	Meeting D 04/28/2017 Proponent Mgmt Mgmt Mgmt	ate  Mgmt Rec  For  For  For	Meeting S Voted  Vote Cast  For For For	Status  For/Agnst Mgmt For For For
Graco Inc.	Ticker GGG Meeting Type Annual Issue No.	Stock Option Plan  Security ID: CUSIP 384109104 Country of Trade United States Description  Elect Patrick J. McHale Elect Lee R. Mitau	Meeting D 04/28/2017 Proponent Mgmt Mgmt	ate  Mgmt Rec  For For	Meeting S Voted  Vote Cast  For For	Status  For/Agnst Mgmt For For
Graco Inc.	Ticker GGG Meeting Type Annual Issue No.  1 2 3	Security ID: CUSIP 384109104 Country of Trade United States Description  Elect Patrick J. McHale Elect Lee R. Mitau Elect Martha Morfitt Ratification of Auditor Advisory Vote on Executive	Meeting D 04/28/2017 Proponent Mgmt Mgmt Mgmt	ate  Mgmt Rec  For  For  For	Meeting S Voted  Vote Cast  For For For	Status  For/Agnst Mgmt For For For
Graco Inc.	Ticker GGG Meeting Type Annual Issue No.  1 2 3 4	Security ID: CUSIP 384109104 Country of Trade United States Description  Elect Patrick J. McHale Elect Lee R. Mitau Elect Martha Morfitt Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Meeting D 04/28/2017 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	ate  / Mgmt Rec  For For For For	Meeting S Voted  Vote Cast  For For For For	For/Agnst Mgmt For For For For
Graco Inc.	Ticker GGG Meeting Type Annual Issue No.  1 2 3 4 5	Security ID: CUSIP 384109104 Country of Trade United States Description  Elect Patrick J. McHale Elect Lee R. Mitau Elect Martha Morfitt Ratification of Auditor Advisory Vote on Executive Compensation	Meeting D 04/28/2017 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ate 7 Mgmt Rec For For For For For	Meeting S Voted  Vote Cast  For For For For For	For/Agnst Mgmt For For For For For
	Ticker GGG Meeting Type Annual Issue No.  1 2 3 4 5	Security ID: CUSIP 384109104 Country of Trade United States Description  Elect Patrick J. McHale Elect Lee R. Mitau Elect Martha Morfitt Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the Incentive Bonus Plan	Meeting D 04/28/2017  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	ate  Mgmt Rec  For For For For For For For	Meeting S Voted  Vote Cast  For For For For For For For For	For/Agnst Mgmt For For For For For
	Ticker GGG Meeting Type Annual Issue No.  1 2 3 4 5	Security ID: CUSIP 384109104 Country of Trade United States Description  Elect Patrick J. McHale Elect Lee R. Mitau Elect Martha Morfitt Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the Incentive Bonus	Meeting D 04/28/2017  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	ate  Mgmt Rec  For For For For For For Tor	Meeting S Voted  Vote Cast  For For For For For 1 Year	For/Agnst Mgmt For For For For For
	Ticker GGG Meeting Type Annual Issue No.  1 2 3 4 5 6 7  Ticker GFTU Meeting Type	Security ID: CUSIP 384109104 Country of Trade United States Description  Elect Patrick J. McHale Elect Lee R. Mitau Elect Martha Morfitt Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the Incentive Bonus Plan  Security ID: CINS G4035Q189 Country of Trade	Meeting D 04/28/2017  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	ate  Mgmt Rec  For For For For For For Tor	Meeting S Vote Cast  For For For For For For Meeting S	For/Agnst Mgmt For For For For For
	Ticker GGG Meeting Type Annual Issue No.  1 2 3 4 5 6 7  Ticker GFTU Meeting Type Annual Issue No.	Security ID: CUSIP 384109104 Country of Trade United States Description  Elect Patrick J. McHale Elect Lee R. Mitau Elect Martha Morfitt Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the Incentive Bonus Plan  Security ID: CINS G4035Q189 Country of Trade Ireland Description	Meeting D 04/28/2017  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	ate 7 Mgmt Rec For For For For Tor Tor Mgmt Rec	Meeting S Voted  Vote Cast  For For For Tor Tor  1 Year  For  Meeting S Voted  Vote Cast	For/Agnst Mgmt For For For For For For For For For
	Ticker GGG Meeting Type Annual Issue No.  1 2 3 4 5 6 7  Ticker GFTU Meeting Type Annual Issue No.	Security ID: CUSIP 384109104 Country of Trade United States Description  Elect Patrick J. McHale Elect Lee R. Mitau Elect Martha Morfitt Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the Incentive Bonus Plan  Security ID: CINS G4035Q189 Country of Trade Ireland Description  Accounts and Reports	Meeting D 04/28/2017  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	ate 7 Mgmt Rec For For For For A Year For Mgmt Rec For	Meeting S Voted  Vote Cast  For For For 1 Year  For  Meeting S Voted  Vote Cast  For	For/Agnst Mgmt For For For For For For For For For
	Ticker GGG Meeting Type Annual Issue No.  1 2 3 4 5 6 7  Ticker GFTU Meeting Type Annual Issue No.  1 2	Security ID: CUSIP 384109104 Country of Trade United States Description  Elect Patrick J. McHale Elect Lee R. Mitau Elect Martha Morfitt Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the Incentive Bonus Plan  Security ID: CINS G4035Q189 Country of Trade Ireland Description  Accounts and Reports Elect Michael J. Roney	Meeting D 04/28/2017  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Meeting D 05/09/2017	ate 7 Mgmt Rec For For For 1 Year For Mgmt Rec  The state The stat	Meeting S Voted  Vote Cast  For For For 1 Year  For  Meeting S Voted  Vote Cast  For For	For/Agnst Mgmt For For For For For For For For For
Graco Inc.	Ticker GGG Meeting Type Annual Issue No.  1 2 3 4 5 6 7  Ticker GFTU Meeting Type Annual Issue No.	Security ID: CUSIP 384109104 Country of Trade United States Description  Elect Patrick J. McHale Elect Lee R. Mitau Elect Martha Morfitt Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the Incentive Bonus Plan  Security ID: CINS G4035Q189 Country of Trade Ireland Description  Accounts and Reports	Meeting D 04/28/2017  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	ate 7 Mgmt Rec For For For For A Year For Mgmt Rec For	Meeting S Voted  Vote Cast  For For For 1 Year  For  Meeting S Voted  Vote Cast  For	For/Agnst Mgmt For For For For For For For For For

	3	Licol Ousan L. Munay	ivigitit			
	6	Elect Vincent C. Crowley	Mgmt	For	For	For
	7	Elect David Arnold	Mgmt	For	For	For
	8	Elect Gavin Slark	Mgmt	For	For	For
	9	Authority to Set Auditor's Fees	Mgmt	For	For	For
	10	Remuneration Report (Advisory)	Mgmt	For	For	For
	10	Remuneration Report (Advisory)	Migrit	1 01	1 01	1 01
	11	Remuneration Policy (Advisory Non-UK Issuer)	Mgmt	For	For	For
	12	Directors' Fees	Mgmt	For	For	For
	13	Authority to Set General Meeting	-	For	For	For
	13	Notice Period at 14 Days	Mgmt	FOI	FUI	FUI
	14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
	15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Abstain	Against
	17	Authority to Repurchase Shares	Mgmt	For	For	For
	18	Authority to Set Price Range for Reissuance of Treasury Shares	Mgmt	For	For	For
	19	Amendment to the Long Term Incentive Plan	Mgmt	For	For	For
Grand Canyon Education Inc.	Tielee.	Cooumity ID	Maatina D	-4-	Maatina	04-4
	Ticker	Security ID:	Meeting D		Meeting	Status
	LOPE	CUSIP 38526M106	06/14/2017	7	Voted	
	Meeting Type	Country of Trade				
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec		Mgmt
	Meeting Type Annual Issue No.	Country of Trade United States Description Elect Brian E. Mueller	Proponent Mgmt	Mgmt Rec	For	Mgmt For
	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec		Mgmt
	Meeting Type Annual Issue No.	Country of Trade United States Description  Elect Brian E. Mueller Elect Sara R. Dial	Proponent Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
	Meeting Type Annual Issue No.  1 2 3	Country of Trade United States Description  Elect Brian E. Mueller Elect Sara R. Dial Elect Jack A. Henry	Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For
	Meeting Type Annual Issue No.  1 2 3 4	Country of Trade United States Description  Elect Brian E. Mueller Elect Sara R. Dial Elect Jack A. Henry Elect Kevin F. Warren	Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For
	Meeting Type Annual Issue No.  1 2 3	Country of Trade United States Description  Elect Brian E. Mueller Elect Sara R. Dial Elect Jack A. Henry Elect Kevin F. Warren Elect David J. Johnson	Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For For For	For For For For	Mgmt For For For For For
	Meeting Type Annual Issue No.  1 2 3 4	Country of Trade United States Description  Elect Brian E. Mueller Elect Sara R. Dial Elect Jack A. Henry Elect Kevin F. Warren Elect David J. Johnson Approval of the 2017 Equity	Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For
	Meeting Type Annual Issue No.  1 2 3 4 5	Country of Trade United States Description  Elect Brian E. Mueller Elect Sara R. Dial Elect Jack A. Henry Elect Kevin F. Warren Elect David J. Johnson	Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For For For	For For For For	Mgmt For For For For For
	Meeting Type Annual Issue No.  1 2 3 4 5 6	Country of Trade United States Description  Elect Brian E. Mueller Elect Sara R. Dial Elect Jack A. Henry Elect Kevin F. Warren Elect David J. Johnson Approval of the 2017 Equity Incentive Plan Advisory Vote on Executive Compensation	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For	For For For For For	Mgmt For For For For For For
	Meeting Type Annual Issue No.  1 2 3 4 5	Country of Trade United States Description  Elect Brian E. Mueller Elect Sara R. Dial Elect Jack A. Henry Elect Kevin F. Warren Elect David J. Johnson Approval of the 2017 Equity Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	For For For For For	Mgmt For For For For For
	Meeting Type Annual Issue No.  1 2 3 4 5 6	Country of Trade United States Description  Elect Brian E. Mueller Elect Sara R. Dial Elect Jack A. Henry Elect Kevin F. Warren Elect David J. Johnson Approval of the 2017 Equity Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For	For For For For For	Mgmt For For For For For For
	Meeting Type Annual Issue No.  1 2 3 4 5 6	Country of Trade United States Description  Elect Brian E. Mueller Elect Sara R. Dial Elect Jack A. Henry Elect Kevin F. Warren Elect David J. Johnson Approval of the 2017 Equity Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For Tor For	For For For For For	Mgmt For For For For For For
Great Western Bancorp, Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	Country of Trade United States Description  Elect Brian E. Mueller Elect Sara R. Dial Elect Jack A. Henry Elect Kevin F. Warren Elect David J. Johnson Approval of the 2017 Equity Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For	For For For For Tor For For Tor	Mgmt For For For For For For For For
Great Western Bancorp, Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	Country of Trade United States Description  Elect Brian E. Mueller Elect Sara R. Dial Elect Jack A. Henry Elect Kevin F. Warren Elect David J. Johnson Approval of the 2017 Equity Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 391416104	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For Tor	For For For For For	Mgmt For For For For For For For For
Great Western Bancorp, Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9  Ticker GWB Meeting Type	Country of Trade United States Description  Elect Brian E. Mueller Elect Sara R. Dial Elect Jack A. Henry Elect Kevin F. Warren Elect David J. Johnson Approval of the 2017 Equity Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 391416104 Country of Trade	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For Tor	For For For Tor Tor Tor Meeting	Mgmt For For For For For For For For
Great Western Bancorp, Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	Country of Trade United States Description  Elect Brian E. Mueller Elect Sara R. Dial Elect Jack A. Henry Elect Kevin F. Warren Elect David J. Johnson Approval of the 2017 Equity Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 391416104	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For Tor	For For For Tor Tor Tor Meeting	Mgmt For
Great Western Bancorp, Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9  Ticker GWB Meeting Type Annual Issue No.	Country of Trade United States Description  Elect Brian E. Mueller Elect Sara R. Dial Elect Jack A. Henry Elect Kevin F. Warren Elect David J. Johnson Approval of the 2017 Equity Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 391416104 Country of Trade United States Description	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For Tor 1 Year For Mgmt Rec	For For For For 1 Year For Weeting Voted	Mgmt For
Great Western Bancorp, Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9  Ticker GWB Meeting Type Annual Issue No.  1.1	Country of Trade United States Description  Elect Brian E. Mueller Elect Sara R. Dial Elect Jack A. Henry Elect Kevin F. Warren Elect David J. Johnson Approval of the 2017 Equity Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 391416104 Country of Trade United States Description  Elect Stephen M. Lacy	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For 1 Year For Mgmt Rec For	For For For Tor For Tor Tor Tor  Meeting Voted  Vote Cast For	Mgmt For
Great Western Bancorp, Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9  Ticker GWB Meeting Type Annual Issue No.  1.1 1.2	Country of Trade United States Description  Elect Brian E. Mueller Elect Sara R. Dial Elect Jack A. Henry Elect Kevin F. Warren Elect David J. Johnson Approval of the 2017 Equity Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 391416104 Country of Trade United States Description  Elect Stephen M. Lacy Elect Frances Grieb	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For 1 Year For Mgmt Rec For	For For For For 1 Year For  Meeting Voted  Vote Cast For For	Mgmt For
Great Western Bancorp, Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9  Ticker GWB Meeting Type Annual Issue No.  1.1 1.2 1.3	Country of Trade United States Description  Elect Brian E. Mueller Elect Sara R. Dial Elect Jack A. Henry Elect Kevin F. Warren Elect David J. Johnson Approval of the 2017 Equity Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 391416104 Country of Trade United States Description  Elect Stephen M. Lacy Elect Frances Grieb Elect James Israel	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For 1 Year For Mgmt Rec For For For	For For For Tor Tor Tor Tor Tor Tor Tor  Vote  Vote Cast For For For For For For	Mgmt For
Great Western Bancorp, Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9  Ticker GWB Meeting Type Annual Issue No.  1.1 1.2	Country of Trade United States Description  Elect Brian E. Mueller Elect Sara R. Dial Elect Jack A. Henry Elect Kevin F. Warren Elect David J. Johnson Approval of the 2017 Equity Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 391416104 Country of Trade United States Description  Elect Stephen M. Lacy Elect Frances Grieb	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For 1 Year For Mgmt Rec For	For For For For 1 Year For  Meeting Voted  Vote Cast For For	Mgmt For

Elect Susan E. Murray

5

Mgmt

For

For

For

		Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	4	Ratification of Auditor	Mgmt	For	For	For
Greencore Group Plc						
	Ticker GNC Meeting Type	Security ID: CINS G40866124 Country of Trade	Meeting D 12/07/2016		Meeting : Voted	Status
	Special Issue No.	Ireland Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Acquisition	Mgmt	For	For	Mgmt For
	2	Increase in Authorized Capital	Mgmt	For	For	For
	3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	4	Dis-application of Preemptive Rights (Rights Issue)	Mgmt	For	For	For
	5	Reduction in Share Premium Account	Mgmt	For	For	For
	6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Croonsoro Croup Blo						
Greencore Group Plc	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	GNC	CINS G40866124	01/31/2017		Voted	Juliuo
	Meeting Type	Country of Trade	01/31/2011		voica	
	Annual	Ireland				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Elect P. Gary Kennedy	Mgmt	For	For	For
	4	Elect Patrick F. Coveney	Mgmt	For	For	For
	5	Elect Eoin Tonge	Mgmt	For	For	For
	6	Elect Sly Bailey	Mgmt	For	For	For
	7	Elect Heather Ann McSharry	Mgmt	For	For	For
	8	Elect John Moloney	Mgmt	For	For	For
	9	Elect Eric N. Nicoli	-	For	For	For
		Elect John A. Warren	Mgmt			
	10		Mgmt	For	For	For
	11	Authority to Set Auditor's Fees	Mgmt	For	For	For
	12	Remuneration Report (Advisory)	Mgmt	For	For	For
	13	Remuneration Policy (Advisory - Non UK Issuer)	Mgmt	For	For	For
	14	Board Size	Mgmt	For	For	For
	15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
	16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	17	Authority to Repurchase Shares	Mgmt	For	For	For
	18	Authority to Set Price Range for Re-Issuance of Treasury Shares	Mgmt	For	For	For
	19	Appointment of Auditor	Mgmt	For	For	For
	20	Scrip Dividend	Mgmt	For	For	For
	21	Amendment to the Performance Share Plan	Mgmt	For	For	For
		Amendments to Articles	Mgmt	For	For	For

	Ticker GNK Meeting Type Annual	Security ID: CINS G40880133 Country of Trade United Kingdom	Meeting D 09/09/2016		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 Rooney Anand	Mgmt	For	For	For
	5	Elect Mike Coupe	Mgmt	For	For	For
	6	Elect Robert Rowley	Mgmt	For	For	For
	7	Elect Lynne Weedall	Mgmt	For	For	For
	8	Elect Kirk D. Davis	Mgmt	For	For	For
	9	Elect Philip Yea	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	Against	Against
	13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against
	15	Authority to Repurchase Shares	Mgmt	For	For	For
	16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Greenhill & Co., Inc.	Ticker GHL Meeting Type	Security ID: CUSIP 395259104 Country of Trade	<b>Meeting D</b> 07/29/2016		<b>Meeting</b> Voted	Status
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Robert F. Greenhill	Mgmt	For	For	For
	1.2	Elect Scott L. Bok	Mgmt	For	For	For
	1.3	Elect Robert T. Blakely	Mgmt	For	For	For
	1.4	Elect Steven F. Goldstone	Mgmt	For	For	For
	1.5	Elect Stephen L. Key	Mgmt	For	For	For
	1.6	Elect Karen P. Robards	Mgmt	For	For	For
	2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	3	Ratification of Auditor	Mgmt	For	For	For
Greenko Group Pic						
	Ticker GKO Meeting Type Special	Security ID: CINS G4159F100 Country of Trade ISLE OF MAN	Meeting D 11/23/2016		<b>Meeting</b> : Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

	2	Appointed As The Liquidator For The Purpose Of Such Winding-Up That the remuneration of the liquidator be fixed by reference to the time properly given by the liquidator in attending to the matters arising in the winding- up	Mgmt	N/A	For	N/A
Greggs plc	Ticker GRG Meeting Type	Security ID: CINS G41076111 Country of Trade	_		Meeting Status Voted	
	Annual Issue No.	United Kingdom  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	4	Associate and Demonts	Marraet	Г.,,	F	Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Appointment of Auditor	Mgmt	For	For	For
	3	Authority to Set Auditor's Fees	Mgmt	For	For	For
	4	Allocation of Profits/Dividends	Mgmt	For	For	For
	5	Elect Ian C. Durant	Mgmt	For	For	For
	6	Elect Roger Whiteside	Mgmt	For	For	For
	7	Elect Richard Hutton	Mgmt	For	For	For
	8	Elect Allison Kirkby	Mgmt	For	For	For
	9	Elect Helena Ganczakowski	Mgmt	For	For	For
	10	Elect Peter McPhillips	Mgmt	For	For	For
	11	Elect Sandra Turner	Mgmt	For	For	For
	12	Remuneration Report (Advisory)	Mgmt	For	For	For
	13	Remuneration Policy (Binding)	Mgmt	For	For	For
	14	Amendment to the Performance Share Plan	Mgmt	For	For	For
	15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
	16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	17	Authority to Repurchase Shares	Mgmt	For	For	For
	18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
	19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Grifols SA	Ticker GRF Meeting Type Ordinary	Security ID: CINS E5706X215 Country of Trade Spain	_		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	10000 1101		oponom			Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Individual Accounts and Reports;	Mgmt	For	For	For

That The Company Be Wound-Up Voluntarily And That Michael Fayle Of Kpmg Llc, Heritage

Court, 41 Athol St, Douglas Im1

1La, Be And Is Hereby

Mgmt

N/A

For

N/A

	3	Consolidated Accounts and Reports	Mgmt	For	For	For
	4	Ratification of Board Acts	Mgmt	For	For	For
	5	Appointment of Auditor (Individual Accounts)	Mgmt	For	For	For
	6	Appointment of Auditor (Consolidated Accounts)	Mgmt	For	For	For
	7	Elect Victor Grifols Roura	Mgmt	For	For	For
	8	Elect Ramon Riera Roca	Mgmt	For	For	For
	9		Mgmt	For	For	For
		Remuneration Report (Advisory)	-	FUI	FOI	
	10	Remuneration Policy (Binding)	Mgmt	For	For	For
	11	Amendments to Article 7 of the	Mgmt	For	For	For
		General Shareholders' Meeting				
		Regulations (Competencies)				
	12	Amendments to Article 24 (Audit Committee)	Mgmt	For	For	For
	13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	14	Renewal of Authority to List	Mgmt	For	For	For
	14	Securities Securities	Wight	1 01	1 01	1 01
	15	Authorisation of Legal Formalities	Mgmt	For	For	For
Grubhub Inc.	Ticker	Convity ID:	Mosting D		Mosting	Statue
	GRUB Meeting Type Annual	Security ID: CUSIP 400110102 Country of Trade United States	<b>Meeting Date</b> 05/11/2017		Meeting Status Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Lloyd D. Frink	Mgmt	For	For	For
	1.2	Elect Girish Lakshman	Mgmt	For	For	For
	1.3	Elect Keith Richman	Mgmt	For	For	For
		Ratification of Auditor	_	For	For	For
	2 3		Mgmt		For	For
	3	Advisory Vote on Executive Compensation	Mgmt	For	FUI	FUI
GRUH Finance Ltd.						
Orton i manoc Lta.	Ticker	Security ID:	<b>Meeting Date</b> 06/15/2017		Meeting Status	
	GRUH	CINS Y2895W148			Voted	
	Meeting Type	Country of Trade	00/10/2011	,	Volca	
	Annual Issue No.	India Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Accounts and Reports	Mgmt	For	For	For
	3	Allocation of Profits/Dividends	Mgmt	For	For	For
	4	Elect Kamlesh Shah	Mgmt	For	For	For
	5	Appointment of Auditor and	Mgmt	For	For	For
		Authority to Set Fees	-			
	6	Elect Pankaj Patel	Mgmt	For	For	For
	7	Elect Rajesh Narain Gupta	Mgmt	For	For	For
	8	Elect Prafull Anubhai	Mgmt	For	For	For
	9	Elect S.G. Mankad	Mgmt	For	For	For
	10	Appointment of Sudhin Choksey (Managing Director); Approval of Remuneration	Mgmt	For	For	For
	11	Appointment of Kamlesh Shah (Executive Director); Approval of	Mgmt	For	For	For

	40	Authoritute Ieeus Nen	Marrot	For	For	For
	12	Authority to Issue Non- Convertible Debentures	Mgmt	For	For	For
Grupo Aeroportuario Del Centro Norte SAB de CV						
	Ticker OMA Meeting Type	Security ID: CINS P49530101 Country of Trade	Meeting Date 02/24/2017		<b>Meeting Status</b> Voted	
	Ordinary Issue No.	Mexico Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2	Election of Directors Revoke and Grant General	Mgmt Mgmt	For For	For Abstain	For Against
	3	and/or Special Powers Election of Meeting Delegates	Mgmt	For	For	For
Grupo Aeroportuario Del Centro Norte SAB de CV	,					
	Ticker OMA Meeting Type	Security ID: CINS P49530101 Country of Trade Mexico	<b>Meeting Date</b> 04/28/2017		<b>Meeting Status</b> Voted	
	Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2	Cancellation of Shares Election of Meeting Delegates	Mgmt Mgmt	For For	For For	For For
Grupo Aeroportuario Del Centro						
Norte SAB de CV	Ticker OMA Meeting Type Ordinary	Security ID: CINS P49530101 Country of Trade Mexico	Meeting Date 04/28/2017		<b>Meeting Status</b> Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2	Non-Voting Meeting Note Report of the Board of Directors	N/A Mgmt	N/A For	N/A For	N/A For
	3	Report of the CEO and Independent Auditor	Mgmt	For	For	For
	4	Presentation of Statutory Reports	Mgmt	For	For	For
	5 6	Accounts and Reports Allocation of Profits and Dividends; Authority to	Mgmt Mgmt	For For	For For	For For
	7	Repurchase Shares Election of Directors; Election of Committee Members	Mgmt	For	For	For
	8	Election of Meeting Delegates	Mgmt	For	For	For
Grupo Aeroportuario Del Centro Norte SAB de CV	,					
	Ticker OMA Meeting Type	Security ID: CINS P49530101 Country of Trade	Meeting Date 05/31/2017		Meeting Status Voted	
	Special Issue No.	Mexico Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mamt

Non-Voting Meeting Note

N/A

N/A

N/A

Mgmt

N/A

2	Cancellation of Shares	Mgmt	For	For	For
3	Election of Meeting Delegates	Mgmt	For	For	For

# Grupo Aeroportuario Del Pacifico S.A.B. de C.V.

Ticker GAP Meeting Type Ordinary	Security ID: CINS P4959P100 Country of Trade Mexico	<b>Meeting D</b> 04/25/2017		<b>Meeting</b> Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Report of the CEO and Auditor	Mgmt	For	For	For
2	Opinion of the Board of Directors on the CEO's Report	Mgmt	For	For	For
3	Report of the Board of Directors Regarding Accounting Standards	Mgmt	For	For	For
4	Report of the Board Activities and Operations	Mgmt	For	For	For
5	Report of Audit and Corporate Governance Committee's Activities	Mgmt	For	For	For
6	Report on Tax Compliance	Mgmt	For	For	For
7	Ratification of Board and Executive Acts; Release of Responsibility	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits	Mgmt	For	For	For
10	Allocation of Dividends (MX\$ 2.86)	Mgmt	For	For	For
11	Allocation of Dividends (MX\$ 2.86)	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Election of Directors Series BB	Mgmt	For	For	For
14	Election of Directors Series B Minority Shareholders	Mgmt	For	For	For
15	Election of Directors Series B	Mgmt	For	For	For
16	Election of Board's Chair	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Election of Nominating and Remuneration Committee Members Series B	Mgmt	For	For	For
19	Election of Audit and Corporate Governance Committee Chair	Mgmt	For	For	For
20	Report on Related Party Transactions	Mgmt	For	For	For
21	Election of Meeting Delegates	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Grupo Aeroportuario Del Pacifico S.A.B. de C.V.

Ticker	Security ID:	Meeting D	ate	Meeting	Status
GAP	CINS P4959P100	04/25/2017	7	Voted	
Meeting Type	Country of Trade				
Special	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Authority to Reduce Share Capital for Special Dividend	Mgmt	For	For	For

	2	Authorization of Legal Formalities	Mgmt	For	For	For
	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Grupo Logista						
. 5	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	LOG	CINS E0304S106	03/21/2017		Voted	
	Meeting Type	Country of Trade				
	Ordinary	Spain				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Appointment of Auditor	Mgmt	For	For	For
		• •	-			
	4	Long-term Incentive Plan	Mgmt	For	For	For
	5	Amendments to Remuneration Policy (Clawback; Shareholding	Mgmt	For	For	For
	0	Guidelines)	N.A	<b>-</b>	<b>-</b>	<b>-</b>
	6	Amendments to Remuneration	Mgmt	For	For	For
		Policy (Chairman's Fee)				
	7	Authorisation of Legal Formalities	Mgmt	For	For	For
	8	Remuneration Report	Mgmt	For	For	For
	9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
GT Capital Holdings Inc.	<b>Ticker</b> GTCAP	Security ID: CINS Y29045104	Meeting D 05/10/2017		<b>Meeting</b> 9	Status
	Meeting Type	Country of Trade	00,10,00			
	Annual	Philippines				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
						Mgmt
	1	Call to Order	Mgmt	For	For	For
	2	Certification of Notice and	Mgmt	For	For	For
		Quorum	-			
	3	Approve Minutes	Mgmt	For	For	For
	4	Annual Report	Mgmt	For	For	For
	5	Ratification of Board Acts	Mgmt	For	For	For
	6	Elect George S.K. Ty	Mgmt	For	For	For
		- · · · · · · · · · · · · · · · · · · ·	-			
	7	Elect Arthur V. Ty	Mgmt	For	For	For
	8	Elect Francisco C. Sebastian	Mgmt	For	For	For
	9	Elect Alfred V. Ty	Mgmt	For	For	For
	10	Elect Carmelo Maria Luza Bautista	Mgmt	For	For	For
	11	Elect David T. Go	Mgmt	For	For	For
	12	Elect Roderico V. Puno	Mgmt	For	For	For
	13	Elect Jaime Miguel G. Belmonte	Mgmt	For	For	For
	14	Elect Wilfredo A. Paras	Mgmt	For	For	For
	15	Elect Peter B. Favila	Mgmt	For	For	For
	10		Mgmt	For	For	For
	16	FIACI RANSIO I. VSIANCIS	ivigitit	1 01		
	16 17	Elect Renato C. Valencia	Mamt	For	For	
	17	Appointment of Auditor	Mgmt	For	For	For
	17 18	Appointment of Auditor Adjournment	Mgmt	For	For	For
	17	Appointment of Auditor				
Gujarat Pipavav Port Limited	17 18 19	Appointment of Auditor Adjournment Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Gujarat Pipavav Port Limited	17 18 19 Ticker	Appointment of Auditor Adjournment Non-Voting Meeting Note  Security ID:	Mgmt N/A	For N/A	For N/A Meeting	For N/A
Gujarat Pipavav Port Limited	17 18 19	Appointment of Auditor Adjournment Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A

		Country of Trade				
	<b>Meeting Type</b> Annual	India				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Elect Julian Bevis	Mgmt	For	For	For
	4	Elect Rizwan Soomar	Mgmt	For	For	For
	5	Appointment of Auditor and	Mgmt	For	For	For
		Authority to Set Fees	3			
	6	Related Party Transactions	Mgmt	For	For	For
	7	Directors' Commission	Mgmt	For	For	For
Gulf Keystone Petroleum Limited						
	Ticker GKP Meeting Type	Security ID: CINS ADPC02420 Country of Trade	<b>Meeting D</b> 08/05/2016		<b>Meeting</b> 9 Voted	Status
	Special	United Kingdom				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Restructuring/Capitalization	Mgmt	For	For	For
Gulf Keystone Petroleum						
Limited						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	GKP	CINS G4209G108	08/05/2016	3	Voted	
	Meeting Type	Country of Trade				
	Special	Bermuda				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
		•	•	g		
	1			For	For	Mgmt For
	1 2	Restructuring/Capitalization Non-Voting Meeting Note	Mgmt N/A	-		Mgmt
Gulf Keystone Petroleum		Restructuring/Capitalization	Mgmt	For	For	Mgmt For
-	2	Restructuring/Capitalization Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	Mgmt For N/A
	2 Ticker	Restructuring/Capitalization Non-Voting Meeting Note  Security ID:	Mgmt N/A Meeting D	For N/A	For N/A Meeting	Mgmt For N/A
-	2 <b>Ticker</b> GKP	Restructuring/Capitalization Non-Voting Meeting Note  Security ID: CINS G4209G108	Mgmt N/A	For N/A	For N/A	Mgmt For N/A
	Ticker GKP Meeting Type	Restructuring/Capitalization Non-Voting Meeting Note  Security ID: CINS G4209G108 Country of Trade	Mgmt N/A Meeting D	For N/A	For N/A Meeting	Mgmt For N/A
-	2 <b>Ticker</b> GKP	Restructuring/Capitalization Non-Voting Meeting Note  Security ID: CINS G4209G108	Mgmt N/A Meeting D	For N/A	For N/A Meeting	Mgmt For N/A Status For/Agnst
-	Ticker GKP Meeting Type Annual	Restructuring/Capitalization Non-Voting Meeting Note  Security ID: CINS G4209G108 Country of Trade Bermuda Description  Appointment of Auditor and	Mgmt N/A Meeting D 12/08/2016	For N/A	For N/A  Meeting S  Voted	Mgmt For N/A
-	Ticker GKP Meeting Type Annual Issue No.	Restructuring/Capitalization Non-Voting Meeting Note  Security ID: CINS G4209G108 Country of Trade Bermuda Description  Appointment of Auditor and Authority to Set Fees	Mgmt N/A  Meeting D 12/08/2016  Proponent  Mgmt	For N/A  ate 6  Mgmt Rec For	For N/A  Meeting Voted  Vote Cast	Mgmt For N/A  Status  For/Agnst Mgmt For
-	Ticker GKP Meeting Type Annual Issue No.  1	Restructuring/Capitalization Non-Voting Meeting Note  Security ID: CINS G4209G108 Country of Trade Bermuda Description  Appointment of Auditor and Authority to Set Fees Elect Jon Ferrier	Mgmt N/A  Meeting D 12/08/2016  Proponent  Mgmt  Mgmt	For N/A  ate  Mgmt Rec  For	For N/A  Meeting Voted  Vote Cast  For	Mgmt For N/A  Status  For/Agnst Mgmt For For
-	Ticker GKP Meeting Type Annual Issue No.  1 2 3	Restructuring/Capitalization Non-Voting Meeting Note  Security ID: CINS G4209G108 Country of Trade Bermuda Description  Appointment of Auditor and Authority to Set Fees Elect Jon Ferrier Elect Sami Zouari	Mgmt N/A  Meeting D 12/08/2016  Proponent Mgmt Mgmt Mgmt Mgmt	For N/A  sate  Mgmt Rec  For  For  For	For N/A  Meeting Voted  Vote Cast  For  For  For	Mgmt For N/A  Status  For/Agnst Mgmt For For For
-	Ticker GKP Meeting Type Annual Issue No.  1 2 3 4	Restructuring/Capitalization Non-Voting Meeting Note  Security ID: CINS G4209G108 Country of Trade Bermuda Description  Appointment of Auditor and Authority to Set Fees Elect Jon Ferrier Elect Sami Zouari Elect Keith Lough	Mgmt N/A  Meeting D 12/08/2016  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For N/A  wate  Mgmt Rec  For  For  For  For  For	For N/A  Meeting Voted  Vote Cast  For	Mgmt For N/A  Status  For/Agnst Mgmt For For For For For
-	Ticker GKP Meeting Type Annual Issue No.  1 2 3 4 5	Restructuring/Capitalization Non-Voting Meeting Note  Security ID: CINS G4209G108 Country of Trade Bermuda Description  Appointment of Auditor and Authority to Set Fees Elect Jon Ferrier Elect Sami Zouari Elect Keith Lough Elect Philip Dimmock	Mgmt N/A  Meeting D 12/08/2016  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For N/A  Pate  Mgmt Rec  For  For  For  For  For  For  For  Fo	For N/A  Meeting Voted  Vote Cast  For	Mgmt For N/A  Status  For/Agnst Mgmt For For For For For For For
-	Ticker GKP Meeting Type Annual Issue No.  1 2 3 4 5 6	Restructuring/Capitalization Non-Voting Meeting Note  Security ID: CINS G4209G108 Country of Trade Bermuda Description  Appointment of Auditor and Authority to Set Fees Elect Jon Ferrier Elect Sami Zouari Elect Keith Lough Elect Philip Dimmock Elect Garrett Soden	Mgmt N/A  Meeting D 12/08/2016  Proponent  Mgmt  Mgmt	For N/A  ate  Mgmt Rec  For  For  For  For  For  For  For  Fo	For N/A  Meeting Solved  Vote Cast  For	Mgmt For N/A  Status  For/Agnst Mgmt For
-	Ticker GKP Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Restructuring/Capitalization Non-Voting Meeting Note  Security ID: CINS G4209G108 Country of Trade Bermuda Description  Appointment of Auditor and Authority to Set Fees Elect Jon Ferrier Elect Sami Zouari Elect Keith Lough Elect Philip Dimmock Elect Garrett Soden Elect David H. Thomas	Mgmt N/A  Meeting D 12/08/2016  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For N/A  ate  Mgmt Rec  For  For  For  For  For  For  For  Fo	For N/A  Meeting Solved  Vote Cast  For	Mgmt For N/A  Status  For/Agnst Mgmt For
-	Ticker GKP Meeting Type Annual Issue No.  1 2 3 4 5 6	Restructuring/Capitalization Non-Voting Meeting Note  Security ID: CINS G4209G108 Country of Trade Bermuda Description  Appointment of Auditor and Authority to Set Fees Elect Jon Ferrier Elect Sami Zouari Elect Keith Lough Elect Philip Dimmock Elect Garrett Soden	Mgmt N/A  Meeting D 12/08/2016  Proponent  Mgmt  Mgmt	For N/A  ate  Mgmt Rec  For  For  For  For  For  For  For  Fo	For N/A  Meeting Solved  Vote Cast  For	Mgmt For N/A  Status  For/Agnst Mgmt For
	Ticker GKP Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	Restructuring/Capitalization Non-Voting Meeting Note  Security ID: CINS G4209G108 Country of Trade Bermuda Description  Appointment of Auditor and Authority to Set Fees Elect Jon Ferrier Elect Sami Zouari Elect Keith Lough Elect Philip Dimmock Elect Garrett Soden Elect David H. Thomas Remuneration Report (Advisory)  Approve Value Creation Plan	Mgmt N/A  Meeting D 12/08/2016  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For N/A  ate  S  Mgmt Rec  For	For N/A  Meeting : Voted  Vote Cast  For For For For For For For For For Fo	Mgmt For N/A  Status  For/Agnst Mgmt For
-	Ticker GKP Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	Restructuring/Capitalization Non-Voting Meeting Note  Security ID: CINS G4209G108 Country of Trade Bermuda Description  Appointment of Auditor and Authority to Set Fees Elect Jon Ferrier Elect Sami Zouari Elect Keith Lough Elect Philip Dimmock Elect Garrett Soden Elect David H. Thomas Remuneration Report (Advisory)  Approve Value Creation Plan Approve Staff Retention Plan	Mgmt N/A  Meeting D 12/08/2016  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For N/A  Pate  Mgmt Rec  For	For N/A  Meeting : Voted  Vote Cast  For For For For For For For For For Fo	Mgmt For N/A  Status  For/Agnst Mgmt For
	Ticker GKP Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	Restructuring/Capitalization Non-Voting Meeting Note  Security ID: CINS G4209G108 Country of Trade Bermuda Description  Appointment of Auditor and Authority to Set Fees Elect Jon Ferrier Elect Sami Zouari Elect Keith Lough Elect Philip Dimmock Elect Garrett Soden Elect David H. Thomas Remuneration Report (Advisory)  Approve Value Creation Plan	Mgmt N/A  Meeting D 12/08/2016  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For N/A  ate  S  Mgmt Rec  For	For N/A  Meeting : Voted  Vote Cast  For For For For For For For For For Fo	Mgmt For N/A  Status  For/Agnst Mgmt For
Gulf Keystone Petroleum Limited	Ticker GKP Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	Restructuring/Capitalization Non-Voting Meeting Note  Security ID: CINS G4209G108 Country of Trade Bermuda Description  Appointment of Auditor and Authority to Set Fees Elect Jon Ferrier Elect Sami Zouari Elect Keith Lough Elect Philip Dimmock Elect Garrett Soden Elect David H. Thomas Remuneration Report (Advisory)  Approve Value Creation Plan Approve Staff Retention Plan	Mgmt N/A  Meeting D 12/08/2016  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For N/A  Pate  Mgmt Rec  For	For N/A  Meeting : Voted  Vote Cast  For For For For For For For For For Fo	Mgmt For N/A  Status  For/Agnst Mgmt For

	Ticker GKP Meeting Type Annual	Security ID: CINS G4209G207 Country of Trade Bermuda	<b>Meeting D</b> 06/16/2017		<b>Meeting</b> 9 Voted	Status
	Issue No.	Description Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	2	Elect Philip Dimmock	Mgmt	For	For	For
	3	Elect Keith Lough	Mgmt	For	For	For
	4	Elect Garrett Soden	Mgmt	For	For	For
	5	Elect David H. Thomas	Mgmt	For	For	For
	6	Elect Jon Ferrier	Mgmt	For	For	For
	7	Elect Son Femel Elect Sami Zouari		For	For	For
	8	Remuneration Report (Advisory)	Mgmt Mgmt	For	For	For
	9	Amendment to Bye-laws	Mgmt	For	For	For
GVC Holdings Plc						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	GVC	CINS G427A6103	06/20/2017		Voted	
	Meeting Type	Country of Trade				
	Annual	ISLE OF MAN				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Remuneration Report (Advisory)	Mgmt	For	For	For
	3	Remuneration Policy (Binding)	Mgmt	For	For	For
	4	Appointment of Auditor and	Mgmt	For	For	For
	F	Authority to Set Fees	Marrot	Го.,	Fa.,	Го.,
	5	Elect Paul Miles	Mgmt	For	For	For
	6	Elect Will Whitehorn	Mgmt	For	For	For
	7	Elect Kenneth J Alexander	Mgmt	For	For	For
	8	Elect Karl Diacono	Mgmt	For	For	For
	9	Elect Lee Feldman	Mgmt	For	For	For
	10	Elect Peter Isola	Mgmt	For	For	For
	11	Elect Stephen Morana	Mgmt	For	For	For
	12	Elect Norbert Teufelberger	Mgmt	For	For	For
	13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
	14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	15	Authority to Repurchase Shares	Mgmt	For	For	For
GW Pharmaceuticals plc	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	GWPH <b>Meeting Type</b> Annual	CUSIP 36197T103  Country of Trade  United States	03/14/2017	7	Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

Accounts and Reports

Elect Geoffrey W. Guy

Appointment of Auditor

Authority to Set Auditor's Fees

Elect Thomas Lynch

**Elect Cabot Brown** 

Remuneration Report (Advisory)

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

For

1

2

3

4

5

6

7

Mgmt

For

For

For

For

For

For

	8	Approval of the 2017 Long-Term Incentive Plan	Mgmt	For	For	For
	9	Authority to Issue Shares w/	Mgmt	For	For	For
	10	Preemptive Rights Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
Habib Bank Limited						
	Ticker HBL Meeting Type Special	Security ID: CINS Y2974J109 Country of Trade Pakistan	Meeting D 02/03/2017		<b>Meeting</b> 3 Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2	Transmission of Documents Transaction of Other Business	Mgmt Mgmt	For For	For Abstain	For Against
labib Bank Limited						
	Ticker HBL Meeting Type	Security ID: CINS Y2974J109 Country of Trade	Meeting D 03/30/2017		Meeting : Voted	Status
	Annual Issue No.	Pakistan Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Appointment of Auditor and	Mgmt	For	For	For
	3	Authority to Set Fees Allocation of Profits/Dividends	Mgmt	For	For	For
			9			
	4	Authority to Reduce Authorized Share Capital	Mgmt	For	For	For
Habib Bank Limited	4	Share Capital				
Habib Bank Limited	4 Ticker HBL Meeting Type	Share Capital  Security ID: CINS Y2974J109 Country of Trade	Mgmt  Meeting D  05/24/2017	ate	Meeting Voted	
Habib Bank Limited	4 Ticker HBL	Share Capital  Security ID: CINS Y2974J109	Meeting D	ate	Meeting :	
Habib Bank Limited	Ticker HBL Meeting Type Special	Share Capital  Security ID: CINS Y2974J109 Country of Trade Pakistan	<b>Meeting D</b> 05/24/2017	ate 7	<b>Meeting</b> Voted	Status For/Agnst
	Ticker HBL Meeting Type Special Issue No.	Security ID: CINS Y2974J109 Country of Trade Pakistan Description Divestiture	Meeting D 05/24/2013 Proponent Mgmt	Pate 7 Mgmt Rec For	Meeting Solved  Vote Cast	Status For/Agnst Mgmt For
	Ticker HBL Meeting Type Special Issue No.  1  Ticker HLMA Meeting Type	Share Capital  Security ID: CINS Y2974J109 Country of Trade Pakistan Description  Divestiture  Security ID: CINS G42504103 Country of Trade	Meeting D 05/24/2013 Proponent	Mgmt Rec For	Meeting Solved	Status For/Agnst Mgmt For
	Ticker HBL Meeting Type Special Issue No.  1  Ticker HLMA	Share Capital  Security ID: CINS Y2974J109 Country of Trade Pakistan Description Divestiture  Security ID: CINS G42504103	Meeting D 05/24/2013 Proponent Mgmt	Mgmt Rec For	Meeting : Vote Cast For  Meeting :	Status  For/Agnst Mgmt For  Status  For/Agnst
	Ticker HBL Meeting Type Special Issue No.  1  Ticker HLMA Meeting Type Annual Issue No.	Security ID: CINS Y2974J109 Country of Trade Pakistan Description Divestiture  Security ID: CINS G42504103 Country of Trade United Kingdom Description Accounts and Reports	Meeting D 05/24/2017  Proponent Mgmt  Meeting D 07/21/2016  Proponent Mgmt	Mgmt Rec For Mgmt Rec For	Meeting Voted  Vote Cast For  Meeting Voted  Vote Cast	Status  For/Agnst Mgmt For  Status  For/Agnst Mgmt For
	Ticker HBL Meeting Type Special Issue No.  1  Ticker HLMA Meeting Type Annual Issue No.  1	Security ID: CINS Y2974J109 Country of Trade Pakistan Description Divestiture  Security ID: CINS G42504103 Country of Trade United Kingdom Description  Accounts and Reports Allocation of Profits/Dividends	Meeting D 05/24/2013  Proponent Mgmt  Meeting D 07/21/2016  Proponent Mgmt Mgmt Mgmt	Mgmt Rec For Mgmt Rec For For	Meeting Voted  Vote Cast For  Meeting Voted  Vote Cast For For	Status  For/Agnst Mgmt For  Status  For/Agnst Mgmt For For For
	Ticker HBL Meeting Type Special Issue No.  1  Ticker HLMA Meeting Type Annual Issue No.	Security ID: CINS Y2974J109 Country of Trade Pakistan Description Divestiture  Security ID: CINS G42504103 Country of Trade United Kingdom Description  Accounts and Reports Allocation of Profits/Dividends Remuneration Report (Advisory)	Meeting D 05/24/2013  Proponent Mgmt  Meeting D 07/21/2016  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For Mgmt Rec For	Meeting Voted  Vote Cast For  Meeting Voted  Vote Cast	Status  For/Agnst Mgmt For  Status  For/Agnst Mgmt For For For For
	Ticker HBL Meeting Type Special Issue No.  1  Ticker HLMA Meeting Type Annual Issue No.  1  2 3 4	Security ID: CINS Y2974J109 Country of Trade Pakistan Description Divestiture  Security ID: CINS G42504103 Country of Trade United Kingdom Description  Accounts and Reports Allocation of Profits/Dividends Remuneration Report (Advisory)  Elect Paul A. Walker	Meeting D 05/24/2013  Proponent Mgmt  Meeting D 07/21/2016  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Meeting a Voted  Vote Cast For  Meeting a Voted  Vote Cast For For For For	Status  For/Agnst Mgmt For  Status  For/Agnst Mgmt For For For For For
	Ticker HBL Meeting Type Special Issue No.  1  Ticker HLMA Meeting Type Annual Issue No.  1  2  3  4  5	Security ID: CINS Y2974J109 Country of Trade Pakistan Description Divestiture  Security ID: CINS G42504103 Country of Trade United Kingdom Description  Accounts and Reports Allocation of Profits/Dividends Remuneration Report (Advisory)  Elect Paul A. Walker Elect Andrew Williams	Meeting D 05/24/2013  Proponent Mgmt  Meeting D 07/21/2016  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For Mgmt Rec For For For For For	Meeting a Voted  Vote Cast For  Meeting a Voted  Vote Cast For For For For For	Status  For/Agnst Mgmt For  Status  For/Agnst Mgmt For For For For For For For
	Ticker HBL Meeting Type Special Issue No.  1  Ticker HLMA Meeting Type Annual Issue No.  1 2 3 4 5 6	Security ID: CINS Y2974J109 Country of Trade Pakistan Description Divestiture  Security ID: CINS G42504103 Country of Trade United Kingdom Description  Accounts and Reports Allocation of Profits/Dividends Remuneration Report (Advisory)  Elect Paul A. Walker Elect Andrew Williams Elect Kevin Thompson	Meeting D 05/24/2013  Proponent Mgmt  Meeting D 07/21/2016  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For  Mgmt Rec For For For For For For For	Meeting : Vote Cast For  Meeting : Voted  Vote Cast For For For For For For For For	Status  For/Agnst Mgmt For  Status  For/Agnst Mgmt For
	Ticker HBL Meeting Type Special Issue No.  1  Ticker HLMA Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS Y2974J109 Country of Trade Pakistan Description Divestiture  Security ID: CINS G42504103 Country of Trade United Kingdom Description  Accounts and Reports Allocation of Profits/Dividends Remuneration Report (Advisory)  Elect Paul A. Walker Elect Andrew Williams Elect Kevin Thompson Elect Adam Meyers	Meeting D 05/24/2013  Proponent Mgmt Meeting D 07/21/2016  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For	Meeting : Voted  Vote Cast  For  Meeting : Voted  Vote Cast  For For For For For For For For For Fo	Status  For/Agnst Mgmt For  Status  For/Agnst Mgmt For
Habib Bank Limited	Ticker HBL Meeting Type Special Issue No.  1  Ticker HLMA Meeting Type Annual Issue No.  1  2  3  4  5  6  7  8	Security ID: CINS Y2974J109 Country of Trade Pakistan Description  Divestiture  Security ID: CINS G42504103 Country of Trade United Kingdom Description  Accounts and Reports Allocation of Profits/Dividends Remuneration Report (Advisory)  Elect Paul A. Walker Elect Andrew Williams Elect Kevin Thompson Elect Adam Meyers Elect Daniela B. Soares	Meeting D 05/24/2013  Proponent  Mgmt  Meeting D 07/21/2016  Proponent  Mgmt  Mgmt	Mgmt Rec For	Meeting Voted  Vote Cast For  Meeting Voted  Vote Cast For	Status  For/Agnst Mgmt For  Status  For/Agnst Mgmt For
	Ticker HBL Meeting Type Special Issue No.  1  Ticker HLMA Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS Y2974J109 Country of Trade Pakistan Description Divestiture  Security ID: CINS G42504103 Country of Trade United Kingdom Description  Accounts and Reports Allocation of Profits/Dividends Remuneration Report (Advisory)  Elect Paul A. Walker Elect Andrew Williams Elect Kevin Thompson Elect Adam Meyers	Meeting D 05/24/2013  Proponent Mgmt Meeting D 07/21/2016  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For	Meeting : Voted  Vote Cast  For  Meeting : Voted  Vote Cast  For For For For For For For For For Fo	Status  For/Agnst Mgmt For  Status  For/Agnst Mgmt For

	12	Appointment of Auditor	Mgmt	For	For	For
	13	Authority to Set Auditor's Fees	Mgmt	For	For	For
		-	-			
	14	Authority to Issue Shares w/	Mgmt	For	For	For
		Preemptive Rights				
	15	Authority to Issue Shares w/o	Mgmt	For	For	For
		Preemptive Rights				
	16	Authority to Issue Shares w/o	Mgmt	For	Against	Against
	10	Preemptive Rights (Specified	.v.g	. 0.	, igaii iot	, igailioi
	4-7	Capital Investment)		_	_	_
	17	Authority to Repurchase Shares	Mgmt	For	For	For
	18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Name and the Physics						
Hamamatsu Photonics	Ticker	Socurity ID:	Mooting D	oto	Mooting	Status
		Security ID:	Meeting D		Meeting S	Status
	6965	CINS J18270108	12/16/2016	)	Voted	
	Meeting Type	Country of Trade				
	Annual	Japan				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
						Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Elect Kazuhiko Mori	Mgmt	For	For	For
		Elect Hiroshi Mizushima	-			For
	4		Mgmt	For	For	
	5	Elect Yuji Maki	Mgmt	For	For	For
	6	Elect Saburoh Sano	Mgmt	For	For	For
Hana Microelectronics Publi	C					
	Ticker	Security ID: CINS Y29974188	Meeting D 04/28/2017		<b>Meeting</b> St	Status
	<b>Ticker</b> HANA	CINS Y29974188	<b>Meeting D</b> 04/28/2017		<b>Meeting</b> 9	Status
	Ticker HANA Meeting Type	CINS Y29974188 Country of Trade	_		_	Status
	Ticker HANA <b>Meeting Type</b> Annual	CINS Y29974188  Country of Trade  Thailand	04/28/2017	7	Voted	
	Ticker HANA Meeting Type	CINS Y29974188 Country of Trade	_		_	For/Agns
	Ticker HANA Meeting Type Annual Issue No.	CINS Y29974188  Country of Trade  Thailand  Description	04/28/2017 Proponent	7 Mgmt Rec	Vote Cast	For/Agns Mgmt
	Ticker HANA Meeting Type Annual Issue No.	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes	04/28/2017  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agns Mgmt For
	Ticker HANA Meeting Type Annual Issue No.  1	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes Results of Operations	04/28/2017  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Vote Cast For For	For/Agns Mgmt For For
	Ticker HANA Meeting Type Annual Issue No.  1 2 3	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports	O4/28/2017  Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agns Mgmt For For For
	Ticker HANA Meeting Type Annual Issue No.  1	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For	Vote Cast For For	For/Agns Mgmt For For
	Ticker HANA Meeting Type Annual Issue No.  1 2 3	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports	O4/28/2017  Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agns Mgmt For For For
	Ticker HANA Meeting Type Annual Issue No.  1 2 3 4 5	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends Elect John Thompson	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted  Vote Cast  For For For For	For/Agns Mgmt For For For
	Ticker HANA Meeting Type Annual Issue No.  1 2 3 4 5 6	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends Elect John Thompson Elect Salakchitt Preedaporn	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Agns Mgmt For For For For For For
	Ticker HANA Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends Elect John Thompson Elect Salakchitt Preedaporn Directors' Fees	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For	Voted  Vote Cast  For For For For For For For For	For/Agns Mgmt For For For For For For
	Ticker HANA Meeting Type Annual Issue No.  1 2 3 4 5 6	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends Elect John Thompson Elect Salakchitt Preedaporn Directors' Fees Appointment of Auditor and	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Agns Mgmt For For For For For For
	Ticker HANA Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends Elect John Thompson Elect Salakchitt Preedaporn Directors' Fees Appointment of Auditor and Authority to Set Fees	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Agns Mgmt For For For For For For For For
	Ticker HANA Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends Elect John Thompson Elect Salakchitt Preedaporn Directors' Fees Appointment of Auditor and Authority to Set Fees Transaction of Other Business	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For Abstain	For/Agns Mgmt For For For For For For For For Against
	Ticker HANA Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends Elect John Thompson Elect Salakchitt Preedaporn Directors' Fees Appointment of Auditor and Authority to Set Fees Transaction of Other Business Non-Voting Meeting Note	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For Abstain N/A	For/Agns Mgmt For For For For For For For Against N/A
	Ticker HANA Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends Elect John Thompson Elect Salakchitt Preedaporn Directors' Fees Appointment of Auditor and Authority to Set Fees Transaction of Other Business	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For Abstain	For/Agns Mgmt For For For For For For For For Against
	Ticker HANA Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends Elect John Thompson Elect Salakchitt Preedaporn Directors' Fees Appointment of Auditor and Authority to Set Fees Transaction of Other Business Non-Voting Meeting Note	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For Abstain N/A	For/Agns Mgmt For For For For For For For Against N/A
Co., Ltd.	Ticker HANA Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends Elect John Thompson Elect Salakchitt Preedaporn Directors' Fees Appointment of Auditor and Authority to Set Fees Transaction of Other Business Non-Voting Meeting Note Non-Voting Meeting Note	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For N/A N/A	Voted  Vote Cast  For For For For For For Abstain N/A N/A	For/Agns Mgmt For For For For For For Against N/A N/A
Co., Ltd.	Ticker HANA Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends Elect John Thompson Elect Salakchitt Preedaporn Directors' Fees Appointment of Auditor and Authority to Set Fees Transaction of Other Business Non-Voting Meeting Note Non-Voting Meeting Note	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For AN/A N/A	Voted  Vote Cast  For For For For For For Abstain N/A N/A  Meeting	For/Agns Mgmt For For For For For For Against N/A N/A
Co., Ltd.	Ticker HANA Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	CINS Y29974188 Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends Elect John Thompson Elect Salakchitt Preedaporn Directors' Fees Appointment of Auditor and Authority to Set Fees Transaction of Other Business Non-Voting Meeting Note Non-Voting Meeting Note Security ID: CINS Y3R57J108	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For AN/A N/A	Voted  Vote Cast  For For For For For For Abstain N/A N/A	For/Agns Mgmt For For For For For For Against N/A N/A
Co., Ltd.	Ticker HANA Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends Elect John Thompson Elect Salakchitt Preedaporn Directors' Fees Appointment of Auditor and Authority to Set Fees Transaction of Other Business Non-Voting Meeting Note Non-Voting Meeting Note	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For AN/A N/A	Voted  Vote Cast  For For For For For For Abstain N/A N/A  Meeting	For/Agns Mgmt For For For For For For Against N/A N/A
Co., Ltd.	Ticker HANA Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11  Ticker 161390 Meeting Type	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends Elect John Thompson Elect Salakchitt Preedaporn Directors' Fees Appointment of Auditor and Authority to Set Fees Transaction of Other Business Non-Voting Meeting Note Non-Voting Meeting Note  Security ID: CINS Y3R57J108 Country of Trade	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For AN/A N/A	Voted  Vote Cast  For For For For For For Abstain N/A N/A  Meeting	For/Agns Mgmt For For For For For For Against N/A N/A
Co., Ltd.	Ticker HANA Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11  Ticker 161390 Meeting Type Annual	CINS Y29974188 Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends Elect John Thompson Elect Salakchitt Preedaporn Directors' Fees Appointment of Auditor and Authority to Set Fees Transaction of Other Business Non-Voting Meeting Note Non-Voting Meeting Note  Security ID: CINS Y3R57J108 Country of Trade Korea, Republic of	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For AN/A N/A	Voted  Vote Cast  For For For For For For Abstain N/A N/A  Meeting S	For/Agns Mgmt For For For For For For Against N/A N/A
Co., Ltd.	Ticker HANA Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11  Ticker 161390 Meeting Type	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends Elect John Thompson Elect Salakchitt Preedaporn Directors' Fees Appointment of Auditor and Authority to Set Fees Transaction of Other Business Non-Voting Meeting Note Non-Voting Meeting Note  Security ID: CINS Y3R57J108 Country of Trade	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For AN/A N/A	Voted  Vote Cast  For For For For For For Abstain N/A N/A  Meeting	For/Agns Mgmt For For For For For For Against N/A N/A Status
Co., Ltd.	Ticker HANA Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11  Ticker 161390 Meeting Type Annual Issue No.	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends Elect John Thompson Elect Salakchitt Preedaporn Directors' Fees Appointment of Auditor and Authority to Set Fees Transaction of Other Business Non-Voting Meeting Note Non-Voting Meeting Note  Security ID: CINS Y3R57J108 Country of Trade Korea, Republic of Description	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For AN/A N/A Mgmt Rec	Voted  Vote Cast  For For For For For Abstain N/A N/A  Meeting S Voted	For/Agns Mgmt For For For For For For Against N/A N/A Status For/Agns Mgmt
Co., Ltd.	Ticker HANA Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11  Ticker 161390 Meeting Type Annual	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends Elect John Thompson Elect Salakchitt Preedaporn Directors' Fees Appointment of Auditor and Authority to Set Fees Transaction of Other Business Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note  Security ID: CINS Y3R57J108 Country of Trade Korea, Republic of Description  Accounts and Allocation of	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For AN/A N/A	Voted  Vote Cast  For For For For For For Abstain N/A N/A  Meeting S	For/Agns Mgmt For For For For For For Against N/A N/A Status
Co., Ltd.	Ticker HANA Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11  Ticker 161390 Meeting Type Annual Issue No.	CINS Y29974188  Country of Trade Thailand Description  Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends Elect John Thompson Elect Salakchitt Preedaporn Directors' Fees Appointment of Auditor and Authority to Set Fees Transaction of Other Business Non-Voting Meeting Note Non-Voting Meeting Note  Security ID: CINS Y3R57J108 Country of Trade Korea, Republic of Description	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For AN/A N/A Mgmt Rec	Voted  Vote Cast  For For For For For Abstain N/A N/A  Meeting S Voted	For/Agns Mgmt For For For For For For Against N/A N/A Status For/Agns Mgmt

	Ticker	Security ID:	Meeting D		Meeting	Status
	6324	CINS J1886F103	06/14/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual Issue No.	Japan Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Allocation of Profits/Dividends	Mgmt	For	For	For
	2	Elect Mitsumasa Itoh	Mgmt	For	For	For
	3	Elect Akira Nagai	Mgmt	For	For	For
	4	Elect Hideo Yasue	Mgmt	For	For	For
	5	Elect Akira Maruyama	Mgmt	For	For	For
	6	Elect Yoshimasa Itoh	Mgmt	For	For	For
	7	Elect Haruhiko Yoshida	Mgmt	For	For	For
			-	For		
	8	Elect Shinji Sakai	Mgmt		For	For
	9	Elect Masanobu Nakamura	Mgmt	For	For	For
	10	Elect Yoshio Fukuda as Statutory Auditor	Mgmt	For	For	For
	11	Bonus	Mgmt	For	For	For
	12	Statutory Auditors' Fees	Mgmt	For	For	For
lathway Cable & Datacom						
	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	HATHWAY	CINS Y3R14J142	08/03/2016		Voted	
	Meeting Type	Country of Trade	00,00,2010		rotou	
	Other	India				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Amendment to Borrowing Powers	Mgmt	For	For	For
	3	Authority to Mortgage Assets	Mgmt	For	For	For
Hathway Cable & Datacom						
_imited						
	Ticker HATHWAY Meeting Type	Security ID: CINS Y3R14J142 Country of Trade	<b>Meeting D</b> 08/17/2016		Meeting 9 Voted	Status
	Annual Issue No.	India Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
					For	For
	1	Accounts and Reports	Mamt	For		
	1	Accounts and Reports	Mgmt Mgmt	For For		
	2	Elect Rajan B. Raheja	Mgmt	For	For	For
		Elect Rajan B. Raheja Appointment of Auditor and				
	2	Elect Rajan B. Raheja Appointment of Auditor and Authority to Set Fees Authority to Set Cost Auditor's	Mgmt	For	For	For
	2 3	Elect Rajan B. Raheja Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
-	2 3 4	Elect Rajan B. Raheja Appointment of Auditor and Authority to Set Fees Authority to Set Cost Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
Hathway Cable & Datacom Limited	2 3 4 <b>Ticker</b> HATHWAY	Elect Rajan B. Raheja Appointment of Auditor and Authority to Set Fees Authority to Set Cost Auditor's Fees  Security ID: CINS Y3R14J142	Mgmt Mgmt	For For	For For	For For
	2 3 4  Ticker HATHWAY Meeting Type	Elect Rajan B. Raheja Appointment of Auditor and Authority to Set Fees Authority to Set Cost Auditor's Fees  Security ID: CINS Y3R14J142 Country of Trade	Mgmt Mgmt Mgmt Mgmt	For For	For For  Meeting	For For
	2 3 4  Ticker HATHWAY Meeting Type Other	Elect Rajan B. Raheja Appointment of Auditor and Authority to Set Fees Authority to Set Cost Auditor's Fees  Security ID: CINS Y3R14J142 Country of Trade India	Mgmt Mgmt Mgmt Meeting D 09/24/2016	For For ate	For For  Meeting	For For Status
-	2 3 4  Ticker HATHWAY Meeting Type	Elect Rajan B. Raheja Appointment of Auditor and Authority to Set Fees Authority to Set Cost Auditor's Fees  Security ID: CINS Y3R14J142 Country of Trade	Mgmt Mgmt Mgmt Mgmt	For For	For For  Meeting	For For

Hathway Cable & Datacom						
umtea	Ticker HATHWAY	Security ID: CINS Y3R14J142	Meeting D 10/15/2016		Meeting S Voted	Status
	Meeting Type Court	Country of Trade India				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2	Non-Voting Meeting Note Scheme of Arrangement	N/A Mgmt	N/A For	N/A For	N/A For
lathway Cable & Datacom						
	Ticker HATHWAY <b>Meeting Type</b> Other	Security ID: CINS Y3R14J142 Country of Trade India	<b>Meeting D</b> 01/12/2017		Meeting S Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2	Non-Voting Meeting Note Appointment of Rajan Gupta	N/A Mgmt	N/A For	N/A For	N/A For
		(Managing Director); Approval of Remuneration				
Hathway Cable & Datacom						
	Ticker HATHWAY Meeting Type	Security ID: CINS Y3R14J142 Country of Trade	<b>Meeting D</b> 03/12/2017		Meeting 9 Voted	Status
	Other Issue No.	India Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Transfer of Cable Television Business	Mgmt	For	For	For
	3	Rescinding of Scheme of Arrangement	Mgmt	For	For	For
Havell's India Limited						_
	Ticker					Status
	HAVELLS Meeting Type	Security ID: CINS Y3116C119 Country of Trade	<b>Meeting D</b> 07/13/2016		Meeting 9 Voted	
	HAVELLS	CINS Y3116C119			_	For/Agnst
	HAVELLS  Meeting Type Annual Issue No.	CINS Y3116C119 Country of Trade India Description	07/13/2016  Proponent	6	Voted	
	HAVELLS  Meeting Type Annual Issue No.	CINS Y3116C119 Country of Trade India	07/13/2016	Mgmt Rec	Voted  Vote Cast	For/Agnst Mgmt
	HAVELLS  Meeting Type Annual Issue No.	CINS Y3116C119 Country of Trade India Description Accounts and Reports	07/13/2016  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agnst Mgmt For
	HAVELLS Meeting Type Annual Issue No.  1	CINS Y3116C119 Country of Trade India Description  Accounts and Reports Allocation of Profits/Dividends	O7/13/2016  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Voted  Vote Cast  For For	For/Agnst Mgmt For For
	HAVELLS Meeting Type Annual Issue No.  1 2 3	CINS Y3116C119 Country of Trade India Description  Accounts and Reports Allocation of Profits/Dividends Elect Surjit Gupta	Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agnst Mgmt For For For
	HAVELLS Meeting Type Annual Issue No.  1 2 3 4	CINS Y3116C119 Country of Trade India Description  Accounts and Reports Allocation of Profits/Dividends Elect Surjit Gupta Elect Anil Gupta Appointment of Auditor and	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Voted  Vote Cast  For For For For	For/Agnst Mgmt For For For For
	HAVELLS Meeting Type Annual Issue No.  1 2 3 4 5	CINS Y3116C119 Country of Trade India Description  Accounts and Reports Allocation of Profits/Dividends Elect Surjit Gupta Elect Anil Gupta Appointment of Auditor and Authority to Set Fees Authority to Set Cost Auditor's	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted  Vote Cast  For For For For For	For/Agnst Mgmt For For For For

Disposal of Shares

2

Mgmt

For

For

Herbalife Ltd.	Ticker HLF Meeting Type Annual Issue No.	Security ID: CUSIP G4412G101 Country of Trade United States Description Elect Michael O. Johnson	Meeting D 04/27/2017 Proponent Mgmt		Meeting Solved Vote Cast	Status  For/Agnst Mgmt For
Herbalife Ltd.	HLF Meeting Type	CUSIP G4412G101 Country of Trade			_	Status
	8	Renew Proportional Takeover Provisions	Mgmt	For	For	For
	7	Equity Grant (MD/CEO Robert Cooke - 2017 LTI)	Mgmt	For	For	For
	_	Cooke - 2016 STI)	_	_	_	_
	6	Equity Grant (MD/CEO Robert	Mgmt	For	For	For
	5	Remuneration Report	Mgmt	For	For	For
	4	Elect Zygmunt Switkowski	Mgmt	For	For	For
	3	Elect Paul O'sullivan	Mgmt	For	For	For
	2	Elect Jane McAloon	Mgmt	For	For	For
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Annual Issue No.	Australia Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Meeting Type	Country of Trade				
lealthscope Limited	<b>Ticker</b> HSO	Security ID: CINS Q4557T149	Meeting D 10/21/2016		<b>Meeting</b> :	Status
		Executive Compensation	Ŭ			
	4	Compensation Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	3	Advisory Vote on Executive	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	1.8	Elect Ian Sacks	Mgmt	For	For	For
	1.7	Elect Frank T. Medici	Mgmt	For	For	For
	1.6	Elect Evelyn S. Dilsaver	Mgmt	For	For	For
	1.5	Elect Adrian T. Dillon	Mgmt	For	For	For
	1.4	Elect Frank A. Corvino	Mgmt	For	For	For
	1.3	Elect Stephen D. Neeleman	Mgmt	For	For	For
	1.2	Elect Jon Kessler	Mgmt	For	For	For
	1.1	Elect Robert W. Selander	Mgmt	For	For	Mgmt For
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	Meeting Type	Country of Trade				
	HQY	Security ID: CUSIP 42226A107	Meeting D 06/22/2017		Meeting : Voted	Status
lealthequity, Inc.	Ticker	Socurity ID:	Mooting D	anto.	Mooting	Status
	16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	15	Directors' Commission	Mgmt	For	Abstain	Against
	14	Elect Adarsh Kishore	Mgmt	For	For	For
	13	Elect Surender Kumar Tuteja	Mgmt	For	For	For
	12	Elect Sunil Behari Mathur	Mgmt	For	For	For
	11	Elect Vijay Kumar Chopra	Mgmt	For	For	For
	10	Elect Avinash Gandhi	Mgmt	For	For	For
		Welfare Trust				
			-			

Provision of Loan to Employee

9

Mgmt

For

For

	_			_	_	_
	4	Elect Pedro Cardoso	Mgmt	For	For	For
	5	Elect Richard Carmona	Mgmt	For	For	For
	6	Elect Jonathan Christodoro	Mgmt	For	For	For
	7	Elect Keith Cozza	Mgmt	For	For	For
	8			For	For	For
		Elect Hunter C. Gary	Mgmt			
	9	Elect Jesse A. Lynn	Mgmt	For	For	For
	10	Elect Michael Montelongo	Mgmt	For	For	For
	11	Elect James L. Nelson	Mgmt	For	For	For
	12	Elect Maria Otero	Mgmt	For	For	For
	13					For
		Elect John Tartol	Mgmt	For	For	
	14	Advisory Vote on Executive	Mgmt	For	For	For
	15	Compensation Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	16	Executive Compensation Ratification of Auditor	Mgmt	For	For	For
	10	rainisation of Addition	Wight	1 01	1 01	1 01
Hermes Microvision Inc.	Ticker	Security ID:	Meeting D	lato	Meeting	Status
	3658	CINS Y3R79M105	08/03/2010		Voted	Status
	Meeting Type Special	Country of Trade Taiwan	33, 33, 23		7 010 0	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	4	Non Voting Mosting Note	NI/A	NI/A	NI/A	Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Acquisition	Mgmt	For	For	For
	3	Delisting	Mgmt	For	For	For
	4	Transaction of Other Business	Mgmt	For	Abstain	Against
Hexpol AB	Ticker HPOLB Meeting Type	Security ID: CINS W4580B159 Country of Trade	<b>Meeting D</b> 04/28/2011		<b>Meeting</b> Voted	Status
Hexpol AB	HPOLB	CINS W4580B159			_	For/Agnst
Hexpol AB	HPOLB <b>Meeting Type</b> Annual	CINS W4580B159 Country of Trade Sweden Description	04/28/2011 Proponent	7 Mgmt Rec	Voted Vote Cast	For/Agnst Mgmt
Hexpol AB	HPOLB Meeting Type Annual Issue No.	CINS W4580B159 Country of Trade Sweden Description Non-Voting Meeting Note	04/28/2011  Proponent  N/A	7 Mgmt Rec N/A	Voted  Vote Cast  N/A	For/Agnst Mgmt N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2	CINS W4580B159 Country of Trade Sweden Description Non-Voting Meeting Note Non-Voting Meeting Note	04/28/2011  Proponent  N/A  N/A	Mgmt Rec N/A N/A	Voted  Vote Cast  N/A  N/A	For/Agnst Mgmt N/A N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.	CINS W4580B159 Country of Trade Sweden Description Non-Voting Meeting Note	04/28/2011  Proponent  N/A	7 Mgmt Rec N/A	Voted  Vote Cast  N/A	For/Agnst Mgmt N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3	CINS W4580B159 Country of Trade Sweden Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Proponent N/A N/A N/A	Mgmt Rec N/A N/A	Voted  Vote Cast  N/A  N/A  N/A	For/Agnst Mgmt N/A N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4	CINS W4580B159 Country of Trade Sweden Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Proponent  N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A	Voted  Vote Cast  N/A  N/A  N/A  N/A	For/Agnst Mgmt N/A N/A N/A N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4 5	CINS W4580B159 Country of Trade Sweden Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	04/28/2017  Proponent  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	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A	For/Agnst Mgmt N/A N/A N/A N/A N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4 5 6	CINS W4580B159 Country of Trade Sweden 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	04/28/2011  Proponent  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	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A	For/Agnst Mgmt N/A N/A N/A N/A N/A N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CINS W4580B159 Country of Trade Sweden Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/28/2011  Proponent  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agnst Mgmt N/A N/A N/A N/A N/A N/A N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CINS W4580B159 Country of Trade Sweden Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/28/2011  Proponent  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Mgmt Rec N/A	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agnst Mgmt N/A N/A N/A N/A N/A N/A N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	CINS W4580B159 Country of Trade Sweden Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/28/2011  Proponent  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agnst Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CINS W4580B159 Country of Trade Sweden Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/28/2011  Proponent  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Mgmt Rec N/A	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agnst Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	CINS W4580B159 Country of Trade Sweden Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/28/2011  Proponent  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agnst Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	CINS W4580B159 Country of Trade Sweden Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/28/2011  Proponent  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agnst Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	CINS W4580B159 Country of Trade Sweden Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/28/2011  Proponent  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agnst Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	CINS W4580B159 Country of Trade Sweden Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	04/28/2011  Proponent  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agnst Mgmt N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14	CINS W4580B159 Country of Trade Sweden Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agnst Mgmt N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	CINS W4580B159 Country of Trade Sweden Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts	Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agnst Mgmt N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14	CINS W4580B159 Country of Trade Sweden 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	Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agnst Mgmt N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	CINS W4580B159 Country of Trade Sweden Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Board Size	Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agnst Mgmt N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	CINS W4580B159 Country of Trade Sweden Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Board Size Directors and Auditors' Fees	Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agnst Mgmt N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	CINS W4580B159 Country of Trade Sweden Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Board Size Directors and Auditors' Fees Election of Directors	Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agnst Mgmt N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	CINS W4580B159 Country of Trade Sweden Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Board Size Directors and Auditors' Fees Election of Directors Appointment of Auditor	Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agnst Mgmt N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	CINS W4580B159 Country of Trade Sweden Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Board Size Directors and Auditors' Fees Election of Directors Appointment of Auditor Non-Voting Agenda Item	Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agnst Mgmt N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	CINS W4580B159 Country of Trade Sweden Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Board Size Directors and Auditors' Fees Election of Directors Appointment of Auditor	Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agnst Mgmt N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	CINS W4580B159 Country of Trade Sweden Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Board Size Directors and Auditors' Fees Election of Directors Appointment of Auditor Non-Voting Agenda Item	Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agnst Mgmt N/A
Hexpol AB	HPOLB Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	CINS W4580B159 Country of Trade Sweden Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Board Size Directors and Auditors' Fees Election of Directors Appointment of Auditor Non-Voting Agenda Item Nomination Committee	Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agnst Mgmt N/A

#### **Hikma Pharmaceuticals Plc**

Ticker HIK Meeting Type Annual	Security ID: CINS G4576K104 Country of Trade United Kingdom	<b>Meeting Date</b> 05/19/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Mary R. Henderson	Mgmt	For	For	For
6	Elect Said Darwazah	Mgmt	For	For	For
7	Elect Mazen Darwazah	Mgmt	For	For	For
8	Elect Robert Pickering	Mgmt	For	For	For
9	Elect Ali Al-Husry	Mgmt	For	For	For
10	Elect Ronald Goode	Mgmt	For	For	For
11	Elect Pat Butler	Mgmt	For	For	For
12	Elect Jochen Gann	Mgmt	For	For	For
13	Elect John Castellani	Mgmt	For	For	For
14	Elect Pamela J. Kirby	Mgmt	For	For	For
15	Remuneration Policy (Binding)	Mgmt	For	For	For
16	Remuneration Report (Advisory)	Mgmt	For	For	For
17	Extension of the Executive Incentive Plan	Mgmt	For	For	For
18	Increase in NED Fees Cap	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

#### **Hilton Grand Vacations Inc**

Ticker HGV Meeting Type Annual	Security ID: CUSIP 43283X105 Country of Trade United States	Meeting Date 05/10/2017		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mark D. Wang	Mgmt	For	For	For
1.2	Elect Leonard A. Potter	Mgmt	For	For	For
1.3	Elect Brenda J. Bacon	Mgmt	For	For	For
1.4	Elect Kenneth A. Caplan	Mgmt	For	For	For
1.5	Elect David W. Johnson	Mgmt	For	For	For
1.6	Elect Mark H. Lazarus	Mgmt	For	For	For
1.7	Elect Pamela H. Patsley	Mgmt	For	For	For
1.8	Elect Paul W. Whetsell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2017 Omnibus Incentive Plan	Mgmt	For	For	For
4	Approval of the 2017 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Frequency of Advisory Vote on	N
Executive Compensation	

6

Mgmt

1 Year

1 Year

HKBN Limited	Ticker 1310 Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	Security ID: CINS G45158105 Country of Trade Cayman Islands Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LAI Ni Quiaque Elect Quinn LAW Yee Kwan Directors' Fees Appointment of Auditor and Authority to Set Fees	Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt		Vote Cast N/A N/A For	For/Agnst Mgmt N/A N/A For
	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	Country of Trade Cayman Islands Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LAI Ni Quiaque Elect Quinn LAW Yee Kwan Directors' Fees Appointment of Auditor and	Proponent  N/A  N/A  Mgmt  Mgmt  Mgmt	Mgmt Rec N/A N/A For For	Vote Cast N/A N/A For For	Mgmt N/A N/A For
	Annual Issue No.  1 2 3 4 5 6 7	Cayman Islands Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LAI Ni Quiaque Elect Quinn LAW Yee Kwan Directors' Fees Appointment of Auditor and	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For	Mgmt N/A N/A 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 LAI Ni Quiaque Elect Quinn LAW Yee Kwan Directors' Fees Appointment of Auditor and	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For	Mgmt N/A N/A 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 LAI Ni Quiaque Elect Quinn LAW Yee Kwan Directors' Fees Appointment of Auditor and	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For
	2 3 4 5 6 7 8	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LAI Ni Quiaque Elect Quinn LAW Yee Kwan Directors' Fees Appointment of Auditor and	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A N/A For
	3 4 5 6 7 8	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LAI Ni Quiaque Elect Quinn LAW Yee Kwan Directors' Fees Appointment of Auditor and	Mgmt Mgmt Mgmt	For For	For For	For
	4 5 6 7 8	Allocation of Profits/Dividends Elect LAI Ni Quiaque Elect Quinn LAW Yee Kwan Directors' Fees Appointment of Auditor and	Mgmt Mgmt	For	For	
	4 5 6 7 8	Elect LAI Ni Quiaque Elect Quinn LAW Yee Kwan Directors' Fees Appointment of Auditor and	Mgmt Mgmt			
	5 6 7 8	Elect LAI Ni Quiaque Elect Quinn LAW Yee Kwan Directors' Fees Appointment of Auditor and	Mgmt			For
	6 7 8	Elect Quinn LAW Yee Kwan Directors' Fees Appointment of Auditor and	-		For	For
	7 8	Directors' Fees Appointment of Auditor and		For	For	For
	8	Appointment of Auditor and	Mgmt	For	For	For
		• •	Mgmt	For	For	For
	9		Mgmt	1 01	1 01	1 01
		Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
	10	Authority to Repurchase Shares	Mgmt	For	For	For
	11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Hologic, Inc.	Ticker HOLX	Security ID: CUSIP 436440101	Meeting D 03/08/2017		<b>Meeting</b> St	Status
	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
		•	•	-		Mgmt
	1.1	Elect Christopher J. Coughlin	Mgmt	For	For	For
	1.2	Elect Sally W. Crawford	Mgmt	For	For	For
	1.3	Elect Scott T. Garrett	Mgmt	For	For	For
	1.4	Elect Lawrence M. Levy	Mgmt	For	For	For
	1.5	Elect Stephen P. MacMillan	Mgmt	For	For	For
	1.6	Elect Christina Stamoulis	Mgmt	For	For	For
	1.7	Elect Elaine S. Ullian	Mgmt	For	For	For
	1.8	Elect Amy M. Wendell	Mgmt	For	For	For
	2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	4	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
	5	Ratification of Auditor	Mgmt	For	For	For
Hoshizaki Corp.						
	Ticker 6465	Security ID: CINS J23254105	Meeting D 03/29/2017		Meeting 9 Voted	Status
	Meeting Type	Country of Trade				
	Annual Issue No.	Japan Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Seishi Sakamoto	Mgmt	For	For	For
	2	Elect Masami Hongoh	Mgmt	For	For	For
	3	Elect Hideki Kawai	Mgmt	For	For	For
	4	Elect Satoru Maruyama	Mgmt	For	For	For

5	Elect Yasuhiro Kobayashi	Mgmt	For	For	For
6	Elect Daizoh Ogura	Mgmt	For	For	For
7	Elect Tsukasa Ozaki	Mgmt	For	For	For
8	Elect Kohichi Tsunematsu	Mgmt	For	For	For
9	Elect Shinichi Ochiai	Mgmt	For	For	For
10	Elect Yoshio Furukawa	Mgmt	For	For	For
11	Elect Yoshihiko Seko	Mgmt	For	For	For
12	Elect Satoe Tsuge as Audit Committee Director	Mgmt	For	For	For
13	Retirement Allowances for Director	Mgmt	For	Abstain	Against

# **Hostelworld Group plc**

Ticker HSW Meeting Type Annual	Security ID: CINS G4611U109 Country of Trade United Kingdom	Meeting Date 06/01/2017		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends (Final)	Mgmt	For	For	For
4	Allocation of Profits/Dividends (Supplementary)	Mgmt	For	For	For
5	Elect Feargal Mooney	Mgmt	For	For	For
6	Elect Mari Hurley	Mgmt	For	For	For
7	Elect Richard Segal	Mgmt	For	For	For
8	Elect Michael E. Cawley	Mgmt	For	For	For
9	Elect Andy McCue	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	Against	Against
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specific Capital Investment)	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Save as you Earn Plan	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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	•	<b>O</b> 0.	PO.	uti	VII.

Ticker	Security ID:	<b>Meeting Date</b> 06/15/2017		Meeting Status	
2498	CINS Y3732M111 Country of Trade	06/15/2017	,	Voted	
Meeting Type Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Loss Disposition	Mgmt	For	For	For

	4	Amendments to Procedural	Mgmt	For	For	For
		Rules: Acquisition and Disposal of Assets	-			
Huadian Fuxin Energy						
Corporation Limited	Ticker	Security ID:	Meeting D	lato	Meeting	Status
	0816	CINS Y3123J107	02/23/2017		Voted	Siaius
	Meeting Type Special	Country of Trade China	02/20/201	•	Voica	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	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 CHEN Haibin as Director	Mgmt	For	For	For
	4	Elect LI Yinan as Director	Mgmt	For	For	For
	5	Elect WU Yiqiang as Director	Mgmt	For	For	For
	6	Elect GUO Xiaoping as Supervisor	Mgmt	For	For	For
	7	Directors' and Supervisors' Fees	Mgmt	For	For	For
	8	Service Contract	Mgmt	For	For	For
	9	Amendments to Articles	Mgmt	For	For	For
Hudboy Minerale Inc						
Hudbay Minerals Inc.	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	HBM	CUSIP 443628102	05/04/2017		Voted	
	Meeting Type	Country of Trade	03/04/201	•	voleu	
	Annual	Canada				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1.1	Elect Carol T. Banducci	Mgmt	For	For	For
	1.2	Elect Igor A. Gonzales	Mgmt	For	For	For
	1.3	Elect Tom A. Goodman	Mgmt	For	For	For
	1.4	Elect Alan Hair	Mgmt	For	For	For
	1.5	Elect Alan Roy Hibben	Mgmt	For	For	For
		· · · · · · · · · · · · · · · · · · ·	-			
	1.6	Elect W. Warren Holmes	Mgmt	For	For	For
	1.7	Elect Sarah B. Kavanagh	Mgmt	For	For	For
	1.8	Elect Carin S. Knickel	Mgmt	For	For	For
	1.9	Elect Alan J. Lenczner	Mgmt	For	For	For
	1.10	Elect Kenneth G. Stowe	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
		Compensation				
Hugo Boss AG	Ticker BOSS	Security ID: CINS D34902102	Meeting D 05/23/2017		<b>Meeting</b> Voted	Status
	Meeting Type Annual	Country of Trade Germany	33/20/201	•	. 5.00	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Non-Voting Meeting Note	N/A	N/A	N/A	
	1 2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A
	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	

Non-Voting Meeting Note Non-Voting Agenda Item

Allocation of Profits/Dividends

4

5

6

N/A

N/A

Mgmt

N/A

N/A

For

N/A

N/A

For

N/A

N/A

	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
Huhtamaki Oyj						
	Ticker HUH1V <b>Meeting Type</b> Annual	Security ID: CINS X33752100 Country of Trade Finland	<b>Meeting D</b> 04/27/2013		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 Agenda Item	N/A	N/A	N/A	N/A
	4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	9	Accounts and Reports	Mgmt	For	For	For
	10	Allocation of Profits/Dividends	Mgmt	For	For	For
	11	Ratification of Board and CEO Acts	Mgmt	For	For	For
	12	Directors' Fees	Mgmt	For	For	For
	13	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 w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
	19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Hummingbird Resources Limited

Ticker HUM Meeting Type Annual	Security ID: CINS G4706Q104 Country of Trade United Kingdom	Meeting D 06/21/2017		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Russell J. King	Mgmt	For	For	For
3	Elect Daniel Edward Betts	Mgmt	For	For	For
4	Elect Thomas Rowland Hill	Mgmt	For	For	For
5	Elect David Almgren Pelham	Mgmt	For	For	For
6	Elect Matthew Charles Idiens	Mgmt	For	For	For
7	Elect Stephen Alexander Betts	Mgmt	For	For	For
8	Elect David Straker-Smith	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

Huntsman Corporation						
	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	HUN	CUSIP 447011107	05/04/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	United States	_			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1.1	Elect Nolan D. Archibald	Mgmt	For	For	For
	1.2	Elect Mary C. Beckerle	Mgmt	For	For	For
	1.3	Elect M. Anthony Burns	Mgmt	For	For	For
	1.4	Elect Jon M. Huntsman	Mgmt	For	For	For
	1.5	Elect Peter R. Huntsman	Mgmt	For	For	For
	1.6	Elect Robert J. Margetts	Mgmt	For	For	For
	1.7	Elect Wayne A. Reaud	Mgmt	For	For	For
	1.8	Elect Alvin V. Shoemaker	Mgmt	For	For	For
	2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	4	Ratification of Auditor	Mgmt	For	For	For
	Ticker 215	Security ID: CINS G4672G106 Country of Trade	<b>Meeting D</b> 05/09/2017		Meeting S Voted	Jiaiu5
			05/09/2017	•	voted	
	Meeting Type Annual	Cayman Islands				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns 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 Canning FOK Kin Ning	Mgmt	For	For	For
	6	Elect Cliff WOO Chiu Man	Mgmt	For	For	For
	7	Elect Dominic LAI Kai Ming	Mgmt	For	For	For
	8	Elect Edith SHIH	Mgmt	For	For	For
			_	For	For	For
	9	Elect Henry CHEONG Ying Chew	Mgmt	. 0.		
		Chew				For
	9 10 11	Chew Directors' Fees Appointment of Auditor and	Mgmt Mgmt Mgmt	For For	For For	For For
	10	Chew Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o	Mgmt	For	For	
	10 11	Chew Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For
	10 11 12	Chew Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt Mgmt	For For	For For Against	For Agains

Mg Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A	HYPE3	CINS P5230A101	04/19/2017		Voted	
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		•				
2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
3 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
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4 Accounts and Reports Mgmt For For Fo	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	4	Accounts and Reports	Mgmt	For	For	For

5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	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	Election of Directors	Mgmt	For	For	For
10	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A
11	Remuneration Report	Mgmt	For	For	For

# Hypermarcas SA

Ticker HYPE3 Meeting Type Special	Security ID: CINS P5230A101 Country of Trade Brazil	<b>Meeting Date</b> 04/19/2017		5230A101 04/19/2017 Voted		Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Authority to Reduce Share Capital	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For	
4	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For	
5	Amendments to Article 39 (Audit Committee)	Mgmt	For	For	For	
6	Amendments to Article 19 (Vice Chair)	Mgmt	For	For	For	
7	Amendments to Article 19 (Chair)	Mgmt	For	For	For	
8	Amendments to Article 19 (Board of Directors)	Mgmt	For	For	For	
9	Amendments to Articles 24 and 31 (Pharmaceutical Division)	Mgmt	For	For	For	
10	Amendments to Articles 24, 32 and 34 (Legal and Compliance Officer)	Mgmt	For	For	For	
11	Amendments to Articles 24, 28 and 35 (Chief Operating Officer)	Mgmt	For	For	For	
12	Amendments to Articles 30, 32, 33 and 34 (Executive Positions)	Mgmt	For	For	For	
13	Consolidation of Articles	Mgmt	For	For	For	
14	Equity Compensation Plan	Mgmt	For	Against	Against	
15	Ratify Global Remuneration Amount for 2015	Mgmt	For	For	For	
16	Ratify Meeting Minutes	Mgmt	For	For	For	
17	Authorisation of Legal Formalities	Mgmt	For	For	For	

Hyundai Department Store Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
069960	CINS Y38306109	03/24/2017		Voted	
<b>Meeting Type</b>	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

	5 6	Directors' Fees Amendments to Executive Officer Retirement Allowance Policy	Mgmt Mgmt	For For	For For	For For
I.T. Limited	Tiakan	Convitor ID.	Mosting D	)	Mooting	Status
	<b>Ticker</b> 0999	Security ID: CINS G4977W103	Meeting D 08/12/2010		<b>Meeting</b> Voted	Status
	<b>Meeting Type</b> Annual	Country of Trade Bermuda				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Accounts and Reports	Mgmt	For	For	For
	4	Allocation of Profits/Dividends	Mgmt	For	For	For
	5	Elect CHAN Wai Kwan	Mgmt	For	For	For
	6	Elect SHAM Kin Wai	Mgmt	For	For	For
	7	Elect Kelvin WONG Tin Yau	Mgmt	For	For	For
	8	Elect Francis Goutenmacher	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 Repurchase Shares	Mgmt	For	For	For
	12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
	13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
lbstock plc						
	Ticker IBST <b>Meeting Type</b> Annual	Security ID: CINS G46956135 Country of Trade United Kingdom	Meeting D 05/24/2017		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 Jamie Pike	Mgmt	For	For	For
	5	Elect Wayne Sheppard	Mgmt	For	For	For
	6	Elect Kevin Sims	Mgmt	For	For	For
	7	Elect Matthias Boyer Chammard	Mgmt	For	For	For
	8	Elect Jonathan Nicholls	Mgmt	For	For	For
	9	Elect Michel G. Plantevin	Mgmt	For	For	For
	10	Elect Tracey Graham	Mgmt	For	For	For
	11	Elect Lynn Minella	Mgmt	For	For	For
	12	Elect Justin R. Read	Mgmt	For	For	For
	13	Appointment of Auditor	Mgmt	For	For	For
	14 15	Authority to Set Auditor's Fees Authorisation of Political Donations	Mgmt Mgmt	For For	For For	For For

Accounts and Allocation of

Election of Directors (Slate) Election of Audit Committee

Profits/Dividends

Members (Slate)

Directors' Fees

Mgmt

Mgmt

Mgmt

Mgmt Mgmt

For

2

3

4

5

lenergizer Limited	<b>Ticker</b> IBPO	Security ID: CINS G47461101	Meeting D 08/12/2016		<b>Meeting</b> :	Status
	<b>T</b>	radioadon of Additor	wgm	1 01	1 01	1 01
	4	Executive Compensation Ratification of Auditor	Mgmt	For	For	For
	3	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	1.2	Elect Katrina L. Helmkamp	Mgmt	For	For	For
	1.1	Elect Andrew K. Silvernail	Mgmt	For	For	For
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Meeting Type	Country of Trade				
	IEX	CUSIP 45167R104	04/26/2017	<i>(</i>	Voted	
	Ticker	Security ID:	Meeting D		Meeting	Status
dex Corporation						
		Limited	9			
	2	Sale of ICRA Techno Analytics	Mgmt	For	For	For
	1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
	Other Issue No.	India Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	Meeting Type	Country of Trade				
	ICRA	CINS Y3857F107	09/17/2016	5	Voted	
CRA Limited	Ticker	Security ID:	Meeting D		Meeting	Status
	7	Elect Farisa Zarin	Mgmt	For	For	For
	6	Directors' Commission	Mgmt	For	Abstain	Against
		(Managing Director & CEO)				
	5	Amendments to Terms of Appointment of Naresh Takkar	Mgmt	For	For	For
		Authority to Set Fees	wigitit	1 01		
	3 4	Elect Min Ye Appointment of Auditor and	Mgmt Mgmt	For For	For For	For For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	1	Accounts and Reports	Mgmt	For	For	For
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Annual	India	_			
	Meeting Type	Country of Trade	08/11/2016	0	Voted	
	<b>Ticker</b> ICRA	Security ID: CINS Y3857F107	Meeting D 08/11/2016		Meeting :	Status
CRA Limited	<b>-</b>	0 " 10				<b>.</b>
		Notice Period at 14 Days				
	19	Capital Investment) Authority to Set General Meeting	Mgmt	For	For	For
		Preemptive Rights (Specified	Ü		Ü	Ü
	18	Authority to Issue Shares w/o	Mgmt	For	Against	Against
	17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	17	Preemptive Rights	Mamt	For	For	For

Meeting Type Country of Trade

Authority to Issue Shares w/

Preemptive Rights

Mgmt

For

Against

Against

16

	Annual Issue No.	Guernsey Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2	Accounts and Reports Appointment of Auditor and	Mgmt Mgmt	For For	For For	For For
		Authority to Set Fees	-			
	3	Elect Christopher de Putron	Mgmt	For	For	For
	4	Elect Mark De La Rue	Mgmt	For	For	For
Illumina, Inc.						
	Ticker ILMN Meeting Type	Security ID: CUSIP 452327109 Country of Trade	<b>Meeting D</b> 05/30/2017		Meeting : Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Caroline Dorsa	Mgmt	For	For	For
	2	Elect Robert S. Epstein	Mgmt	For	For	For
	3	Elect Philip W. Schiller	Mgmt	For	For	For
	4	Ratification of Auditor	Mgmt	For	For	For
	5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	7	Elimination of Supermajority Voting Requirements	Mgmt	For	For	For
						Ctation
	Ticker IMCD Meeting Type Annual	Security ID: CINS N4447S106 Country of Trade Netherlands	<b>Meeting D</b> 05/10/2017	7	Meeting : Voted	
	IMCD Meeting Type	CINS N4447S106 Country of Trade			_	Status For/Agnst Mgmt
	IMCD <b>Meeting Type</b> Annual	CINS N4447S106  Country of Trade  Netherlands	05/10/2017	7	Voted	For/Agnst
	IMCD <b>Meeting Type</b> Annual Issue No.	CINS N4447S106 Country of Trade Netherlands Description	05/10/2017 Proponent	7 Mgmt Rec	Voted Vote Cast	For/Agnst Mgmt
	IMCD Meeting Type Annual Issue No.	CINS N4447S106 Country of Trade Netherlands Description Non-Voting Agenda Item	05/10/2017  Proponent  N/A	Mgmt Rec	Voted  Vote Cast  N/A	For/Agnst Mgmt N/A
	IMCD Meeting Type Annual Issue No.  1 2	CINS N4447S106 Country of Trade Netherlands Description Non-Voting Agenda Item Non-Voting Agenda Item	O5/10/2017  Proponent  N/A  N/A	Mgmt Rec N/A N/A	Voted  Vote Cast  N/A  N/A	For/Agnst Mgmt N/A N/A
	IMCD Meeting Type Annual Issue No.  1 2 3 4 5	CINS N4447S106 Country of Trade Netherlands Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Proponent N/A N/A N/A	Mgmt Rec N/A N/A N/A	Voted  Vote Cast  N/A  N/A  N/A	For/Agnst Mgmt N/A N/A N/A
	IMCD Meeting Type Annual Issue No.  1 2 3 4	CINS N4447S106 Country of Trade Netherlands Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports	Proponent N/A N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A N/A For	Voted  Vote Cast  N/A  N/A  N/A  For	For/Agnst Mgmt N/A N/A N/A For
	IMCD Meeting Type Annual Issue No.  1 2 3 4 5	CINS N4447S106 Country of Trade Netherlands Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Management	Proponent N/A N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A For For	Voted  Vote Cast  N/A  N/A  N/A  For  For	For/Agnst Mgmt N/A N/A N/A For For For
	IMCD Meeting Type Annual Issue No.  1 2 3 4 5 6	CINS N4447S106 Country of Trade Netherlands Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor	Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A N/A For For For For	Voted  Vote Cast  N/A  N/A  N/A  For  For  For  For	For/Agnst Mgmt N/A N/A N/A For For For
	IMCD Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CINS N4447S106 Country of Trade Netherlands Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights	Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A N/A For For For For	Voted  Vote Cast  N/A  N/A  N/A  For  For  For	For/Agnst Mgmt N/A N/A N/A For For For
	IMCD Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	CINS N4447S106 Country of Trade Netherlands Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights	Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For For For For	Voted  Vote Cast  N/A  N/A  N/A  For  For  For  For  Against	For/Agnst Mgmt N/A N/A N/A For For For For
	IMCD Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CINS N4447S106 Country of Trade Netherlands Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights Authority to Suppress	Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A N/A For For For For	Voted  Vote Cast  N/A  N/A  N/A  For  For  For  For	For/Agnst Mgmt N/A N/A N/A For For For
	IMCD Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	CINS N4447S106 Country of Trade Netherlands Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/ Preemptive Rights	Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For For For For	Voted  Vote Cast  N/A  N/A  N/A  For  For  For  For  Against	For/Agnst Mgmt N/A N/A N/A For For For For

Non-Voting Agenda Item Non-Voting Agenda Item

14 15 N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

#### Inchcape plc

Ticker INCH Meeting Type Annual	Security ID: CINS G47320208 Country of Trade United Kingdom	<b>Meeting Date</b> 05/25/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Ken Hanna	Mgmt	For	For	For
6	Elect Stefan Bomhard	Mgmt	For	For	For
7	Elect Jerry Buhlmann	Mgmt	For	For	For
8	Elect Rachel Empey	Mgmt	For	For	For
9	Elect Richard Howes	Mgmt	For	For	For
10	Elect John Langston	Mgmt	For	For	For
11	Elect Coline McConville	Mgmt	For	For	For
12	Elect Nigel H. Northridge	Mgmt	For	For	For
13	Elect Nigel M. Stein	Mgmt	For	For	For
14	Elect Till Vestring	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Incute	Corne	ration
incvie	Corbo	ration

Ticker INCY Meeting Type Annual	Security ID: CUSIP 45337C102 Country of Trade United States	<b>Meeting Date</b> 05/26/2017		5337C102 05/26/2017 Voted of Trade ates		Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Julian C. Baker	Mgmt	For	For	For	
1.2	Elect Jean-Jacques Bienaime	Mgmt	For	For	For	
1.3	Elect Paul A. Brooke	Mgmt	For	For	For	
1.4	Elect Paul J. Clancy	Mgmt	For	For	For	
1.5	Elect Wendy L. Dixon	Mgmt	For	For	For	
1.6	Elect Paul A. Friedman	Mgmt	For	For	For	
1.7	Elect Herve Hoppenot	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	Ratification of Auditor	Mgmt	For	For	For	

**Independence Contract Drilling Inc** 

**Ticker** Security ID: ICD CUSIP 453415309

**Meeting Date** 05/02/2017

**Meeting Status** Voted

Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Thomas R. Bates, Jr.	Mgmt	For	N/A	N/A
1.2	Elect Byron A. Dunn	Mgmt	For	N/A	N/A
1.3	Elect James Crandell	Mgmt	For	N/A	N/A
1.4	Elect Matthew D. Fitzgerald	Mgmt	For	N/A	N/A
1.5	Elect Daniel F. McNease	Mgmt	For	N/A	N/A
1.6	Elect Tighe A. Noonan	Mgmt	For	N/A	N/A

# Indiabulls Housing Finance Limited

Ticker IBULHSGFIN Meeting Type Annual	Security ID: CINS Y3R12A119 Country of Trade India	<b>Meeting Date</b> 09/08/2016		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Gagan Banga	Mgmt	For	For	For
4	Elect Manjari Ashok Kacker	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Amendment to Borrowing Powers	Mgmt	For	For	For
7	Authority to Issue Non- Convertible Debentures	Mgmt	For	For	For
8	Conversion of Loans into Equity Shares	Mgmt	For	For	For
9	Elect Bisheshwar Prasad Singh	Mgmt	For	For	For
10	Elect Labh Singh Sitara	Mgmt	For	For	For
11	Elect Shamsher Singh Ahlawat	Mgmt	For	For	For
12	Elect Prem Prakash Mirdha	Mgmt	For	For	For
13	Elect Gyan Sudha Misra	Mgmt	For	For	For

# Indorama Ventures Public Company Limited

Ticker IVL Meeting Type Annual	Security ID: CINS ADPV12922 Country of Trade Thailand	Meeting Date 04/26/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Minutes	Mgmt	For	For	For
3	Results of Operations	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Sanjay Ahuja	Mgmt	For	For	For
7	Elect Rathian Srimongkol	Mgmt	For	For	For
8	Elect William E. Heinecke	Mgmt	For	For	For
9	Elect Siri Ganjarerndee	Mgmt	For	For	For
10	Elect Maris Samaram	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	For	Abstain	Against

Indutrade AB						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	INDT	CINS W4939U106	04/26/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	Sweden				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	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	0 0	N/A	N/A	N/A	N/A
	12	Non-Voting Agenda Item	N/A N/A			
		Non-Voting Agenda Item		N/A For	N/A For	N/A For
	13	Accounts and Reports	Mgmt	For	For	For
	14	Allocation of Profits/Dividends	Mgmt	For	For	For
	15	Dividend Record Date	Mgmt	For	For	For
	16	Ratification of Board and CEO Acts	Mgmt	For	For	For
	17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	18	Board Size; Number of Auditors	Mgmt	For	For	For
	19	Directors and Auditors' Fees	Mgmt	For	For	For
	20	Election of Directors	Mgmt	For	For	For
	21	Appointment of Auditor	Mgmt	For	For	For
	22	Compensation Guidelines	Mgmt	For	For	For
	23	Long-Term Incentive Plan	Mgmt	For	For	For
	24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
nfinera Corporation						
innera corporation	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	INFN	CUSIP 45667G103	05/25/2017		Voted	Otatus
			03/23/2017	•	voled	
	Meeting Type	Country of Trade				
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Elect Thomas J. Fallon	Mgmt	For	For	For
	2	Elect Kambiz Y. Hooshmand	Mgmt	For	For	For
	3	Elect Rajal M. Patel	Mgmt	For	For	For
	4	Amendment to the 2016 Equity Incentive Plan	Mgmt	For	Against	Against
	5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	7	Ratification of Auditor	Mgmt	For	For	For
ngevity Corp	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	NGVT  Meeting Type  Annual	CUSIP 45688C107  Country of Trade  United States	04/27/2017		Voted	3
	Issue No.	Description Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Elect Richard B. Kelson	Mgmt	For	For	For

	3	Approval of the 2017 Employee	Mgmt	For	For	For
	4	Stock Purchase Plan	•	Eo.	Fo-	Eo.
	4	Approval of material terms of 162(m) performance goals under the 2016 Omnibus Incentive Plan	Mgmt	For	For	For
	5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	7	Ratification of Auditor	Mgmt	For	For	For
nmobiliaria Colonial, S.A.						
	Ticker COL Meeting Type	Security ID: CINS E6R2A0222 Country of Trade	<b>Meeting D</b> 06/28/2017		<b>Meeting</b> Voted	Status
	Ordinary Issue No.	Spain Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Individual Accounts	Mgmt	For	For	For
	5	Consolidated Accounts	Mgmt	For	For	For
	6	Allocation of Profits	Mgmt	For	For	For
	7	Distribution of Dividends	Mgmt	For	For	For
	8	Management Reports	Mgmt	For	For	For
	9	Application to SOCIMI (REIT) Tax Regime	Mgmt	For	For	For
	10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
	11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
	12	Set General Meeting Notice Period to 15 days	Mgmt	For	For	For
	13	Board Size	Mgmt	For	For	For
	14	Amendment to Long-Term Incentive Plan	Mgmt	For	For	For
	15	Remuneration Report	Mgmt	For	For	For
	16 17	Non-Voting Agenda Item Authorisation of Legal Formalities	N/A Mgmt	N/A For	N/A For	N/A For
nphi Corp.		0 % ID				<u> </u>
	Ticker IPHI Meeting Type	Security ID: CUSIP 45772F107 Country of Trade	<b>Meeting D</b> 05/25/2017		<b>Meeting</b> 9 Voted	Status
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Nicholas E. Brathwaite	Mgmt	For	For	For
	1.2	Elect David Liddle	Mgmt	For	For	For
	1.3	Elect Bruce M. McWilliams	Mgmt	For	For	For
	1.3		Marot	For	Against	Against
	2	Advisory Vote on Executive Compensation	Mgmt	For	riganiot	Ü
			Mgmt	1 Year	1 Year	For

## Installed Building Products, Inc.

<b>Ticker</b> IBP	Security ID: CUSIP 45780R101	<b>Meeting Date</b> 06/01/2017		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael T. Miller	Mgmt	For	For	For
1.2	Elect J. Michael Nixon	Mgmt	For	For	For
1.3	Elect Vikas Verma	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	N/A	For	N/A

## **Insulet Corporation**

Ticker PODD Meeting Type Annual	Security ID: CUSIP 45784P101 Country of Trade United States	Meeting Date 05/17/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sally Crawford	Mgmt	For	For	For
1.2	Elect Regina Sommer	Mgmt	For	For	For
1.3	Elect Joseph Zakrzewski	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Approval of 2017 Stock Option and Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

# Integra LifeSciences Holdings Corporation

Ticker IART Meeting Type Annual	Security ID: CUSIP 457985208 Country of Trade United States	Meeting Date 05/23/2017		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Peter J. Arduini	Mgmt	For	For	For
2	Elect Keith Bradley	Mgmt	For	For	For
3	Elect Stuart M. Essig	Mgmt	For	For	For
4	Elect Barbara B. Hill	Mgmt	For	For	For
5	Elect Lloyd W. Howell, Jr.	Mgmt	For	For	For
6	Elect Donald E. Morel Jr.	Mgmt	For	For	For
7	Elect Raymond G Murphy	Mgmt	For	For	For
8	Elect Christian S. Schade	Mgmt	For	For	For
9	Elect James M. Sullivan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	2018 Performance Incentive Compensation Plan	Mgmt	For	For	For
12	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

#### **Integra LifeSciences Holdings** Corporation

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**Meeting Status Ticker Security ID: Meeting Date** CUSIP 457985208 12/21/2016 Voted **IART Country of Trade Meeting Type** Special **United States** Description Issue No. Proponent Mgmt Rec **Vote Cast** For/Agnst Mgmt 1 Increase of Authorized Common Mgmt For For For Stock and Stock Split

# **Interactive Intelligence Group**

Ticker ININ Meeting Type Special	Security ID: CUSIP 45841V109 Country of Trade United States	<b>Meeting Date</b> 11/09/2016		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

### Intercept Pharmaceuticals, Inc.

Ticker ICPT Meeting Type Annual	Security ID: CUSIP 45845P108 Country of Trade United States	<b>Meeting Date</b> 07/19/2016		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Srinivas Akkaraju	Mgmt	For	For	For
1.2	Elect Luca Benatti	Mgmt	For	For	For
1.3	Elect Daniel M. Bradbury	Mgmt	For	For	For
1.4	Elect Paolo Fundaro	Mgmt	For	For	For
1.5	Elect Keith Gottesdiener	Mgmt	For	For	For
1.6	Elect Mark Pruzanski	Mgmt	For	For	For
1.7	Elect Gino Santini	Mgmt	For	For	For
1.8	Elect Glenn P. Sblendorio	Mgmt	For	For	For
1.9	Elect Daniel G. Welch	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

### Intercept Pharmaceuticals, Inc.

Ticker	Security ID:
ICPT	CUSIP 45845P108
Meeting Type	Country of Trade
Annual	United States
Issue No.	Description

**Meeting Date Meeting Status** 06/27/2017 Voted

Proponent Mgmt Rec **Vote Cast** For/Agnst Mgmt

Ticker	Security ID:	Meeting	Date	Meetin	g Status
al					
3	Ratification of Auditor	Mgmt	For	For	For
_	Compensation	· ·			
2	Advisory Vote on Executive	Mgmt	For	For	For
1.8 1.9	Elect Glenn Sblendorio Elect Daniel Welch	Mgmt Mgmt	For For	For For	For For
1.7	Elect Gino Santini	Mgmt	For	For	For
1.6	Elect Mark Pruzanski	Mgmt	For	For	For
1.5	Elect Keith Gottesdiener	Mgmt	For	For	For
1.4	Elect Paolo Fundaro	Mgmt	For	For	For
1.3	Elect Daniel M. Bradbury	Mgmt	For	For	For
1.2	Elect Luca Benatti	Mgmt	For	For	For
1.1	Elect Srinivas Akkaraju	Mgmt	For	For	For

# International Container Terminal Services, Inc.

Ticker ICT Meeting Type Annual	Security ID: CINS Y41157101 Country of Trade Philippines	<b>Meeting Date</b> 04/20/2017		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Call to Order	Mgmt	For	For	For
3	Determination of Quorum	Mgmt	For	For	For
4	Minutes	Mgmt	For	For	For
5	Chairman's Report	Mgmt	For	For	For
6	Approval of Financial Statements	Mgmt	For	For	For
7	Ratification of Board and Management Acts	Mgmt	For	For	For
8	Elect Enrique K. Razon Jr.	Mgmt	For	For	For
9	Elect Jon Ramon Aboitiz	Mgmt	For	For	For
10	Elect Octavio Victor R. Espiritu	Mgmt	For	For	For
11	Elect Joseph R. Higdon	Mgmt	For	For	For
12	Elect Jose C. Ibazeta	Mgmt	For	For	For
13	Elect Stephen A. Paradies	Mgmt	For	For	For
14	Elect Andres Soriano III	Mgmt	For	For	For
15	Amendments to the Seventh Article of the Articles of Incorporation	Mgmt	For	For	For
16	Amendments to the Eighth Article of the Articles of Incorporation	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Transaction of Other Business	Mgmt	For	Abstain	Against
19	Adjournment	Mgmt	For	For	For

## InterOil Corporation

IOC	CUSIP 460951106	<b>Meeting Date</b> 07/28/2016		Voted	
Meeting Type Special	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger/Acquisition	Mgmt	For	Against	Against

### InterOil Corporation

Ticker Security ID:
IOC CUSIP 460951106
Meeting Type Country of Trade

**Meeting Date** 09/21/2016

**Meeting Status** Voted

1			United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
Ticker   Security ID:   Meeting Date   Voted		1	Acquisition by ExxonMobil	Mgmt	For	For	_
Ticker   Security ID:   Meeting Date   Voted	InterOil Corporation						
Special   Issue No.   Description   Proponent   Migmt Roc   Vote Cast   For/Agningment	·	IOC	CUSIP 460951106	_		_	Status
Issue No.   Description   Proponent   Mgmt Roc   Vote Cast   Mgmt   For   Fo							
InterXion Holding N.V.  Ticker Security ID: Meeting Date Of/30/2017 Voted  Meeting Type Annual United States Issue No. Description Proponent Mgmt For For For For For Security ID: Mgmt For		-		Proponent	Mamt Rec	Vote Cast	For/Agnst
Ticker   INXN				-	-		Mgmt
Ticker   Security ID:   Meeting Date   Meeting Status		1		Mgmt	For	For	For
INXN   CUSIP N47279109   06/30/2017   Voted	nterXion Holding N.V.						
Annual   Size No.   Description   Proponent   Mgmt Rec   Vote Cast   For/Agm   Mgmt	-	INXN	CUSIP N47279109			_	Status
1							
1			Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
2		1	Accounts and Reports	Mamt	For	For	-
3			-	-			
4				-			
Security				-			
Executive Directors Authorize the Board to Issue Shares Pursuant to the Company's Equity Incentive Plans  7 Authorize the Company to Issue Shares Pursuant to the Company's Equity Incentive Plans  8 Appointment of Auditor Mgmt For Against Against Shares For General Corporate Purposes  8 Appointment of Auditor Mgmt For For For For Intrum Justitia AB  Ticker Security ID: Meeting Date 12/14/2016 Voted 12/14/2016 Vo				•			
6 Authorize the Board to Issue Shares Pursuant to the Company's Equity Incentive Plans 7 Authorize the Company to Issue Shares For General Corporate Purposes 8 Appointment of Auditor Mgmt For Against Against Shares For General Corporate Purposes 8 Appointment of Auditor Mgmt For For For For Itsus Meeting Type Country of Trade Special Sweden Issue No. Description Proponent Mgmt Rec Vote Cast For/Agni Mgmt 1 Non-Voting Meeting Note N/A		3		Wigitit	1 01	1 01	1 01
Shares Pursuant to the Company's Equity Incentive Plans 7 Authorize the Company to Issue Shares For General Corporate Purposes 8 Appointment of Auditor Mgmt For For For For  Nortum Justitia AB  Ticker Security ID: Meeting Date Voted Meeting Type Country of Trade Special Sweden Issue No. Description Proponent Mgmt Rec Vote Cast For/Agningment 1 Non-Voting Meeting Note N/A		6		Mamt	For	Against	Against
Company's Equity Incentive Plans   7		O		Mgmi	FOI	Agamst	Agamst
Plans Authorize the Company to Issue Shares For General Corporate Purposes 8 Appointment of Auditor Mgmt For For For For  Itrum Justitia AB  Ticker Security ID: Meeting Date Meeting Status IJ CINS W4662R106 12/14/2016 Voted  Meeting Type Special Sweden Issue No. Description Proponent Mgmt Rec Vote Cast For/Agms I Non-Voting Meeting Note N/A							
7 Authorize the Company to Issue Shares For General Corporate Purposes 8 Appointment of Auditor Mgmt For For For For  Nortrum Justitia AB  Ticker Security ID: Meeting Date Voted  IJ CINS W4662R106 12/14/2016 Voted  Meeting Type Special Sweden Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns Mgmt  1 Non-Voting Meeting Note N/A							
Shares For General Corporate Purposes   8   Appointment of Auditor   Mgmt   For   For   For   For		_			_		
Purposes Appointment of Auditor  Mgmt For For For  For  For  Menting Date Unitrum Justitia AB  Ticker Security ID: CINS W4662R106 12/14/2016 Voted  Meeting Type Special Sweden Issue No. Description  Proponent Mgmt Rec Vote Cast For/Agns Mgmt 1 Non-Voting Meeting Note N/A		7		Mgmt	For	Against	Against
ntrum Justitia AB  Ticker Security ID: Meeting Date Voted  IJ CINS W4662R106 12/14/2016 Voted  Meeting Type Special Sweden Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns Mgmt  1 Non-Voting Meeting Note N/A			•				
Ticker   Security ID:   Meeting Date   Meeting Status			•				
Ticker   IJ		8	Appointment of Auditor	Mgmt	For	For	For
IJ	ntrum Justitia AB						
Meeting Type   Special   Sweden   Sweden   Issue No.   Description   Proponent   Mgmt Rec   Vote Cast   For/Agns Mgmt				_		_	Status
Special   Sweden   Issue No.   Description   Proponent   Mgmt Rec   Vote Cast   For/Agns   Mgmt				12/14/2016	5	Voted	
Issue No.   Description   Proponent   Mgmt Rec   Vote Cast   For/Agns   Mgmt							
1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A N/A 10 Merger/Acquisition Mgmt For For For In Non-Voting Agenda Item N/A N/A N/A N/A N/A 10 Merger/Acquisition Mgmt For For For For In Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A 10 Merger/Acquisition Mgmt For For For For In Non-Voting Agenda Item N/A		-		_			
1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A N/A 10 Merger/Acquisition N/A N/A N/A N/A 10 Merger/Acquisition Mgmt For For For Ith Non-Voting Agenda Item N/A		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
2 Non-Voting Meeting Note N/A N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A N/A 10 Merger/Acquisition Mgmt For For For 11 Non-Voting Agenda Item N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A 10 Merger/Acquisition Mgmt For For For For Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A		1	Non Voting Mosting Note	NI/A	NI/A	NI/A	
3 Non-Voting Meeting Note N/A N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A N/A 10 Merger/Acquisition Mgmt For For For 11 Non-Voting Agenda Item N/A							
4 Non-Voting Agenda Item N/A N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A 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 Merger/Acquisition Mgmt For For For 11 Non-Voting Agenda Item N/A  ntrum Justitia AB  Ticker Security ID: Meeting Date Meeting Status							
5 Non-Voting Agenda Item N/A							
6 Non-Voting Agenda Item N/A N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A N/A 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 Merger/Acquisition Mgmt For For For 11 Non-Voting Agenda Item N/A  ntrum Justitia AB  Ticker Security ID: Meeting Date Meeting Status							
7 Non-Voting Agenda Item N/A N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A N/A 10 Merger/Acquisition Mgmt For For For 11 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A  ntrum Justitia AB  Ticker Security ID: Meeting Date Meeting Status							
8 Non-Voting Agenda Item N/A							
9 Non-Voting Agenda Item N/A							
10 Merger/Acquisition Mgmt For For For 11 Non-Voting Agenda Item N/A N/A N/A N/A N/A  ntrum Justitia AB  Ticker Security ID: Meeting Date Meeting Status							
11 Non-Voting Agenda Item N/A N/A N/A N/A  ntrum Justitia AB  Ticker Security ID: Meeting Date Meeting Status							
ntrum Justitia AB Ticker Security ID: Meeting Date Meeting Status			•	-			
Ticker Security ID: Meeting Date Meeting Status		11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
· · · · · · · · · · · · · · · · · · ·	Intrum Justitia AB						
IJ CINS W4662R106 06/29/2017 Voted						_	Status
		IJ	CINS W4662R106	06/29/2017	7	Voted	

Meeting Type Annual Issue No.	Country of Trade Sweden Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
10000 1101	2000.ipiioii	Тороном	g	TOID GUOI	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	For	For
16	Board Size; Report of the Nomination Committee	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Nomination Committee	Mgmt	For	For	For
21	Remuneration Guidelines	Mgmt	For	For	For
22	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Ticker ISRG Meeting Type Annual	Security ID: CUSIP 46120E602 Country of Trade United States	<b>Meeting D</b> 04/20/2017		Meeting : Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Craig H. Barratt	Mgmt	For	For	For
2	Elect Michael A. Friedman	Mgmt	For	For	For
3	Elect Gary S. Guthart	Mgmt	For	For	For
4	Elect Amal M. Johnson	Mgmt	For	For	For
5	Elect Keith R. Leonard, Jr.	Mgmt	For	For	For
6	Elect Alan J. Levy	Mgmt	For	For	For
7	Elect Jami Dover Nachtsheim	Mgmt	For	For	For
8	Elect Mark J. Rubash	Mgmt	For	For	For
9	Elect Lonnie M. Smith	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 2000 Employee Stock Purchase Plan	Mgmt	For	For	For
14	Amendment to the 2010 Incentive Award Plan	Mgmt	For	For	For

# Inversiones La Construcción S.A.

<b>3</b> ,	Ticker ILC Meeting Type Special	Security ID: CINS P5817R105 Country of Trade Chile	<b>Meeting D</b> 08/01/2016		<b>Meeting</b> 9 Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Related Party Transactions (Sale of Purchase Contracts)	Mgmt	For	Abstain	Against
	2	Amendments to Article 1	Mgmt	For	For	For
	3	Amendments to Article 27	Mgmt	For	For	For
	4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Inversiones La Construcción S.A.						
S.A.	Ticker ILC Meeting Type	Security ID: CINS P5817R105 Country of Trade	Meeting D 04/27/2017		Meeting S Voted	Status
	Ordinary	Chile				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Dividend Policy	Mgmt	For	For	For
	4	Election of Directors	Mgmt	For	For	For
	5	Directors' Fees	Mgmt	For	Abstain	Against
	6	Directors' Committee Fees and Budget	Mgmt	For	For	For
	7	Appointment of Auditor and Risk Rating Agency	Mgmt	For	For	For
	8	Report of Directors' Committee Activities	Mgmt	For	For	For
	9	Related Party Transactions	Mgmt	For	For	For
	10	Publication of Company Notices	Mgmt	For	For	For
	11	Transaction of Other Business	Mgmt	N/A	Abstain	N/A
iRhythm Technologies Inc						
	Ticker IRTC	Security ID: CUSIP 450056106	<b>Meeting D</b> 06/14/2017		Meeting 9 Voted	Status
	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Float Kovin M. King	Mamt	Eo.	For	Mgmt For
	1 2	Elect Kevin M. King Elect Raymond W. Scott	Mgmt Mgmt	For For	For For	For For
	3	Ratification of Auditor	Mgmt	For	For	For
Iridium Communications Inc.						
	Ticker IRDM Meeting Type Annual	Security ID: CUSIP 46269C102 Country of Trade United States	<b>Meeting D</b> 05/11/2017		Meeting S Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Robert H. Niehaus	Mgmt	For	For	For
	1.2	Elect Thomas C. Canfield	Mgmt	For	For	For
	1.3	Elect Matthew J. Desch	Mgmt	For	For	For
	1.4	Elect Thomas J. Fitzpatrick	Mgmt	For	For	For
	1.5	Elect Jane L. Harman	Mgmt	For	For	For

1.6	Elect Alvin B. Krongard	Mgmt	For	For	For
1.7	Elect Eric T. Olson	Mgmt	For	For	For
1.8	Elect Steven B. Pfeiffer	Mgmt	For	For	For
1.9	Elect Parker W. Rush	Mgmt	For	For	For
1.10	Elect Henrik O. Schliemann	Mgmt	For	For	For
1.11	Elect S. Scott Smith	Mgmt	For	For	For
1.12	Elect Barry J. West	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the 2015 Equity Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

#### Ironwood Pharmaceuticals, Inc.

Ticker IRWD Meeting Type Annual	Security ID: CUSIP 46333X108 Country of Trade United States	Meeting D 05/31/2017		Meeting 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Andrew Dreyfus	Mgmt	For	For	For
1.2	Elect Peter M. Hecht	Mgmt	For	For	For
1.3	Elect Julie H. McHugh	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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11		ınc.	

Ticker ITT Meeting Type Annual	Security ID: CUSIP 45073V108 Country of Trade United States	<b>Meeting D</b> 05/10/2017		<b>Meeting</b> 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Orlando D. Ashford	Mgmt	For	For	For
2	Elect Geraud Darnis	Mgmt	For	For	For
3	Elect Donald DeFosset, Jr.	Mgmt	For	For	For
4	Elect Nicholas C. Fanandakis	Mgmt	For	For	For
5	Elect Christina A. Gold	Mgmt	For	For	For
6	Elect Richard P. Lavin	Mgmt	For	For	For
7	Elect Frank T. MacInnis	Mgmt	For	For	For
8	Elect Rebecca A. McDonald	Mgmt	For	For	For
9	Elect Timothy H. Powers	Mgmt	For	For	For
10	Elect Denise L. Ramos	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

## J. Kumar Infraprojects Limited

Ticker Security ID:
JKIL CINS ADPV34962
Meeting Type Country of Trade

**Meeting Date** 09/20/2016

**Meeting Status** Voted

	Annual Issue No.	India Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Elect Nalin J. Gupta	Mgmt	For	For	For
	4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	5	Authority to Set Cost Auditor's Remuneration	Mgmt	For	For	For
	6	Appointment of Joint Auditor and Authority to Set Fees	Mgmt	For	For	For
	7	Amendment to Borrowing Powers	Mgmt	For	For	For
	8	Authority to Mortgage Assets	Mgmt	For	For	For
J. Kumar Infraprojects Limited						
	<b>Ticker</b> JKIL	Security ID: CINS Y44492133	Meeting D 05/16/2017		<b>Meeting</b> Voted	Status
	Meeting Type	Country of Trade				
	Other	India				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Related Party Transactions with J. Kumar Developers Limited	Mgmt	For	For	For
	3	Related Party Transactions with Jagdish Madanlal Gupta and Kamal Jagdish Gupta	Mgmt	For	For	For
	4	Related Party Transactions with Jagdish Madanlal Gupta and Kusum Jagdish Gupta	Mgmt	For	For	For
	5	Related Party Transactions with Govind Dabriwal	Mgmt	For	For	For
Jackpotjoy plc						
	Ticker JPJ Meeting Type	Security ID: CINS G4987S100 Country of Trade	Meeting D 06/07/2017		<b>Meeting</b> Voted	Status
	Annual Issue No.	United Kingdom  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Appointment of Auditor	Mgmt	For	For	For
	3	Authority to Set Auditor's Fees	Mgmt	For	For	For
	4	Elect Neil Goulden	Mgmt	For	For	For
	5	Float Androw Molver	Mamt	For	For	For

Mgmt

For

Against

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Against

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**Elect Andrew McIver** 

**Elect Nigel Brewster** 

**Elect David Danziger** 

Elect Colin Sturgeon

Authority to Issue Shares w/

Authority to Issue Shares w/o

Elect Jorgen Nordlund

Elect Keith Laslop

Elect Paul Pathak

Preemptive Rights

Preemptive Rights

Elect Jim Ryan

	15	Authority to Issue Shares w/o Preemptive Rights (Specified	Mgmt	For	Against	Against
	16	Capital Investment) Authority to Repurchase Shares	Mgmt	For	For	For
	17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
James Hardie Industries plc	Ticker JHX	Security ID: CINS G4253H119	<b>Meeting D</b> 08/11/2016		<b>Meeting</b> : Voted	Status
	Meeting Type Annual	Country of Trade Ireland				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Accounts and Reports	Mgmt	For	For	For
	3	Remuneration Report	Mgmt	For	Against	Against
	4	Re-elect Michael N. Hammes	Mgmt	For	For	For
	5	Re-elect David D. Harrison	Mgmt	For	For	For
	6	Authorise Board to set Auditor's Fees	Mgmt	For	For	For
	7	Equity Grant (CEO Louis Grant) - ROCE RSUs	Mgmt	For	Against	Against
	8	Equity Grant (CEO Louis Grant) - TSR RSUs	Mgmt	For	Against	Against
Janus Capital Group Inc.	Ticker JNS Meeting Type	Security ID: CUSIP 47102X105 Country of Trade	Meeting D 04/25/2017		<b>Meeting</b> : Voted	Status
	Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
				_	_	Mgmt
	1	Merger	Mgmt	For	For	For
	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
	3	Henderson Share Consolidation	Mgmt	For	For	For
	4	Increase of Authorized Share Capital for Janus Henderson	Mgmt	For	For	For
	5	Elimination of Preemptive Rights for Janus Henderson	Mgmt	For	For	For
	6	Removal of Requirement to Seek Shareholder Approval for Issuance of Shares of Janus	Mgmt	For	For	For
	7	Henderson Repeal of Classified Board for	Mgmt	For	For	For
	8	Janus Henderson Right to Adjourn Meeting	Mgmt	For	For	For
JINS Inc.						
	Ticker 3046 <b>Meeting Type</b> Annual	Security ID: CINS J2888H105 Country of Trade Japan	Meeting D 11/29/2016		<b>Meeting</b> 9 Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A

	2 3	Allocation of Profits/Dividends Amendments to Articles	Mgmt Mgmt	For For	For For	For For
	4 5 6	Elect Hitoshi Tanaka Elect Yutaka Nakamura Elect Noboru Kotani	Mgmt Mgmt Mgmt	For For For	For For For	For For For
Johnson Electric Holdings Limited						
	<b>Ticker</b> 0179	Security ID: CINS G5150J157	Meeting D 07/14/2016		<b>Meeting</b> 9 Voted	Status
	Meeting Type Annual Issue No.	Country of Trade Bermuda Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt 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	Authority to Repurchase Shares	Mgmt	For	For	For
	5	Additionty to Neputchase Shales	Maint	1 01	1 01	1 01
	6	Elect WANG Yik-Chun Koo	Mgmt	For	For	For
	7	Elect Peter S. A. Edwards	Mgmt	For	For	For
	8	Elect Michael J. Enright	Mgmt	For	For	For
	9	Directors' Fees	-			For
			Mgmt	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 Issue Repurchased Shares	Mgmt	For	Against	Against
Jumbo S.A.	<b>Ticker</b> BELA	Security ID: CINS X4114P111	Meeting D 07/27/2016		<b>Meeting</b> Voted	Status
	Meeting Type	Country of Trade				
	Special	Greece				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1 2	Extraordinary Dividend	Mgmt	For	For	For
	_	Increase in Board Size; Election of Directors	Mgmt	For	For	For
		of Directors	-			
	3 4		Mgmt N/A N/A	N/A N/A	N/A N/A	N/A N/A
Jumbo S.A.	3 4	of Directors Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Jumbo S.A.	3 4 Ticker BELA Meeting Type	of Directors Non-Voting Meeting Note Non-Voting Meeting Note  Security ID: CINS X4114P111 Country of Trade	N/A	N/A N/A	N/A	N/A N/A
Jumbo S.A.	3 4 <b>Ticker</b> BELA	of Directors Non-Voting Meeting Note Non-Voting Meeting Note  Security ID: CINS X4114P111	N/A N/A Meeting D	N/A N/A	N/A N/A Meeting	N/A N/A Status
Jumbo S.A.	3 4 Ticker BELA Meeting Type Ordinary	of Directors Non-Voting Meeting Note Non-Voting Meeting Note  Security ID: CINS X4114P111 Country of Trade Greece Description  Ratification of Previously Adopted Resolution	N/A N/A Meeting D 11/02/2016	N/A N/A	N/A N/A Meeting	N/A N/A
Jumbo S.A.	Ticker BELA Meeting Type Ordinary Issue No.	of Directors Non-Voting Meeting Note Non-Voting Meeting Note  Security ID: CINS X4114P111 Country of Trade Greece Description  Ratification of Previously Adopted Resolution (Extraordinary Dividend)	N/A N/A Meeting D 11/02/2016 Proponent Mgmt	N/A N/A	N/A N/A  Meeting Solution  Voted  Vote Cast	N/A N/A Status For/Agns Mgmt For
Jumbo S.A.	Ticker BELA Meeting Type Ordinary Issue No.	of Directors Non-Voting Meeting Note Non-Voting Meeting Note  Security ID: CINS X4114P111 Country of Trade Greece Description  Ratification of Previously Adopted Resolution (Extraordinary Dividend) Accounts and Reports	N/A N/A  Meeting D 11/02/2016  Proponent Mgmt  Mgmt	N/A N/A	N/A N/A  Meeting : Voted  Vote Cast  For	N/A N/A Status For/Agns Mgmt For
Jumbo S.A.	Ticker BELA Meeting Type Ordinary Issue No.  1	of Directors Non-Voting Meeting Note Non-Voting Meeting Note  Security ID: CINS X4114P111 Country of Trade Greece Description  Ratification of Previously Adopted Resolution (Extraordinary Dividend) Accounts and Reports Allocation of Profits/Dividends	N/A N/A  Meeting D 11/02/2016  Proponent Mgmt Mgmt Mgmt Mgmt	N/A N/A	N/A N/A  Meeting : Voted  Vote Cast  For  For For	N/A N/A Status For/Agns Mgmt For
Jumbo S.A.	Ticker BELA Meeting Type Ordinary Issue No.	of Directors Non-Voting Meeting Note Non-Voting Meeting Note  Security ID: CINS X4114P111 Country of Trade Greece Description  Ratification of Previously Adopted Resolution (Extraordinary Dividend) Accounts and Reports	N/A N/A  Meeting D 11/02/2016  Proponent Mgmt  Mgmt	N/A N/A	N/A N/A  Meeting : Voted  Vote Cast  For	N/A N/A Status For/Agns: Mgmt For

	6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	7	Ratification of Resolution (Directors' Fees)	Mgmt	For	For	For
	8	Elect Konstantina Demiri; Board Size	Mgmt	For	For	For
	9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	10	Non-voiling Meeting Note	N/A	IN/A	IN/A	IN/A
Juno Therapeutics Inc						
·	Ticker JUNO Meeting Type	Security ID: CUSIP 48205A109 Country of Trade	<b>Meeting Date</b> 06/15/2017		Meeting Status Voted	
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	4.4	Float Thomas O. Daniel	Marrot	Го.,	Гот	Mgmt
	1.1	Elect Thomas O. Daniel	Mgmt	For	For	For
	1.2	Elect Rupert Vessey	Mgmt	For	For	For
	1.3	Elect Mary A. Wilderotter	Mgmt	For	For	For
	2	Advisory Vote on Executive	Mgmt	For	Against	Against
	3	Compensation Ratification of Auditor	Mgmt	For	For	For
	-		<b>J</b>			
K. Wah International Holdings Ltd.						
	Ticker	Security ID:	Meeting Date		Meeting Status	
	0173	CINS G5321P116	06/07/2017		Voted	
	Meeting Type	Country of Trade				
	Annual	Bermuda				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	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 Francis LUI Yiu Tung	Mgmt	For	For	For
	6	Elect Paddy TANG Lui Wai Yu	Mgmt	For	For	For
	7	Elect William YIP Shue Lam	Mgmt	For	For	For
			-	_		_
	8	Directors' Fees	Mgmt	For	For	For
	8 9	Directors' Fees Appointment of Auditor and	-	For For		For For
	9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For	For For	For
	9	Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Repurchase Shares	Mgmt Mgmt Mgmt	For For	For	
	9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For	For For	For For
	9	Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Repurchase Shares Authority to Issue Shares w/o	Mgmt Mgmt Mgmt	For For	For For	For For Against
Kakaku.com Inc	9 10 11	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	Mgmt Mgmt Mgmt Mgmt	For For	For For Against	For For Against
Kakaku.com Inc	9 10 11 12 Ticker	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  Security ID:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For Against Against	For For Against Against
Kakaku.com Inc	9 10 11 12 <b>Ticker</b> 2371	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  Security ID: CINS J29258100	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For Against Against	For For Against Against
Kakaku.com Inc	9 10 11 12 Ticker 2371 Meeting Type	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  Security ID: CINS J29258100 Country of Trade	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For Against Against	For For Against Against
Kakaku.com Inc	9 10 11 12 <b>Ticker</b> 2371	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  Security ID: CINS J29258100	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For Against Against	For Against Against Status For/Agns
Kakaku.com Inc	9 10 11 12 Ticker 2371 Meeting Type Annual Issue No.	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  Security ID: CINS J29258100 Country of Trade Japan Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponent	For For For Mgmt Rec	For For Against Against Meeting Voted	For Against Against Status For/Agns Mgmt
(akaku.com Inc	9 10 11 12 Ticker 2371 Meeting Type Annual Issue No.	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  Security ID: CINS J29258100 Country of Trade Japan Description  Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Mgmt Rec N/A	For For Against Against Meeting Stoted Vote Cast N/A	For Against Against Status For/Agns Mgmt N/A
Kakaku.com Inc	9 10 11 12 Ticker 2371 Meeting Type Annual Issue No. 1 2	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  Security ID: CINS J29258100 Country of Trade Japan Description  Non-Voting Meeting Note Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Mgmt Rec N/A For	For For Against Against Voted Vote Cast N/A For	For Against Against Status For/Agns Mgmt N/A For
Kakaku.com Inc	9 10 11 12 Ticker 2371 Meeting Type Annual Issue No. 1 2 3	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  Security ID: CINS J29258100 Country of Trade Japan Description  Non-Voting Meeting Note Allocation of Profits/Dividends Elect Kaoru Hayashi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting D 06/21/2017 Proponent N/A Mgmt Mgmt Mgmt	For For For Mgmt Rec N/A For For	For For Against Against Voted Vote Cast N/A For For	For Against Against Against  Status  For/Agnst Mgmt N/A For For
Kakaku.com Inc	9 10 11 12 Ticker 2371 Meeting Type Annual Issue No. 1 2	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  Security ID: CINS J29258100 Country of Trade Japan Description  Non-Voting Meeting Note Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Mgmt Rec N/A For	For For Against Against Voted Vote Cast N/A For	For Against Against Status For/Agns: Mgmt N/A For

Kemper Corp.	<b>Ticker</b> KMPR	Security ID: CUSIP 488401100	Meeting Date 05/03/2017		Meeting Status Voted	
	12	Executive Compensation Ratification of Auditor	Mgmt	For	For	For
	11	Compensation Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	10	Advisory Vote on Executive	Mgmt	For	Against	Against
	9	Elect Michael M. Wood	Mgmt	For	For	For
	8	Elect Robert L. Patton, Jr.	Mgmt	For	For	For
	7	Elect Jeffrey T. Mezger	Mgmt	For	For	For
	6	Elect Melissa Lora	Mgmt	For	For	For
	5	Elect Robert L. Johnson	Mgmt	For	For	For
	4	Elect Kenneth M. Jastrow II	Mgmt	For	Against	Against
	3	Elect Thomas W. Gilligan	Mgmt	For	For	For
	2	Elect Stuart A. Gabriel	Mgmt	For	For	For
	1	Elect Timothy W. Finchem	Mgmt	For	For	For
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	KBH Meeting Type	CUSIP 48666K109 Country of Trade	04/13/2017		Voted	
	Ticker	Security ID:	Meeting Date		Meeting Status	
KB Home	Tieleen	Convity ID	March	-4-	Mest	04-4:
		Preemptive Rights				<u></u>
	9	Authority to Set Fees Authority to Issue Shares w/o	Mgmt	For	Against	Against
	8	Appointment of Auditor and	Mgmt	For	For	For
	7	Allocation of Profits/Dividends	Mgmt	For	For	For
	5 6	Directors' Fees	Mgmt	For	For	For
	5	Elect GOH Yen Yen	Mgmt	For	For	For
	4	Elect ONG Eng Long @ Ong Siew Chuan	Mgmt	For	For	For
	3	Elect Arshad Ayub	Mgmt	For	For	For
	2	Elect LAM Jiuan Jiuan	Mgmt	For	For	For
	1	Elect GOH Leng Kian	Mgmt	For	For	For
		·	•	•		Mgmt
	Annual Issue No.	Malaysia Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	Meeting Type	Country of Trade	1,20,2010	-		
Naiex industries our Brid	<b>Ticker</b> KAREX	Security ID: CINS Y458FY102	Meeting D		Meeting Status Voted	
Karex Industries Sdn Bhd						
	16	Directors' Fees	Mgmt	For	For	For
	15	Elect Tetsuo Itoh as Alternate Statutory Auditor	Mgmt	For	For	For
		Hosoya as Statutory Auditor				
	14	Elect Kaori Matsuhashi @ Kaori	Mgmt	For	For	For
	13	Elect Tomoharu Katoh	Mgmt	For	For	For
	12	Elect Norihiro Kuretani	Mgmt	For	For	For
	11	Elect Shiho Konno	Mgmt	For	For	For
	10	Elect Yoshiharu Hayakawa	Mgmt	For	For	For
	9	Elect Atsuhiro Murakami	Mgmt	For	For	For
	8	Elect Shingo Yuki	Mgmt	For	For	For
	7	Elect Hajime Uemura	Mgmt	For	For	For

	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Elect George N. Cochran	Mgmt	For	For	Mgmt For
	2	Elect Kathleen M. Cronin	Mgmt	For	For	For
	3	Elect Douglas G. Geoga	Mgmt	For	For	For
	4	Elect Thomas M. Goldstein	Mgmt	For	For	For
	5	Elect Lacy M Johnson	Mgmt	For	For	For
	6	Elect Robert J. Joyce	Mgmt	For	For	For
	7	Elect Joseph P. Lacher, Jr.	Mgmt	For	For	For
	8	Elect Christopher B. Sarofim	Mgmt	For	For	For
	9	Elect David P. Storch	Mgmt	For	For	For
	10	Ratification of Auditor	Mgmt	For	For	For
	11	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation	J			
	12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
enmare Resources Plc	Tielee	Convity ID	Ma ation of		Mastina	Ctatus
	Ticker KMR Meeting Type Annual	Security ID: CINS G52332106 Country of Trade Ireland	<b>Meeting D</b> 07/25/2016		Meeting : Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Accounts and Reports	Mgmt	For	For	For
	2	Remuneration Report (Advisory)	Mgmt	For	For	For
	3	Elect Sofia Bianchi	Mamt	For	For	For

KMR Meeting Type	CINS G52332106 Country of Trade	07/25/2016	5	Voted	
Annual	Ireland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Sofia Bianchi	Mgmt	For	For	For
4	Elect Michael Carvill	Mgmt	For	For	For
5	Elect Terence Fitzpatrick	Mgmt	For	For	For
6	Elect Elizabeth Headon	Mgmt	For	For	For
7	Elect Tony McCluskey	Mgmt	For	For	For
8	Elect Steven McTiernan	Mgmt	For	For	For
9	Elect Gabriel Smith	Mgmt	For	For	For
10	Elect John Ensall	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	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

Kenmare Resources Plc
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Ticker KMR Meeting Type Special	Security ID: CINS G52332106 Country of Trade Ireland	Meeting Date 07/25/2016		32106 07/25/2016 Voted		Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Capital Reorganisation (Subdivision & Consolidation)	Mgmt	For	For	For	
2	Increase in Authorised Capital	Mgmt	For	For	For	
3	Amendments to Articles (Deferred Shares)	Mgmt	For	For	For	
4	Capital Raising (Cornerstone Placing, Firm Placing & Open Offer)	Mgmt	For	For	For	

5	Disapplication of Preemption Rights (Capital Raising)	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Related Party Transactions (M&G)	Mgmt	For	For	For

#### **Kenmare Resources Plc**

Ticker KMR Meeting Type Annual	Security ID: CINS G52332213 Country of Trade Ireland	NS G52332213 05/25/2017 ountry of Trade		<b>Meeting Statu</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Consider The Financial Statements, The Directors' Report And The Independent Auditors Report Thereon For The Year Ended 31 December 2016	Mgmt	For	For	For
2	Consider The Directors Remuneration Report (Other Than The Directors' Remuneration Policy) As Set Out On Pages 62 To 73 Of The Annual Report For The Year Ended 31 December 2016	Mgmt	For	For	For
3	To Approve, On An Advisory Basis, The Directors' Remuneration Policy As Set Out On Pages 74 To 83 Of The Annual Report For The Year Ended 31 December 2016	Mgmt	For	For	For
4	Re-Elect Mr. M. Carvill As A Director	Mgmt	For	For	For
5	Re-Elect Mr. T. Fitzpatrick As A Director	Mgmt	For	For	For
6	Re-Elect Ms. E. Headon As A Director	Mgmt	For	For	For
7	Re-Elect Mr. T. Mccluskey As A Director	Mgmt	For	For	For
8	Re-Elect Mr. S. Mctiernan As A Director	Mgmt	For	For	For
9	Re-Elect Mr. G. Smith As A Director	Mgmt	For	For	For
10	Elect Mr. T. Keating As A Director	Mgmt	For	For	For
11	Elect Mr. G. Martin As A Director	Mgmt	For	For	For
12	To Authorise The Directors To Fix The Remuneration Of The Auditors	Mgmt	For	For	For
13	To Renew The Authority To Convene An Egm By 14 Days Notice	Mgmt	For	For	For
14	To Approve The Kenmare Resources Plc Restricted Share Plan	Mgmt	For	For	For
15	To Authorise The Directors To Allot Relevant Securities	Mgmt	For	For	For

	16	To Disapply Statutory Pre- Emption Rights	Mgmt	For	For	For
Kennady Diamonds Inc	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	KDIAF  Meeting Type  Annual	CUSIP 489165100  Country of Trade  Canada	06/20/2017		Voted	Otatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Board Size	Mgmt	For	For	For
	2.1	Elect Jonathan Comerford	Mgmt	For	For	For
	2.2	Elect Rory Moore	Mgmt	For	For	For
	2.3	Elect Tom McCandless	Mgmt	For	For	For
	2.4	Elect Claudia Tornquist	Mgmt	For	For	For
	2.5	Elect Robert Parsons	Mgmt	For	For	For
	3	Appointment of Auditor and	Mgmt	For	For	For
	4	Authority to Set Fees Long Term Equity Incentive Plan Renewal	Mgmt	For	Against	Against
Kernel Holding SA						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	KER	CINS L5829P109	12/12/2010	6	Voted	
	Meeting Type	Country of Trade				
	Annual	Luxembourg				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Presentation of Board and Auditor Reports	Mgmt	For	For	For
	2	Consolidated Accounts and Reports	Mgmt	For	For	For
	3	Accounts and Reports	Mgmt	For	For	For
	4	Allocation of Profits/Dividends	Mgmt	For	For	For
	5	Ratification of Board Acts	Mgmt	For	For	For
	6	Elect Andrzej Danilczuk	Mgmt	For	For	For
	7	Resignation of Director	Mgmt	For	For	For
	8	Elect Nathalie Bachich	Mgmt	For	For	For
	9	Elect Sergei Shibaev	Mgmt	For	For	For
	10	Elect Anastasia Usachova	Mgmt	For	For	For
	11	Elect Victoriia Lukyanenko	Mgmt	For	For	For
	12	Elect Yuriy Kovalchuk	Mgmt	For	For	For
	13	Elect Kostiantyn Lytvynskyi	Mgmt	For	For	For
	14	Independent Directors' Fees	Mgmt	For	For	For
	15	Executive Directors' Fees	Mgmt	For	For	For
	16	Ratification of Auditor's Acts	Mgmt	For	For	For
	17 18	Appointment of Auditor Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Keyera Corp.						
•	Ticker KEY Meeting Type	Security ID: CUSIP 493271100 Country of Trade	<b>Meeting D</b> 05/09/2017		<b>Meeting</b> Voted	Status

Annual

Issue No.

1

2.1

2.2

2.3

Canada

Description

Appointment of Auditor

Elect James V. Bertram

Elect Nancy M. Laird

Elect Douglas J. Haughey

Proponent

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt Rec

For

For

For

For

**Vote Cast** 

For

For

For

For

For/Agnst Mgmt

For

For

For

	2.4	Elect Gianna Manes	Mgmt	For	For	For
	2.5	Elect Donald J. Nelson	Mgmt	For	For	For
			-			
	2.6	Elect Michael J. Norris	Mgmt	For	For	For
	2.7	Elect Thomas C. O'Connor	Mgmt	For	For	For
	2.8	Elect David G. Smith	Mgmt	For	For	For
	2.9	Elect William R. Stedman	Mgmt	For	For	For
	2.10	Elect Janet P. Woodruff	Mgmt	For	For	For
	3	Amendment and Renewal of	Mgmt	For	For	For
	3		wigitit	1 01	1 01	1 01
		Shareholder Rights Plan		_	_	_
	4	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation				
KEYW Holding Corp.						<b>.</b>
	Ticker	Security ID:	Meeting D		Meeting	Status
	KEYW	CUSIP 493723100	05/10/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
		- • ·	. I. =	J		Mgmt
	1	Elect Deborah Bonanni	Mgmt	For	For	For
	2	Elect William I. Campbell	Mgmt	For	For	For
	3	Elect Shep Hill	Mgmt	For	For	For
		•	-			
	4	Elect John C. Inglis	Mgmt	For	For	For
	5	Elect Kenneth A. Minihan	Mgmt	For	For	For
	6	Elect Arthur Money	Mgmt	For	For	For
	7	Elect Caroline S. Pisano	Mgmt	For	For	For
	8	Elect Mark Sopp	Mgmt	For	For	For
		Elect Mark Gopp	-		For	For
	9		Mgmt	For		
	10	Ratification of Auditor	Mgmt	For	For	For
	11	Advisory Vote on Executive	Mgmt	For	Against	Against
		Componentian				
		Compensation				
King Olida Washa On Lid		Compensation				
King Slide Works Co., Ltd.	Tieker		Mosting		Monting	Status
King Slide Works Co., Ltd.	Ticker	Security ID:	Meeting D		Meeting	Status
King Slide Works Co., Ltd.	Ticker 2059		Meeting D 06/23/2017		<b>Meeting</b> Voted	Status
King Slide Works Co., Ltd.		Security ID:	_		_	Status
King Slide Works Co., Ltd.	2059 Meeting Type	Security ID: CINS Y4771C105	_		_	Status
King Slide Works Co., Ltd.	2059	Security ID: CINS Y4771C105 Country of Trade	_		_	For/Agnst
King Slide Works Co., Ltd.	2059 <b>Meeting Type</b> Annual Issue No.	Security ID: CINS Y4771C105 Country of Trade Taiwan Description	06/23/2017 Proponent	7 Mgmt Rec	Voted Vote Cast	For/Agnst Mgmt
King Slide Works Co., Ltd.	2059 Meeting Type Annual Issue No.	Security ID: CINS Y4771C105 Country of Trade Taiwan Description Non-Voting Meeting Note	06/23/2017  Proponent  N/A	Mgmt Rec	Voted  Vote Cast  N/A	For/Agnst Mgmt N/A
King Slide Works Co., Ltd.	2059 Meeting Type Annual Issue No.  1	Security ID: CINS Y4771C105 Country of Trade Taiwan Description Non-Voting Meeting Note Accounts and Reports	06/23/2017 Proponent N/A Mgmt	Mgmt Rec N/A For	Voted  Vote Cast  N/A  For	For/Agnst Mgmt N/A For
King Slide Works Co., Ltd.	2059 Meeting Type Annual Issue No.	Security ID: CINS Y4771C105 Country of Trade Taiwan Description Non-Voting Meeting Note	06/23/2017  Proponent  N/A	Mgmt Rec	Voted  Vote Cast  N/A	For/Agnst Mgmt N/A
King Slide Works Co., Ltd.	2059 Meeting Type Annual Issue No.  1	Security ID: CINS Y4771C105 Country of Trade Taiwan Description Non-Voting Meeting Note Accounts and Reports	Proponent N/A Mgmt Mgmt	Mgmt Rec N/A For	Voted  Vote Cast  N/A  For	For/Agnst Mgmt N/A For
King Slide Works Co., Ltd.	2059 Meeting Type Annual Issue No.  1 2 3	Security ID: CINS Y4771C105 Country of Trade Taiwan Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural	06/23/2017 Proponent N/A Mgmt	Mgmt Rec N/A For For	Voted  Vote Cast  N/A  For  For	For/Agnst Mgmt N/A For For
King Slide Works Co., Ltd.	2059 Meeting Type Annual Issue No.  1 2 3	Security ID: CINS Y4771C105 Country of Trade Taiwan Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal	Proponent N/A Mgmt Mgmt	Mgmt Rec N/A For For	Voted  Vote Cast  N/A  For  For	For/Agnst Mgmt N/A For For
King Slide Works Co., Ltd.	2059 Meeting Type Annual Issue No.  1 2 3 4	Security ID: CINS Y4771C105 Country of Trade Taiwan Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets	Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	Voted  Vote Cast  N/A  For  For	For/Agnst Mgmt N/A For For For
King Slide Works Co., Ltd.	2059 Meeting Type Annual Issue No.  1 2 3	Security ID: CINS Y4771C105 Country of Trade Taiwan Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal	Proponent N/A Mgmt Mgmt	Mgmt Rec N/A For For	Voted  Vote Cast  N/A  For  For	For/Agnst Mgmt N/A For For
King Slide Works Co., Ltd.	2059 Meeting Type Annual Issue No.  1 2 3 4	Security ID: CINS Y4771C105 Country of Trade Taiwan Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets	Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	Voted  Vote Cast  N/A  For  For	For/Agnst Mgmt N/A For For For
	2059 Meeting Type Annual Issue No.  1 2 3 4	Security ID: CINS Y4771C105 Country of Trade Taiwan Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets	Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	Voted  Vote Cast  N/A  For  For	For/Agnst Mgmt N/A For For For
King Slide Works Co., Ltd.  Kingspan Group Plc	2059 Meeting Type Annual Issue No.  1 2 3 4	Security ID: CINS Y4771C105 Country of Trade Taiwan Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Extraordinary Motions	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	Voted  Vote Cast  N/A  For  For  For  Abstain	For/Agnst Mgmt N/A For For For
	2059 Meeting Type Annual Issue No.  1 2 3 4  5	Security ID: CINS Y4771C105 Country of Trade Taiwan Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Extraordinary Motions  Security ID:	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For N/A	Voted  Vote Cast  N/A  For  For  Abstain  Meeting	For/Agnst Mgmt N/A For For For
	2059 Meeting Type Annual Issue No.  1 2 3 4  5  Ticker KRX	Security ID: CINS Y4771C105 Country of Trade Taiwan Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Extraordinary Motions  Security ID: CINS G52654103	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For N/A	Voted  Vote Cast  N/A  For  For  For  Abstain	For/Agnst Mgmt N/A For For For
	2059 Meeting Type Annual Issue No.  1 2 3 4  5  Ticker KRX Meeting Type	Security ID: CINS Y4771C105 Country of Trade Taiwan Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Extraordinary Motions  Security ID: CINS G52654103 Country of Trade	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For N/A	Voted  Vote Cast  N/A  For  For  Abstain  Meeting	For/Agnst Mgmt N/A For For For
	2059 Meeting Type Annual Issue No.  1 2 3 4  5  Ticker KRX	Security ID: CINS Y4771C105 Country of Trade Taiwan Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Extraordinary Motions  Security ID: CINS G52654103	Proponent  N/A  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec N/A For For For N/A	Voted  Vote Cast  N/A  For  For  Abstain  Meeting  Voted	For/Agnst Mgmt N/A For For For N/A
	2059 Meeting Type Annual Issue No.  1 2 3 4  5  Ticker KRX Meeting Type	Security ID: CINS Y4771C105 Country of Trade Taiwan Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Extraordinary Motions  Security ID: CINS G52654103 Country of Trade	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For N/A	Voted  Vote Cast  N/A  For  For  Abstain  Meeting	For/Agnst Mgmt N/A For For For
	2059 Meeting Type Annual Issue No.  1 2 3 4 5  Ticker KRX Meeting Type Annual	Security ID: CINS Y4771C105 Country of Trade Taiwan Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Extraordinary Motions  Security ID: CINS G52654103 Country of Trade Ireland	Proponent  N/A  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec N/A For For For A/A	Voted  Vote Cast  N/A  For  For  Abstain  Meeting  Voted	For/Agnst Mgmt N/A For For For N/A
	2059 Meeting Type Annual Issue No.  1 2 3 4 5  Ticker KRX Meeting Type Annual Issue No.	Security ID: CINS Y4771C105 Country of Trade Taiwan Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Extraordinary Motions  Security ID: CINS G52654103 Country of Trade Ireland Description	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Proponent  Meeting D 04/27/2017	Mgmt Rec N/A For For For N/A Mgmt Rec	Voted  Vote Cast  N/A  For  For  Abstain  Meeting  Voted  Vote Cast	For/Agnst Mgmt N/A For For For AV/A  Status
	2059 Meeting Type Annual Issue No.  1 2 3 4 5  Ticker KRX Meeting Type Annual Issue No.  1	Security ID: CINS Y4771C105 Country of Trade Taiwan Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Extraordinary Motions  Security ID: CINS G52654103 Country of Trade Ireland Description  Accounts and Reports	Proponent  N/A Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Meeting D  04/27/2017	Mgmt Rec N/A For For For N/A  Mgmt Rec Tor	Voted  Vote Cast  N/A  For  For  Abstain  Meeting  Voted  Vote Cast  For	For/Agnst Mgmt N/A For For For A/A Status  For/Agnst Mgmt For
	2059 Meeting Type Annual Issue No.  1 2 3 4 5  Ticker KRX Meeting Type Annual Issue No.  1 2	Security ID: CINS Y4771C105 Country of Trade Taiwan Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Extraordinary Motions  Security ID: CINS G52654103 Country of Trade Ireland Description  Accounts and Reports Allocation of Profits/Dividends	Proponent  N/A Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Meeting D  04/27/2017	Mgmt Rec N/A For For For N/A  Mgmt Rec For	Voted  Vote Cast  N/A  For  For  Abstain  Meeting  Voted  Vote Cast  For  For	For/Agnst Mgmt N/A For For For N/A  Status  For/Agnst Mgmt For For
	2059 Meeting Type Annual Issue No.  1 2 3 4 5  Ticker KRX Meeting Type Annual Issue No.  1	Security ID: CINS Y4771C105 Country of Trade Taiwan Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Extraordinary Motions  Security ID: CINS G52654103 Country of Trade Ireland Description  Accounts and Reports	Proponent  N/A Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Meeting D  04/27/2017	Mgmt Rec N/A For For For N/A  Mgmt Rec Tor	Voted  Vote Cast  N/A  For  For  Abstain  Meeting  Voted  Vote Cast  For	For/Agnst Mgmt N/A For For For A/A Status  For/Agnst Mgmt For
	2059 Meeting Type Annual Issue No.  1 2 3 4 5  Ticker KRX Meeting Type Annual Issue No.  1 2 3 3	Security ID: CINS Y4771C105 Country of Trade Taiwan Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Extraordinary Motions  Security ID: CINS G52654103 Country of Trade Ireland Description  Accounts and Reports Allocation of Profits/Dividends Remuneration Report (Advisory)	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt  Meeting D 04/27/2017  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec N/A For For For N/A  Mgmt Rec For For	Voted  Vote Cast  N/A  For  For  Abstain  Meeting  Voted  Vote Cast  For  For  Against	For/Agnst Mgmt N/A For For For N/A  Status  For/Agnst Mgmt For For Against
	2059 Meeting Type Annual Issue No.  1 2 3 4 5  Ticker KRX Meeting Type Annual Issue No.  1 2 3 4	Security ID: CINS Y4771C105 Country of Trade Taiwan Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Extraordinary Motions  Security ID: CINS G52654103 Country of Trade Ireland Description  Accounts and Reports Allocation of Profits/Dividends Remuneration Report (Advisory)  Elect Eugene Murtagh	Proponent  N/A Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Meeting D  04/27/2017	Mgmt Rec N/A For For For N/A  Mgmt Rec For For For For For For	Voted  Vote Cast  N/A  For  For  Abstain  Meeting  Voted  Vote Cast  For  For  Against  For	For/Agnst Mgmt N/A For For For N/A  Status  For/Agnst Mgmt For For Against For
	2059 Meeting Type Annual Issue No.  1 2 3 4 5  Ticker KRX Meeting Type Annual Issue No.  1 2 3 3	Security ID: CINS Y4771C105 Country of Trade Taiwan Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Extraordinary Motions  Security ID: CINS G52654103 Country of Trade Ireland Description  Accounts and Reports Allocation of Profits/Dividends Remuneration Report (Advisory)	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt  Meeting D 04/27/2017  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec N/A For For For N/A  Mgmt Rec For For	Voted  Vote Cast  N/A  For  For  Abstain  Meeting  Voted  Vote Cast  For  For  Against	For/Agnst Mgmt N/A For For For N/A  Status  For/Agnst Mgmt For For Against

	6	Elect Geoff P. Doherty	Mgmt	For	For	For
	7	Elect Russell Shiels	Mgmt	For	For	For
	8	Elect Peter Wilson	Mgmt	For	For	For
			-			
	9	Elect Gilbert McCarthy	Mgmt	For	For	For
	10	Elect Helen Kirkpatrick	Mgmt	For	For	For
	11	Elect Linda Hickey	Mgmt	For	For	For
	12	Elect Michael E. Cawley	Mgmt	For	For	For
	13	Elect John Cronin	-	For		
			Mgmt		For	For
	14	Elect Bruce McLennan	Mgmt	For	For	For
	15	Authority to Set Auditor's Fees	Mgmt	For	For	For
	16	Increase in Authorised Capital	Mgmt	For	For	For
	17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
	18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against
	20	Authority to Repurchase Shares	Mgmt	For	For	For
	21	Authority to Set Price Range for	Mgmt	For	For	For
		Re-Issuance of Treasury Shares				
	22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
	23	2017 Performance Share Plan	Mgmt	For	Against	Against
Kirby Corporation						
, ,	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	KEX	CUSIP 497266106	04/25/2017		Voted	
			04/23/2017	'	voieu	
	Meeting Type	Country of Trade				
		United Ctatas				
	Annual	United States				
	Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
			Proponent	Mgmt Rec	Vote Cast	_
	Issue No.	Description	•	•		Mgmt
	Issue No.	Description  Elect Richard J. Alario	Mgmt	For	For	Mgmt For
	Issue No.  1 2	Description  Elect Richard J. Alario  Elect David W. Grzebinski	Mgmt Mgmt	For For	For For	Mgmt For For
	1 2 3	Description  Elect Richard J. Alario Elect David W. Grzebinski Elect Richard R. Stewart	Mgmt	For	For	Mgmt For
	Issue No.  1 2	Description  Elect Richard J. Alario  Elect David W. Grzebinski	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
	1 2 3	Description  Elect Richard J. Alario Elect David W. Grzebinski Elect Richard R. Stewart Ratification of Auditor	Mgmt Mgmt	For For For	For For For	Mgmt For For For
	1 2 3 4	Description  Elect Richard J. Alario Elect David W. Grzebinski Elect Richard R. Stewart Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt For For For For
	1 2 3 4	Description  Elect Richard J. Alario Elect David W. Grzebinski Elect Richard R. Stewart Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt For For For For
Kite Pharma, Inc.	1 2 3 4 5	Elect Richard J. Alario Elect David W. Grzebinski Elect Richard R. Stewart Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For
Kite Pharma, Inc.	1 2 3 4 5 6	Elect Richard J. Alario Elect David W. Grzebinski Elect Richard R. Stewart Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For 1 Year	For For For For 1 Year	Mgmt For For For For
Kite Pharma, Inc.	1 2 3 4 5 6 Ticker	Elect Richard J. Alario Elect David W. Grzebinski Elect Richard R. Stewart Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For 1 Year	For For For Tor 1 Year	Mgmt For For For For
Kite Pharma, Inc.	1 2 3 4 5 6 Ticker KITE	Elect Richard J. Alario Elect David W. Grzebinski Elect Richard R. Stewart Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 49803L109	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For 1 Year	For For For For 1 Year	Mgmt For For For For
Kite Pharma, Inc.	Issue No.  1 2 3 4 5 6  Ticker KITE Meeting Type	Elect Richard J. Alario Elect David W. Grzebinski Elect Richard R. Stewart Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 49803L109 Country of Trade	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For 1 Year	For For For Tor 1 Year	Mgmt For For For For
Kite Pharma, Inc.	1 2 3 4 5 6 Ticker KITE	Elect Richard J. Alario Elect David W. Grzebinski Elect Richard R. Stewart Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 49803L109	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For 1 Year	For For For Tor 1 Year	Mgmt For For For For
Kite Pharma, Inc.	Ticker KITE Meeting Type Annual Issue No.	Elect Richard J. Alario Elect David W. Grzebinski Elect Richard R. Stewart Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 49803L109 Country of Trade United States Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For A Year  Mgmt Rec	For For For 1 Year  Meeting S Voted	Mgmt For For For For For For For For For Mgmt
Kite Pharma, Inc.	Issue No.  1 2 3 4 5 6  Ticker KITE Meeting Type Annual	Elect Richard J. Alario Elect David W. Grzebinski Elect Richard R. Stewart Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 49803L109 Country of Trade United States	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For 1 Year	For For For For 1 Year Meeting S	Mgmt For For For For For For For
Kite Pharma, Inc.	Issue No.  1 2 3 4 5 6  Ticker KITE Meeting Type Annual Issue No.  1.1	Elect Richard J. Alario Elect David W. Grzebinski Elect Richard R. Stewart Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 49803L109 Country of Trade United States Description  Elect Franz B. Humer	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For 1 Year  Mgmt Rec For	For For For 1 Year  Meeting S Voted  Vote Cast	Mgmt For For For For For For For For For
Kite Pharma, Inc.	Ticker KITE Meeting Type Annual Issue No.  1.1 1.2	Elect Richard J. Alario Elect David W. Grzebinski Elect Richard R. Stewart Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 49803L109 Country of Trade United States Description  Elect Franz B. Humer Elect Joshua A. Kazam	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Tor Tor The sec For For For For For For	For For For 1 Year  Meeting S Voted  Vote Cast For For	Mgmt For
Kite Pharma, Inc.	Ticker KITE Meeting Type Annual Issue No.  1.1 1.2 1.3	Elect Richard J. Alario Elect David W. Grzebinski Elect Richard R. Stewart Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 49803L109 Country of Trade United States Description  Elect Franz B. Humer Elect Joshua A. Kazam Elect Steven B. Ruchefsky	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Tor The state Tor For For For For For For For For	For For For 1 Year  Meeting S Voted  Vote Cast For For For	Mgmt For
Kite Pharma, Inc.	Ticker KITE Meeting Type Annual Issue No.  1.1 1.2 1.3 2	Elect Richard J. Alario Elect David W. Grzebinski Elect Richard R. Stewart Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 49803L109 Country of Trade United States Description  Elect Franz B. Humer Elect Joshua A. Kazam Elect Steven B. Ruchefsky Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For A Year  Mgmt Rec For For For For For For	For For For 1 Year  Meeting S Voted  Vote Cast For For For For For For	Mgmt For For For For For For For For For/Agnst Mgmt For
Kite Pharma, Inc.	Ticker KITE Meeting Type Annual Issue No.  1.1 1.2 1.3	Elect Richard J. Alario Elect David W. Grzebinski Elect Richard R. Stewart Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 49803L109 Country of Trade United States Description  Elect Franz B. Humer Elect Joshua A. Kazam Elect Steven B. Ruchefsky	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Tor The state Tor For For For For For For For For	For For For 1 Year  Meeting S Voted  Vote Cast For For For	Mgmt For
Kite Pharma, Inc.	Ticker KITE Meeting Type Annual Issue No.  1.1 1.2 1.3 2	Elect Richard J. Alario Elect David W. Grzebinski Elect Richard R. Stewart Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 49803L109 Country of Trade United States Description  Elect Franz B. Humer Elect Joshua A. Kazam Elect Steven B. Ruchefsky Ratification of Auditor Shareholder Proposal Regarding	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For A Year  Mgmt Rec For For For For For For	For For For 1 Year  Meeting S Voted  Vote Cast For For For For For For	Mgmt For For For For For For For For For/Agnst Mgmt For

5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Ticker 120110 Meeting Type Annual	Security ID: CINS Y48111101 Country of Trade Korea, Republic of	<b>Meeting D</b> : 03/24/2017		<b>Meeting</b> S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
2	Accounts and Allocation of Profits/Dividend	Mgmt	For	For	For
3	Elect KIM Chul Soo	Mgmt	For	For	For
4	Elect JOO Chang Hwan	Mgmt	For	For	For
5	Elect YOO Han Joo	Mgmt	For	For	For
6	Election of Audit Committee Member: JOO Chang Hwan	Mgmt	For	For	For
7	Election of Audit Committee Member: YOO Han Joo	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
Ticker KRNT Meeting Type Annual	Security ID: CUSIP M6372Q113 Country of Trade United States	<b>Meeting D</b> 07/14/2016		<b>Meeting</b> 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

Kornit Digital						
	Ticker	Security ID:	Meeting D	Meeting Date		Status
	KRNT	CUSIP M6372Q113	07/14/2016	6	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Alon Lumbroso	Mgmt	For	For	For
	2	Elect Dov Ofer	Mgmt	For	For	For
	3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Kolon Industries Inc.

**Kotak Mahindra Bank Limited** 

Kosmos Energy Ltd.						
	Ticker	Security ID:	Meeting D	ate	Meeting Status	
	KOS	CUSIP G5315B107 05/10/20		05/10/2017		
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt
	1.1	Elect Andrew G. Inglis	Mgmt	For	For	For
	1.2	Elect Brian F. Maxted	Mgmt	For	For	For
	1.3	Elect Chris Tong	Mgmt	For	For	For
	1.4	Elect Sir Richard B. Dearlove	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive	Mgmt	For	For	For
		_				

Compensation

Ticker KOTAKBANK Meeting Type Annual	Security ID: CINS Y4964H150 Country of Trade India	<b>Meeting D</b> 07/22/2016		<b>Meeting</b> Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

eeting Note Jue Redeemable Jue Debentures  Mele Debenture	8/31/2016  roponent  I/A Igmt  Ideeting Date 5/09/2017  roponent  I/A Igmt  Ideeting Date 8/24/2016  roponent  Ident Igmt Igmt Igmt Igmt Igmt Igmt Igmt Igm	Mgmt Rec N/A For	Vote Cast N/A For  Meeting S Voted  Vote Cast N/A For  For  For  For  For  For  For  For	For/Agns Mgmt N/A For
eeting Note Jue Redeemable Jue Debentures  Mele Debentures  Molecular Service	8/31/2016  roponent  I/A Igmt  Ideeting Date 5/09/2017  roponent  I/A Igmt  Ideeting Date 8/24/2016  roponent  Ident Igmt Igmt Igmt Igmt Igmt Igmt Igmt Igm	e Mgmt Rec N/A For  e Mgmt Rec For For For	N/A For  Meeting S Voted  Vote Cast N/A For  For  Meeting S Voted  Vote Cast For For For For For	Mgmt N/A For  Status  For/Agns Mgmt N/A For  For  For  For For  For For For For
eeting Note Jue Redeemable Jue Redeemable Jue Debentures  Molecular State	8/31/2016  roponent  I/A Igmt  Ideeting Date 5/09/2017  roponent  I/A Igmt  Ideeting Date 8/24/2016  roponent  Ident Igmt Igmt Igmt Igmt Igmt Igmt Igmt Igm	e Mgmt Rec N/A For  e Mgmt Rec For For For	N/A For  Meeting S Voted  Vote Cast N/A For  For  Meeting S Voted  Vote Cast For For For For For	Mgmt N/A For  Status  For/Agns Mgmt N/A For  For  For  For For  For For For For
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**Ticker** KTOS Security ID: CUSIP 50077B207 **Meeting Date** 05/31/2017

**Meeting Status** Voted

	Meeting Type	Country of Trade				
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Scott Anderson	Mgmt	For	For	For
	1.2	Elect Bandel L. Carano	Mgmt	For	For	For
	1.3	Elect Eric DeMarco	Mgmt	For	For	For
	1.4	Elect William Hoglund	Mgmt	For	For	For
			-			
	1.5	Elect Scot Jarvis	Mgmt	For	For	For
	1.6	Elect Jane Judd	Mgmt	For	For	For
	1.7	Elect Samuel Liberatore	Mgmt	For	For	For
	1.8	Elect Amy Zegart	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Amendment to the 1999 Employee Stock Purchase Plan	Mgmt	For	For	For
	4	Amendment to the 2014 Equity	Mgmt	For	For	For
	5	Incentive Plan Advisory Vote on Executive	Mgmt	For	For	For
	6	Compensation Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation				
Krka DD				_		
	Ticker	Security ID:	Meeting D		Meeting	Status
	KRKG	CINS X4571Y100	07/07/2016	5	Voted	
	Meeting Type	Country of Trade				
	Annual	Slovenia				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Opening of Meeting; Election of Meeting Officials	Mgmt	For	For	For
	3	Presentation of Accounts and Reports	Mgmt	For	For	For
	4	Allocation of Profits/Dividends	Mgmt	For	For	For
			•			
	5	Ratification of Management	Mgmt	For	Against	Against
	6	Board Acts Ratification of Supervisory Board	Mgmt	For	Against	Against
		Acts				
	7	Announcement of Resignation of Matej Pirc from the Supervisory Board	Mgmt	For	For	For
	8	Elect Boris Znidaric as Supervisory Board Member	Mgmt	For	For	For
	9	Amendments to Articles	Mgmt	For	For	For
	10	Appointment of Auditor	Mgmt	For	For	For
WS Saat SE						
	Ticker KWS Meeting Type	Security ID: CINS D39062100 Country of Trade	<b>Meeting D</b> 12/15/2016		Meeting : Voted	Status
	Annual Issue No.	Germany Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Mosting Note	N/A	N/A	N/A	N/A
		Non-Voting Meeting Note				
	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	Mgmt	For	For	For

**Board Acts** 

	Tisless	On a surity ID	Martin - D	-1-	No a Classo	24-4
mpany						
		Services Deutschland GmbH				
	• •	Transfer Agreement with KWS	9	. 0.	. 0.	. 0.
	14	Hartwig & Vogel GmbH Approval of Profit-and-Loss	Mgmt	For	For	For
		Transfer Agreement with Kant-				
	13	Approval of Profit-and-Loss	Mgmt	For	For	For
		Transfer Agreement with  Delitzsch Pflanzenzucht GmbH				
	12	Approval of Profit-and-Loss	Mgmt	For	For	For
		Betaseed GmbH				
	1.1	Transfer Agreement with	wigitit	1 01	1 01	1 01
	11	Agromais GmbH Approval of Profit-and-Loss	Mgmt	For	For	For
		Transfer Agreement with				
	10	Approval of Profit-and-Loss	Mgmt	For	For	For
	5	Supervisory Board Member	wigitit	1 01	1 01	1 01
	8 9	Appointment of Auditor Elect Marie Theres Schnell as	Mgmt Mgmt	For For	For For	For For
	0	Acts	Marcat	Го.,	Fa.,	Го.,
	7	Ratification of Supervisory Board	Mgmt	For	For	For

# **Kyoritsu Maintenance Company Limited**

Ticker 9616 Meeting Type Annual	Security ID: CINS J37856101 Country of Trade Japan	Meeting Date 06/28/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Haruhisa Ishizuka	Mgmt	For	For	For
4	Elect Takumi Ueda	Mgmt	For	For	For
5	Elect Eisuke Inoue	Mgmt	For	For	For
6	Elect Kohji Nakamura	Mgmt	For	For	For
7	Elect Yukihiro Sagara	Mgmt	For	For	For
8	Elect Satoru Itoh	Mgmt	For	For	For
9	Elect Masaki Suzuki	Mgmt	For	For	For
10	Elect Yoshio Kimizuka	Mgmt	For	For	For
11	Elect Masahiro Ishii	Mgmt	For	For	For
12	Elect Hiroshi Yokoyama	Mgmt	For	For	For
13	Elect Akihide Terayama	Mgmt	For	For	For
14	Elect Sei Kakizaki	Mgmt	For	For	For
15	Elect Kyohzoh Motoki	Mgmt	For	For	For
16	Elect Toshiaki Miyagi	Mgmt	For	For	For
17	Elect Harunobu Kameyama as Alternate Audit Committee Director	Mgmt	For	For	For
18	Retirement Allowances for Director	Mgmt	For	Abstain	Against

#### L'Occitane International

Ticker	Security ID:	Meeting Date		Meeting Status	
0973	CINS L6071D109	09/28/2016		Voted	
Meeting Type	Country of Trade				
Annual	Luxembourg				
Issue No.	Description	Proponent Mgmt Rec		Vote Cast For/Agnst	J
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For

4 5	Elect Valerie Bernis Elect Pierre Milet	Mgmt Mgmt	For For	For For	For For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
9	Appointment of Statutory Auditor	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Adoption of Share Option Scheme	Mgmt	For	For	For
12	Adoption of Free Share Plan	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Ratification of Board Acts	Mgmt	For	For	For
15	Ratification of Auditor's Acts	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Renewal of Share Capital Authorization	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

# **Ladbrokes Coral Group Plc**

Ticker LCL Meeting Type Annual	Security ID: Meeting Date Meeting CINS G5337D107 05/04/2017 Voted Country of Trade United Kingdom				Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Paul Bowtell	Mgmt	For	For	For
6	Elect Mark Clare	Mgmt	For	For	For
7	Elect Annemarie Durbin	Mgmt	For	For	For
8	Elect Carl Leaver	Mgmt	For	For	For
9	Elect Stevie Spring	Mgmt	For	For	For
10	Elect Rob Templeman	Mgmt	For	For	For
11	Elect John M. Kelly	Mgmt	For	For	For
12	Elect Jim Mullen	Mgmt	For	For	For
13	Elect Mark Pain	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Performance Share Plan	Mgmt	For	For	For
18	Savings Related Share Option Scheme	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specific Capital Investment)	Mgmt	For	Against	Against
22	Authority to Repurchase Shares	Mgmt	For	For	For

# Land and Houses Company Ltd.

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Ticker LH Meeting Type	Security ID: CINS Y5172C198 Country of Trade	<b>Meeting Date</b> 04/27/2017		<b>Meeting Status</b> Voted	
Annual	Thailand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Meeting Minutes	Mgmt	For	For	For
2	Results of Operations	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Naporn Sunthornchitcharoen	Mgmt	For	For	For
6	Elect Pakhawat Kovithvathanaphong	Mgmt	For	For	For
7	Elect Adisorn Thananan- narapool	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 Debentures	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Abstain	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

	End.	

Ticker LE Meeting Type Annual	Security ID: CUSIP 51509F105 Country of Trade United States	<b>Meeting Date</b> 05/11/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert A. Bowman	Mgmt	For	For	For
1.2	Elect Robert Galvin	Mgmt	For	For	For
1.3	Elect Jerome S. Griffith	Mgmt	For	For	For
1.4	Elect Elizabeth Darst Leykum	Mgmt	For	For	For
1.5	Elect Josephine Linden	Mgmt	For	For	For
1.6	Elect John T. McClain	Mgmt	For	For	For
1.7	Elect Jignesh Patel	Mgmt	For	For	For
1.8	Elect Jonah Staw	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the 2017 Stock Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

## Landstar System, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
LSTR	CUSIP 515098101	05/23/2017		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David G. Bannister	Mgmt	For	For	For
1.2	Elect George P. Scanlon	Mgmt	For	For	For

	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation				
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	5	Approval of the Executive Incentive Compensation Plan	Mgmt	For	For	For
		·				
_anxess AG	Tisland	On assetted ID	Maratin a D		BA Corn	01-1
	Ticker	Security ID:	Meeting D		Meeting :	Status
	LXS Mosting Type	CINS D5032B102	05/26/2017	1	Voted	
	<b>Meeting Type</b> Annual	Country of Trade				
	Issue No.	Germany Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
		<b>F</b>		<b>J</b>		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	Ratify Matthias Zachert	Mgmt	For	For	For
	7	-	Mgmt	For	For	For
		Ratify Hubert Fink	•			
	8	Ratify Michael Pontzen	Mgmt	For	For	For
	9	Ratify Rainier van Roessel	Mgmt	For	For	For
	10	Ratify Rolf Stomberg	Mgmt	For	For	For
	11	Ratify Werner Czaplik	Mgmt	For	For	For
	12	Ratify Hans-Dieter Gerriets	Mgmt	For	For	For
	13	Ratify Heike Hanagarth	Mgmt	For	For	For
	14	Ratify Friedrich Janssen	Mgmt	For	For	For
	15	Ratify Thomas Meiers	Mgmt	For	For	For
	16	Ratify Claudia Nemat	Mgmt	For	For	For
	17	Ratify Lawrence A. Rosen	Mgmt	For	For	For
	18	Ratify Gisela Seidel	Mgmt	For	For	For
	19	Ratify Ralf Sikorski	Mgmt	For	For	For
		•	_			
	20	Ratify Manuela Strauch	Mgmt	For	For	For
	21	Ratify Ifraim Tairi	Mgmt	For	For	For
	22	Ratify Theo H. Walthie	Mgmt	For	For	For
	23	Ratify Matthias L. Wolfgruber	Mgmt	For	For	For
	24	Appointment of Auditor	Mgmt	For	For	For
	25	Appointment of Auditor for	Mgmt	For	For	For
		Interim Statements				
	26	Elect Heike Hanagarth as	Mgmt	For	For	For
		Supervisory Board Member	<b>-</b>			
	27	Increase in Authorised Capital	Mgmt	For	Against	Against
aredo Petroleum, Inc.						
· · · · · · · · · · · · · · · · ·	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	LPI	CUSIP 516806106	05/10/2017		Voted	
	Meeting Type	Country of Trade	55/15/201/	•	. 5.53	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1 1	Float Bandy A. Foutch	Mamt	For	For	Mgmt For
	1.1	Elect Randy A. Foutch	Mgmt	For	For	For
	1.2	Elect Peter R. Kagan	Mgmt	For	For	For
	1.3	Elect Edmund P. Segner III	Mgmt	For	For	For
	1.4	Elect Myles W. Scoggins	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	_		Marrat	F	A : t	A : 4
	3	Advisory Vote on Executive	Mgmt	For	Against	Against

	iited

Lekoil Limited						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	LEK	CINS G5462G107	08/08/2016	6	Voted	
	Meeting Type	Country of Trade				
	Annual	Cayman Islands				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
		•	•	ŭ		Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Elect Hezekiah Adesola Oyinlola	Mgmt	For	For	For
	_	Licot Hozokian / kaobola Oyimola	wigini	1 01	1 01	1 01
	3	Appointment of Auditor	Mgmt	For	For	For
			-			For
	4	Authority to Set Auditor's Fees	Mgmt	For	For	
	5	Authority to Issue Shares w/	Mgmt	For	For	For
		Preemptive Rights				
	6	Authority to Issue Shares w/o	Mgmt	For	For	For
		Preemptive Rights				
	7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
ennar Corporation	Tieker	Socurity ID:	Mooting D	lata	Mooting	Status
	Ticker	Security ID:	Meeting D		Meeting	อเลเนร
	LEN	CUSIP 526057302	04/18/2017	<i>(</i>	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1 1	Floot Indian Polatia	Marsat	Eo.	For	Mgmt For
	1.1	Elect Irving Bolotin	Mgmt	For	For	For
	1.2	Elect Steven L. Gerard	Mgmt	For	For	For
	1.3	Elect Theron I. Gilliam	Mgmt	For	For	For
	1.4	Elect Sherrill W. Hudson	Mgmt	For	For	For
	1.5	Elect Sidney Lapidus	Mgmt	For	For	For
	1.6	Elect Teri P. McClure	Mgmt	For	For	For
	1.7	Elect Stuart A. Miller	Mgmt	For	For	For
			-			
	1.8	Elect Armando Olivera	Mgmt	For	For	For
	1.9	Elect Donna Shalala	Mgmt	For	For	For
	1.10	Elect Jeffrey Sonnenfeld	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive	Mgmt	For	Against	Against
	· ·	Compensation			, .ga	, .ga
	4	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	4		Marin	i i <del>c</del> ai	i i <del>c</del> ai	1 01
	_	Executive Compensation	Challala	Λ -:-:t	Г	A : t
	5	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
		Recapitalization				
-enta						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	LNTA	CINS 52634T101	06/23/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	Virgin Islands (British)				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	10000 1101		•	J		Mgmt
	1	Elect Stephen R. Johnson	Mgmt	For	For	For
	2	Elect Anton Artemiev	Mgmt	For	For	For
	3	Elect Michael Lynch-Bell	Mgmt	For	For	For
	4	Elect John E. Oliver	Mgmt	For	For	For
		Elect Dmitry V. Shvets	Mgmt	For	For	For
	5 6	The state of the s	-			
	n	Elect Stephen Peel	Mgmt	For	For	For
	7	Elect Martin Elling	Mgmt	For	For	For
		Elect Martin Elling Appointment of Auditor and	Mgmt Mgmt	For For	For For	For For

Lenta Ltd.

Ticker	Security ID:	Meeting D		Meeting	Status
LNTA	CINS 52634T200	06/23/2017	7	Voted	
Meeting Type	Country of Trade				
Annual	Virgin Islands (British)				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen R. Johnson	Mgmt	For	For	For
2	Elect Anton Artemiev	Mgmt	For	For	For
3	Elect Michael Lynch-Bell	Mgmt	For	For	For
4	Elect John E. Oliver	Mgmt	For	For	For
5	Elect Dmitry V. Shvets	Mgmt	For	For	For
6	Elect Stephen Peel	Mgmt	For	For	For
7	Elect Martin Elling	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

LIT	റ	Δ	В

Ticker LIFCOB Meeting Type Annual	Security ID: CINS W5321L141 Country of Trade Sweden	<b>Meeting D</b> 05/04/2017		<b>Meeting</b> 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Accounts and Reports	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Ratification of Board and CEO Acts	Mgmt	For	For	For
19	Board Size; Number of Auditors	Mgmt	For	For	For
20	Directors and Auditors' Fees	Mgmt	For	For	For
21	Elect Carl Bennet	Mgmt	For	For	For
22	Elect Gabriel Danielsson	Mgmt	For	For	For
23	Elect Ulrika Dellby	Mgmt	For	For	For
24	Elect Erik Gabrielson	Mgmt	For	For	For
25	Elect Ulf Grunander	Mgmt	For	For	For
26	Elect Annika Espander Jansson	Mgmt	For	For	For
27	Elect Fredrik Karlsson	Mgmt	For	For	For
28	Elect Johan Stern	Mgmt	For	For	For
29	Elect Axel Wachtmeister	Mgmt	For	For	For
30	Elect Anna Hallberg	Mgmt	For	For	For
31	Elect Carl Bennet as Chair	Mgmt	For	For	For
32	Appointment of Auditor	Mgmt	For	For	For
33	Nomination Committee	Mgmt	For	For	For
34	Remuneration Guidelines	Mgmt	For	For	For
35	Amendments to Articles Regarding Board Size	Mgmt	For	For	For

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#### **Lion Corp**

Ticker 4912	Security ID: CINS J38933107	Meeting D 03/30/2017		<b>Meeting</b> 9 Voted	Status
Meeting Type Annual	Country of Trade Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Itsuo Hama	Mgmt	For	For	For
4	Elect Yuji Watari	Mgmt	For	For	For
5	Elect Masazumi Kikukawa	Mgmt	For	For	For
6	Elect Kenjiroh Kobayashi	Mgmt	For	For	For
7	Elect Toshio Kakui	Mgmt	For	For	For
8	Elect Takeo Sakakibara	Mgmt	For	For	For
9	Elect Hideo Yamada	Mgmt	For	For	For
10	Elect Kazunari Uchida	Mgmt	For	For	For
11	Elect Takashi Shiraishi	Mgmt	For	For	For
12	Elect Takao Yamaguchi as Alternate Statutory Auditor	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	Abstain	Against
14	Performance-Linked Equity Compensation Plan	Mgmt	For	For	For
15	Statutory Auditors' Fees	Mgmt	For	For	For

## **Lions Gate Entertainment Corp.**

Ticker LGF Meeting Type Special	Security ID: CUSIP 535919203 Country of Trade United States	<b>Meeting D</b> 09/13/2016		Meeting : Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Burns	Mgmt	For	For	For
1.2	Elect Gordon Crawford	Mgmt	For	For	For
1.3	Elect Arthur Evrensel	Mgmt	For	For	For
1.4	Elect Jon Feltheimer	Mgmt	For	For	For
1.5	Elect Emily Fine	Mgmt	For	For	For
1.6	Elect Michael T. Fries	Mgmt	For	For	For
1.7	Elect Lucian Grainge	Mgmt	For	For	For
1.8	Elect John C. Malone	Mgmt	For	For	For
1.9	Elect G. Scott Paterson	Mgmt	For	For	For
1.10	Elect Mark H. Rachesky	Mgmt	For	For	For
1.11	Elect Daryl Simm	Mgmt	For	For	For
1.12	Elect Hardwick Simmons	Mgmt	For	For	For
1.13	Elect David Zaslev	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Against	Against
4	Compensation Amendment to the 2012 Performance Incentive Plan	Mgmt	For	Against	Against
5	Transaction of Other Business	Mgmt	For	For	For

Lions Gate Entertainment Corp.

TickerSecurity ID:LGFCUSIP 535919203Meeting TypeCountry of Trade

**Meeting Date** 12/07/2016

**Meeting Status**Voted

	Special	United States	Dua (	Ma 1 D	Vet- C +	F==/A :
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Creation of Class A Voting and	Mgmt	For	For	For
	•	Class B Non-Voting Shares				
	2	Amendment to Articles	Mgmt	For	For	For
		Regarding Share Class Rights	3			
	3	Conversion of Common Shares	Mgmt	For	For	For
		Into Class A and B Shares	J			
	4	Technical Amendments to	Mgmt	For	For	For
		Articles	Ü			
	5	Merger	Mgmt	For	For	For
	6	Issuance of Shares in	Mgmt	For	For	For
		Connection with Stock Exchange	J			
		Agreement				
	7	Authority to Issue Shares to	Mgmt	For	For	For
		Satisfy Preemptive Rights				
	8	Indemnification of Officers	Mgmt	For	For	For
	9	Right to Adjourn Meeting	Mgmt	For	For	For
		- -				
Lithia Motors Inc						
Lithia Motors, Inc.	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	LAD	CUSIP 536797103	04/19/2017		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
		•	•	J		Mgmt
	1.1	Elect Sidney B. DeBoer	Mgmt	For	For	For
	1.2	Elect Thomas Becker	Mgmt	For	For	For
	1.3	Elect Susan O. Cain	Mgmt	For	For	For
	1.4	Elect Bryan B. DeBoer	Mgmt	For	For	For
	1.5	Elect Kenneth E. Roberts	Mgmt	For	For	For
	1.6	Elect David J. Robino	Mgmt	For	For	For
	2	Amendment to the Performance	Mgmt	For	For	For
		Bonus Plan				
	3	Amendment to the 2013 Stock	Mgmt	For	For	For
		Incentive Plan				
	4	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation	-			
	5	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation	~			
	6	Ratification of Auditor	Mgmt	For	For	For
Loomis AB		0 11 15				
	Ticker	Security ID:	Meeting D		Meeting	Status
	LOOMB	CINS W5650X104	05/04/2017	1	Voted	
	Meeting Type	Country of Trade				
	Annual	Sweden	Dronon	Mamt Das	Vota Cast	E0=/A
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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

Non-Voting Agenda Item

Non-Voting Agenda Item

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

11

12

	17	Ratification of Board and CEO Acts	Mgmt	For	For	For
	18	Board Size	Mgmt	For	For	For
	19	Directors and Auditors' Fees	Mgmt	For	For	For
	20	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
	21	Nomination Committee	Mgmt	For	For	For
	22	Remuneration Guidelines	Mgmt	For	For	For
	23	Incentive Scheme	Mgmt	For	For	For
	24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	21	Non Voting Agonda Rom	14/71	14/7 (	14// (	14/7
LT Group, Inc.						_
	<b>Ticker</b> LTG	Security ID: CINS Y5342M100	Meeting D 06/20/2017		Meeting : Voted	Status
	<b>Meeting Type</b> Annual	Country of Trade Philippines				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Call to Order	Mgmt	For	For	For
	2	Proof of Notice and Quorum	Mgmt	For	For	For
	3	Meeting Minutes	Mgmt	For	For	For
	4	Accounts and Reports	Mgmt	For	For	For
	5	Ratification of Board Acts	Mgmt	For	For	For
	6	Elect Lucio C. TAN	Mgmt	For	For	For
	7	Elect Harry TAN Chua	Mgmt	For	For	For
	8	Elect Carmen K. TAN	Mgmt	For	For	For
	9	Elect Lucio K. TAN Jr.	Mgmt	For	For	For
	10		-			
		Elect Michael G. TAN	Mgmt	For	For	For
	11	Elect Juanita TAN LEE	Mgmt	For	For	For
	12	Elect Joseph T. CHUA	Mgmt	For	For	For
	13	Elect Peter Y. ONG	Mgmt	For	For	For
	14	Elect Washington Z. Sycip	Mgmt	For	For	For
	15	Elect Antonino L. Alindogan, Jr	Mgmt	For	For	For
	16	Elect Wilfrido E. Sanchez	Mgmt	For	For	For
	17	Elect Florencia G. Tarriela	Mgmt	For	For	For
	18	Elect Robin C. SY	Mgmt	For	For	For
	19	Adjournment	Mgmt	For	For	For
Lumentum Holdings Inc						
	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	LITE	CUSIP 55024U109	11/04/2016	6	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Martin A. Kaplan	Mgmt	For	For	For
	2	Elect Harold L. Covert	Mgmt	For	For	For
	3	Elect Penelope A. Herscher	Mgmt	For	For	For
	4	Elect Samuel F. Thomas	Mgmt	For	For	For
	5	Elect Brian J. Lillie	Mgmt	For	For	For
	6	Elect Alan S. Lowe	Mgmt	For	For	For
	7	Approval of the Executive Officer	Mgmt	For	For	For
	1	Porformance Resed Incentive	Migrific	1 01	1 01	1 01

Performance-Based Incentive

Amendment to the 2015 Equity

Plan

Incentive Plan

Ratification of Auditor

8

9

Mgmt

Mgmt

For

For

For

For

For

For

Non-Voting Agenda Item

Allocation of Profits/Dividends

Accounts and Reports

**Dividend Record Date** 

13

14

15

16

N/A

Mgmt

Mgmt

Mgmt

N/A

For

For

For

N/A

For

For

For

N/A

For

For

Lundin Mining Corporation						
	Ticker LUN	Security ID: CUSIP 550372106	Meeting D 05/12/2017		<b>Meeting</b> 9 Voted	Status
	Meeting Type Annual	Country of Trade				
	Issue No.	Canada Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Donald K. Charter	Mgmt	For	For	For
	1.2	Elect Paul K. Conibear	Mgmt	For	For	For
	1.3	Elect John H. Craig	Mgmt	For	For	For
	1.4	Elect Peter C. Jones	Mgmt	For	For	For
	1.5	Elect Lukas H. Lundin	Mgmt	For	For	For
	1.6	Elect Dale C. Peniuk	Mgmt	For	For	For
	1.7					
		Elect William A. Rand	Mgmt	For	For	For
	1.8	Elect Catherine J.G. Stefan	Mgmt	For	For	For
	2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	4	Amendment to the 2006 Incentive Stock Option Plan	Mgmt	For	For	For
M.D.C. Holdings, Inc.						_
	Ticker	Security ID:	Meeting D		Meeting	Status
	MDC	CUSIP 552676108	04/24/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect David D. Mandarich	Mgmt	For	For	For
	1.2	Elect Paris G. Reece, III	Mgmt	For	For	For
	1.3	Elect David Siegel	Mgmt	For	For	For
	2	Advisory Vote on Executive	Mgmt	For	For	For
	2	Compensation	Wigitit	1 01	1 01	1 01
	2		Marrat	1 Vaar	1 V.	Го.,
	3	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation		_	_	_
	4	Amendment to the 2011 Equity Incentive Plan	Mgmt	For	For	For
	5	Ratification of Auditor	Mgmt	For	For	For
M1 Limited						
	<b>Ticker</b> B2F	Security ID: CINS Y6132C104	Meeting D 04/12/2017		Meeting : Voted	Status
	Meeting Type	Country of Trade				
	Annual	Singapore				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Elect CHOO Chiau Beng	Mgmt	For	For	For
	4	Elect Karen KOOI Lee Wah	Mgmt	For	For	For
	5	Elect CHOW Kok Kee	Mgmt	For	For	For
	6	Elect LOW Huan Ping	Mgmt	For	For	For
	7	Directors' Fees	Mgmt	For	For	For
			-			
	8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	9	Authority to Grant Awards and Issue Shares under the M1 Share Option Scheme 2002	Mgmt	For	For	For

	10	Authority to Grant Awards and	Mgmt	For	For	For
	11	Issue Shares under the M1 Share Option Scheme 2013 Authority to Grant Awards and	Mgmt	For	For	For
		Issue Shares under the M1 Share Option Scheme 2016				
	12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
	13	Authority to Repurchase Shares	Mgmt	For	For	For
	14 15	Related Party Transactions Adoption of Constitution	Mgmt Mgmt	For For	For Against	For Against
Madrigal Pharmaceuticals Inc						
	Ticker MDGL Meeting Type	Security ID: CUSIP 558868105 Country of Trade	<b>Meeting D</b> 06/29/2017		Meeting S Voted	Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1.1	Elect Paul A. Friedman	Mgmt	For	For	<b>Mgmt</b> For
	1.2	Elect Kenneth M. Bate	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Amendment to the 2015 Stock	Mgmt	For	For	For
	4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
MagnaChip Semiconductor						
Corp.	Ticker MX Meeting Type	Security ID: CUSIP 55933J203 Country of Trade	<b>Meeting D</b> 08/08/2016		Meeting S Voted	Status
	MX	CUSIP 55933J203			_	For/Agnst
	MX Meeting Type Annual Issue No.	CUSIP 55933J203 Country of Trade United States	08/08/2016  Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	MX <b>Meeting Type</b> Annual	CUSIP 55933J203 Country of Trade United States Description	08/08/2016  Proponent  Mgmt	5	Voted	For/Agnst
	MX Meeting Type Annual Issue No.	CUSIP 55933J203 Country of Trade United States Description Elect Randal Klein	08/08/2016  Proponent	Mgmt Rec	Voted  Vote Cast  For	For/Agnst Mgmt For
	MX Meeting Type Annual Issue No.  1.1 1.2	CUSIP 55933J203 Country of Trade United States Description  Elect Randal Klein Elect Ilbok Lee	08/08/2016  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Vote Cast For For	For/Agnst Mgmt For For
	MX Meeting Type Annual Issue No.  1.1 1.2 1.3	CUSIP 55933J203 Country of Trade United States Description  Elect Randal Klein Elect Ilbok Lee Elect Michael Elkins Elect Young-Joon Kim Elect Gary Tanner	Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agnst Mgmt For For For
	MX Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	CUSIP 55933J203 Country of Trade United States Description  Elect Randal Klein Elect Ilbok Lee Elect Michael Elkins Elect Young-Joon Kim	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted  Vote Cast  For For For For	For/Agnst Mgmt For For For For
	MX Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7	CUSIP 55933J203 Country of Trade United States Description  Elect Randal Klein Elect Ilbok Lee Elect Michael Elkins Elect Young-Joon Kim Elect Gary Tanner	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For	Voted  Vote Cast  For For For For For	For/Agnst Mgmt For For For For
	MX Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6	CUSIP 55933J203 Country of Trade United States Description  Elect Randal Klein Elect Ilbok Lee Elect Michael Elkins Elect Young-Joon Kim Elect Gary Tanner Elect Nader Tavakoli	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Agnst Mgmt For For For For For
	MX Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	CUSIP 55933J203 Country of Trade United States Description  Elect Randal Klein Elect Ilbok Lee Elect Michael Elkins Elect Young-Joon Kim Elect Gary Tanner Elect Nader Tavakoli Elect Camillo Martino	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For	Voted  Vote Cast  For For For For For For For For	For/Agnst Mgmt For For For For For For
Corp.  Mahindra Lifespace Developers	MX Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 2  Ticker MAHLIFE Meeting Type	CUSIP 55933J203 Country of Trade United States Description  Elect Randal Klein Elect Ilbok Lee Elect Michael Elkins Elect Young-Joon Kim Elect Gary Tanner Elect Nader Tavakoli Elect Camillo Martino Ratification of Auditor  Security ID: CINS Y54162105 Country of Trade	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For	Voted  Vote Cast  For For For For For For For For	For/Agnst Mgmt For For For For For For For For For
Corp.  Mahindra Lifespace Developers	MX Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 2  Ticker MAHLIFE	CUSIP 55933J203 Country of Trade United States Description  Elect Randal Klein Elect Ilbok Lee Elect Michael Elkins Elect Young-Joon Kim Elect Gary Tanner Elect Nader Tavakoli Elect Camillo Martino Ratification of Auditor  Security ID: CINS Y54162105	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For	Voted  Vote Cast  For For For For For For For For Meeting 9	For/Agnst Mgmt For
Corp.  Mahindra Lifespace Developers	MX Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 2  Ticker MAHLIFE Meeting Type Annual	CUSIP 55933J203 Country of Trade United States Description  Elect Randal Klein Elect Ilbok Lee Elect Michael Elkins Elect Young-Joon Kim Elect Gary Tanner Elect Nader Tavakoli Elect Camillo Martino Ratification of Auditor  Security ID: CINS Y54162105 Country of Trade India	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For Voted	For/Agnst Mgmt For
Corp.  Mahindra Lifespace Developers	MX Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 2  Ticker MAHLIFE Meeting Type Annual Issue No.	CUSIP 55933J203 Country of Trade United States Description  Elect Randal Klein Elect Ilbok Lee Elect Michael Elkins Elect Young-Joon Kim Elect Gary Tanner Elect Nader Tavakoli Elect Camillo Martino Ratification of Auditor  Security ID: CINS Y54162105 Country of Trade India Description	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For Mgmt Rec	Voted  Vote Cast  For For For For For For Voted  Meeting S Voted	For/Agnst Mgmt For
Corp.  Mahindra Lifespace Developers	MX Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 2  Ticker MAHLIFE Meeting Type Annual Issue No.  1	CUSIP 55933J203 Country of Trade United States Description  Elect Randal Klein Elect Ilbok Lee Elect Michael Elkins Elect Young-Joon Kim Elect Gary Tanner Elect Nader Tavakoli Elect Camillo Martino Ratification of Auditor  Security ID: CINS Y54162105 Country of Trade India Description  Accounts and Reports	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For Voted  Vote Cast  For	For/Agnst Mgmt For
Corp.  Mahindra Lifespace Developers	MX Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 2  Ticker MAHLIFE Meeting Type Annual Issue No.  1 2	CUSIP 55933J203 Country of Trade United States Description  Elect Randal Klein Elect Ilbok Lee Elect Michael Elkins Elect Young-Joon Kim Elect Gary Tanner Elect Nader Tavakoli Elect Camillo Martino Ratification of Auditor  Security ID: CINS Y54162105 Country of Trade India Description  Accounts and Reports Allocation of Profits/Dividends	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For Voted  Meeting S Voted  Vote Cast  For For For	For/Agnst Mgmt For

	6	Authority to Issue Non-	Mgmt	For	For	For
		Convertible Debentures	-			
	7	Authority to Cost Auditor's Fees	Mgmt	For	For	For
	0	Transfer of Learning of the	Mauri	F	Г.,,	<b>5</b> -c
	8	Transfer of Location of the	Mgmt	For	For	For
		Company's Register and Other Documentation				
	9	Amendments to Articles	Mgmt	For	For	For
	10	Related Party Transactions	Mgmt	For	For	For
	11	Related Party Transactions	Mgmt	For	Abstain	Against
			3			3
Major Cineplex Group Public						
Company Limited	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	MAJOR	CINS Y54190130	04/05/2017		Voted	Juliuo
	Meeting Type	Country of Trade	0 1,00,2011		V 01.0 G	
	Annual	Thailand				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
				_	_	Mgmt
	1	Meeting Minutes	Mgmt	For	For	For
	2	Results of Operations	Mgmt	For	For	For
	3	Accounts and Reports	Mgmt	For	For	For
	4	Allocation of Profits/Dividends	Mgmt	For	For	For
	5	Elect Chai Jroongtanapibarn	Mgmt	For	For	For
	6	Elect Kraithip Krairiksh	Mgmt	For	For	For
	7	Elect Kriengsak Lohachala	Mgmt	For	For	For
	8	Elect Thanakorn Puliwekin	Mgmt	For	For	For
	9	Directors' Fees	Mgmt	For	For	For
	10	Appointment of Auditor and	Mgmt	For	For	For
	4.4	Authority to Set Fees	Marent	Го.,	Гот	Го.,
	11	Authority to Issue Debt	Mgmt	For	For	For
	10	Instruments Transaction of Other Business	Mamt	For	Abstain	A goingt
	12 13	Non-Voting Meeting Note	Mgmt N/A	For N/A	N/A	Against N/A
	13	Non-voting Meeting Note	IN/A	IN/A	IN/A	IN/A
Maka Matain Linate d						
MakeMyTrip Limited	Ticker	Security ID:	Meeting D	ato	Meeting	Status
MakeMyTrip Limited	<b>Ticker</b> MMYT	Security ID: CUSIP V5633W109	Meeting D 09/28/2016		Meeting S	Status
MakeMyTrip Limited	MMYT	CUSIP V5633W109	Meeting D 09/28/2016		Meeting S Voted	Status
MakeMyTrip Limited		CUSIP V5633W109 Country of Trade			_	Status
MakeMyTrip Limited	MMYT Meeting Type	CUSIP V5633W109			_	
MakeMyTrip Limited	MMYT Meeting Type Annual Issue No.	CUSIP V5633W109 Country of Trade United States Description	09/28/2016  Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
MakeMyTrip Limited	MMYT <b>Meeting Type</b> Annual	CUSIP V5633W109 Country of Trade United States Description Appointment of Auditor and	09/28/2016	5	Voted	For/Agns
MakeMyTrip Limited	MMYT Meeting Type Annual Issue No.	CUSIP V5633W109 Country of Trade United States Description Appointment of Auditor and Authority to Set Fees	09/28/2016  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agns Mgmt For
MakeMyTrip Limited	MMYT Meeting Type Annual Issue No.  1	CUSIP V5633W109 Country of Trade United States Description  Appointment of Auditor and Authority to Set Fees Accounts and Reports	09/28/2016  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Voted  Vote Cast  For	For/Agns Mgmt For
MakeMyTrip Limited	MMYT Meeting Type Annual Issue No.  1 2 3	CUSIP V5633W109 Country of Trade United States Description  Appointment of Auditor and Authority to Set Fees Accounts and Reports Elect Deep Kalra	O9/28/2016  Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For  For  For	For/Agns Mgmt For For
MakeMyTrip Limited	MMYT Meeting Type Annual Issue No.  1 2 3 4	CUSIP V5633W109 Country of Trade United States Description  Appointment of Auditor and Authority to Set Fees Accounts and Reports Elect Deep Kalra Elect Vivek Gour	Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For For For	Voted  Vote Cast  For  For  For  For	For/Agns Mgmt For For For
MakeMyTrip Limited	MMYT Meeting Type Annual Issue No.  1 2 3 4 5	CUSIP V5633W109 Country of Trade United States Description  Appointment of Auditor and Authority to Set Fees Accounts and Reports Elect Deep Kalra Elect Vivek Gour Elect Rajesh Magow	Proponent  Mgmt	Mgmt Rec For For For For For For	Voted  Vote Cast  For  For  For  For  For	For/Agns Mgmt For For For For
MakeMyTrip Limited	MMYT Meeting Type Annual Issue No.  1 2 3 4	CUSIP V5633W109 Country of Trade United States Description  Appointment of Auditor and Authority to Set Fees Accounts and Reports Elect Deep Kalra Elect Vivek Gour	Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For For For	Voted  Vote Cast  For  For  For  For	For/Agns Mgmt For For For
	MMYT Meeting Type Annual Issue No.  1 2 3 4 5	CUSIP V5633W109 Country of Trade United States Description  Appointment of Auditor and Authority to Set Fees Accounts and Reports Elect Deep Kalra Elect Vivek Gour Elect Rajesh Magow	Proponent  Mgmt	Mgmt Rec For For For For For For	Voted  Vote Cast  For  For  For  For  For	For/Agns Mgmt For For For For
	MMYT Meeting Type Annual Issue No.  1 2 3 4 5 6	CUSIP V5633W109 Country of Trade United States Description  Appointment of Auditor and Authority to Set Fees Accounts and Reports Elect Deep Kalra Elect Vivek Gour Elect Rajesh Magow Elect James Jianzhang Liang	Proponent  Mgmt	Mgmt Rec For For For For For For For	Voted  Vote Cast  For  For  For  For  For  For	For/Agns Mgmt For For For For For
	MMYT Meeting Type Annual Issue No.  1 2 3 4 5 6	CUSIP V5633W109 Country of Trade United States Description  Appointment of Auditor and Authority to Set Fees Accounts and Reports Elect Deep Kalra Elect Vivek Gour Elect Rajesh Magow Elect James Jianzhang Liang  Security ID:	Proponent  Mgmt  Mgmt	Mgmt Rec For For For For For For	Voted  Vote Cast  For  For  For  For  For  Meeting	For/Agns Mgmt For For For For For
	MMYT Meeting Type Annual Issue No.  1 2 3 4 5 6  Ticker MMYT	CUSIP V5633W109 Country of Trade United States Description  Appointment of Auditor and Authority to Set Fees Accounts and Reports Elect Deep Kalra Elect Vivek Gour Elect Rajesh Magow Elect James Jianzhang Liang  Security ID: CUSIP V5633W109	Proponent  Mgmt	Mgmt Rec For For For For For For	Voted  Vote Cast  For  For  For  For  For  For	For/Agns Mgmt For For For For For
	MMYT Meeting Type Annual Issue No.  1 2 3 4 5 6  Ticker MMYT Meeting Type	CUSIP V5633W109 Country of Trade United States Description  Appointment of Auditor and Authority to Set Fees Accounts and Reports Elect Deep Kalra Elect Vivek Gour Elect Rajesh Magow Elect James Jianzhang Liang  Security ID: CUSIP V5633W109 Country of Trade	Proponent  Mgmt  Mgmt	Mgmt Rec For For For For For For	Voted  Vote Cast  For  For  For  For  For  Meeting	For/Agns Mgmt For For For For For
MakeMyTrip Limited  MakeMyTrip Limited	MMYT Meeting Type Annual Issue No.  1 2 3 4 5 6  Ticker MMYT Meeting Type Special	CUSIP V5633W109 Country of Trade United States Description  Appointment of Auditor and Authority to Set Fees Accounts and Reports Elect Deep Kalra Elect Vivek Gour Elect Rajesh Magow Elect James Jianzhang Liang  Security ID: CUSIP V5633W109 Country of Trade United States	Proponent  Mgmt	Mgmt Rec For For For For For For For	Voted  Vote Cast  For  For  For  For  For  Voted  Meeting Street	For/Agns Mgmt For For For For For For Status
	MMYT Meeting Type Annual Issue No.  1 2 3 4 5 6  Ticker MMYT Meeting Type	CUSIP V5633W109 Country of Trade United States Description  Appointment of Auditor and Authority to Set Fees Accounts and Reports Elect Deep Kalra Elect Vivek Gour Elect Rajesh Magow Elect James Jianzhang Liang  Security ID: CUSIP V5633W109 Country of Trade	Proponent  Mgmt  Mgmt	Mgmt Rec For For For For For For For	Voted  Vote Cast  For  For  For  For  For  Meeting	For/Agns Mgmt For For For For For

MarketAxess Holdings Inc.						
marketAxess Holdings life.	Ticker MKTX Meeting Type	Security ID: CUSIP 57060D108 Country of Trade	<b>Meeting D</b> 06/08/2017		<b>Meeting</b> 9 Voted	Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Richard M. McVey	Mgmt	For	For	For
	2	Elect Steven Begleiter	Mgmt	For	For	For
	3	Elect Stephen P. Casper	Mgmt	For	For	For
	4	Elect Jane P. Chwick	Mgmt	For	For	For
	5	Elect William F. Cruger	Mgmt	For	For	For
	6	Elect David G. Gomach	Mgmt	For	For	For
	7	Elect Carlos M. Hernandez	Mgmt	For	For	For
	8	Elect Richard G. Ketchum	Mgmt	For	For	For
	9	Elect John Steinhardt	Mgmt	For	For	For
	10	Elect James J. Sullivan	Mgmt	For	For	For
	11	Ratification of Auditor	Mgmt	For	For	For
	12	Advisory Vote on Executive	Mgmt	For	For	For
	40	Compensation	Marian	4. 1/2 = 0	4.3/	<b>-</b>
	13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Marui Group Co Ltd	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	8252 Meeting Type	CINS J40089104 Country of Trade	06/26/2017		Voted	
	Annual Issue No.	Japan Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Elect Hiroshi Aoi	Mgmt	For	For	For
	4	Elect Kohichiroh Horiuchi	Mgmt	For	For	For
	5	Elect Etsuko Okajima @ Etsuko	Mgmt	For	For	For
	5	Mino	Mgmi	FUI	FUI	FUI
	6	Elect Masahiro Muroi	Mgmt	For	For	For
	7	Elect Masao Nakamura	Mgmt	For	For	For
	8	Elect Tomoo Ishii	Mgmt	For	For	For
	9	Elect Hirotsugu Katoh	Mgmt	For	For	For
	10	Elect Akira Nozaki as Alternate Statutory Auditor	Mgmt	For	For	For
Masco Corporation	T'alaa	O a surifica ID	Maratina na D	-1-	Ba - the -	04-4
	Ticker MAS Meeting Type Annual	Security ID: CUSIP 574599106 Country of Trade United States	<b>Meeting D</b> 05/12/2017		Meeting : Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Keith J. Allman	Mgmt	For	For	For
	2	Elect J. Michael Losh	Mgmt	For	For	For
	3	Elect Christopher A. O'Herlihy	Mgmt	For	For	For
	4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	6	Ratification of Auditor	Mgmt	For	For	For

Ticker MMK Meeting Type	Security ID: CINS A42818103 Country of Trade	<b>Meeting Date</b> 04/26/2017		<b>Meeting Status</b> Voted	
Annual	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Mgmt	For	For	For
	Board Acts				
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Supervisory Board Members' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

#### McCarthy & Stone plc

Ticker MCS Meeting Type Annual	CINS G59248180		ate	<b>Meeting Status</b> Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Remuneration Policy (Binding)	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect John White	Mgmt	For	For	For	
6	Elect Clive Fenton	Mgmt	For	For	For	
7	Elect John Tonkiss	Mgmt	For	For	For	
8	Elect Geeta Nanda	Mgmt	For	For	For	
9	Elect Frank Nelson	Mgmt	For	For	For	
10	Elect Mike Parsons	Mgmt	For	For	For	
11	Appointment of Auditor	Mgmt	For	For	For	
12	Authority to Set Auditor's Fees	Mgmt	For	For	For	
13	Authorisation of Political Donations	Mgmt	For	For	For	
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against	
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against	
17	Authority to Repurchase Shares	Mgmt	For	For	For	
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	
19	Authority to Repurchase Shares Off-Market	Mgmt	For	For	For	

Melco International Development

Ticker Security ID:
0200 CINS Y59683188
Meeting Type Annual Country of Trade
Hong Kong

**Meeting Date** 06/09/2017

**Meeting Status**Voted

	issue No.	Description	Proponent	wight Rec	vote Cast	Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Accounts and Reports	Mgmt	For	For	For
	4	Allocation of Profits/Dividends	Mgmt	For	For	For
	5	Elect Lawrence HO Yau Lung	Mgmt	For	For	For
	6	Elect Evan Andrew Winkler	Mgmt	For	For	For
	7	Elect NG Ching Wo	Mgmt	For	For	For
	8	Elect Anthony TYEN Kan Hee	Mgmt	For	For	For
	9	Directors' Fees	Mgmt	For	For	For
	10	Appointment of Auditor and	Mgmt	For	For	For
	. •	Authority to Set Fees				
	11	Authority to Repurchase Shares	Mgmt	For	For	For
	12	Authority to Issue Shares w/o	Mgmt	For	Against	Against
		Preemptive Rights				
	13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Melco International Development						
	Ticker 0200 Meeting Type	Security ID: CINS Y59683188 Country of Trade	Meeting D 12/09/2016		Meeting : Voted	Status
	Special Issue No.	Hong Kong Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
		Non-Voting Meeting Note  Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	2	Non-voiling Meeting Note				For
	3	Amendments to Melco Crown Entertainment Limited's Share Incentive Plan	Mgmt	For	For	FOI
	4	Amendments to Melco Crown (Philippines) Resorts Corporation's Share Incentive Plan	Mgmt	For	For	For
Melco Resorts & Entertainment						
Ltd	Ticker MPEL Meeting Type Special	Security ID: CUSIP 585464100 Country of Trade United States	Meeting D 12/07/2016		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Amendments to the Company's and its Subsidiary's Stock Incentive Plans	Mgmt	For	For	For
Melco Resorts & Entertainment						
	<b>Ticker</b> MPEL	Security ID: CUSIP 585464100	Meeting D 03/29/2017		Meeting : Voted	Status
	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Company Name Change	Mgmt	For	For	Mgmt For

Issue No.

Description

Proponent

Mgmt Rec Vote Cast For/Agnst

2

Mellanox Technologies, Ltd.						
monanex roomielogics, Ltd.	Ticker MLNX Meeting Type Annual	Security ID: CUSIP M51363113 Country of Trade United States	Meeting D 04/25/2017		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Irwin Federman	Mgmt	For	For	For
	2	Elect Eyal Waldman	Mgmt	For	For	For
	3	Elect Dov Baharav	Mgmt	For	For	For
	4	Elect Shai Cohen	Mgmt	For	For	For
	5	Elect Glenda M Dorchak	Mgmt	For	For	For
	6	Elect David Perlmutter	Mgmt	For	For	For
	7	Elect Thomas Weatherford	Mgmt	For	For	For
	8	Salary Increase and Bonus of CEO	Mgmt	For	For	For
	9	Declaration of Material Interest	Mgmt	N/A	Against	N/A
	10	Approval of CEO Equity Grant	Mgmt	For	For	For
	11	Declaration of Material Interest	Mgmt	N/A	Against	N/A
	12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	14	Directors' Fees	Mgmt	For	For	For
	15	Amendment to the Global Share Option Incentive Plan (2006)	Mgmt	For	Against	Against
	16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Mercury General Corporation						
	Ticker MCY Meeting Type	Security ID: CUSIP 589400100 Country of Trade	Meeting D 05/10/201		Meeting Status Voted	
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect George Joseph	Mgmt	For	For	For
	1.2	Elect Martha E. Marcon	Mgmt	For	For	For
	1.3	Elect Donald R. Spuehler	Mgmt	For	For	For
	1.4	Elect Glen S. Schafer	Mgmt	For	For	For
	1.5	Elect Joshua E. Little	Mgmt	For	For	For
	1.6	Elect John G. Nackel	Mgmt	For	For	For
	1.7	Elect Michael D. Curtius	Mgmt	For	For	For
	1.8	Elect Gabriel Tirador	Mgmt	For	For	For
	1.9	Elect James G. Ellis	Mgmt	For	For	For
	2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Mesoblast Limited	Ticker	Security ID:	Meeting D	eate	Meeting	Status
	MSB	CUSIP 590717104	11/22/2010		Voted	

**Country of Trade** 

United States

Annual

Meeting Type

	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
	1	Elect William M. Burns	Mgmt	For	For	For	
	2	Elect Eric A. Rose	Mgmt	For	For	For	
	3	Remuneration Report	Mgmt	For	For	For	
			-		For	For	
	4	Renew Executive and Employee Option Plan	Mgmt	For	FUI	FUI	
Mesoblast Limited							
wesobiast Ellinted	Ticker MSB Meeting Type Annual	Security ID: CINS Q6005U107 Country of Trade Australia	Meeting D 11/22/2016		<b>Meeting</b> 9 Voted	Status	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
	2	Elect William M. Burns	Mgmt	For	For	For	
			•				
	3	Elect Eric A. Rose	Mgmt	For	For	For	
	4	Remuneration Report	Mgmt	For	For	For	
	5	Renew Executive and Employee Option Plan	Mgmt	For	For	For	
Meyer Burger Technology AG							
	Ticker MBTN Meeting Type Special	Security ID: CINS H5498Z128 Country of Trade Switzerland	<b>Meeting Date</b> 12/02/2016		Meeting Status Voted		
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
	2	Rights Issue	Mgmt	For	For	For	
		•	-		For	For	
	3	Increase in Conditional Capital	Mgmt	For			
	4	Increase in Authorised Capital	Mgmt	For	For	For	
	5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
MGM Growth Properties LLC							
	Ticker MGP Meeting Type	Security ID: CUSIP 55303A105 Country of Trade	<b>Meeting D</b> 05/31/2017		<b>Meeting</b> 9 Voted	<b>Meeting Status</b> Voted	
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	
	4.4	Clost James J. Murron	Marent	Fa.,	Гот	Mgmt	
	1.1	Elect James J. Murren	Mgmt	For	For	For	
	1.2	Elect Michael Reitbrock	Mgmt	For	For	For	
	1.3	Elect Thomas A. Roberts	Mgmt	For	For	For	
	1.4	Elect Daniel J. Taylor	Mgmt	For	For	For	
	1.5	Elect Elisa Gois	Mgmt	For	For	For	
	1.6	Elect William Joseph Hornbuckle	Mgmt	For	For	For	
	1.7	Elect John M. McManus	Mgmt	For	For	For	
	1.8	Elect Robert "Bob" Smith	Mgmt	For	For	For	
	2	Ratification of Auditor	Mgmt	For	For	For	
	3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

	4919 <b>Meeting Type</b> Annual	CINS J42766105 Country of Trade Japan	03/16/2017		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1 2 3 4	2 Allocation of Profits/Dividends 3 Amendments to Articles		N/A For For For	N/A For For	N/A For For
Mindbody Inc	Ticker	Security ID:	Meeting D		Meeting	Status
	MB <b>Meeting Type</b> Annual	CUSIP 60255W105 Country of Trade United States	06/14/2017	7	Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1 1.2 1.3 2	Elect Court Cunningham Elect Cipora Herman Elect Eric Liaw Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For
litra Keluarga Karyasehat 「erbuka						
	Ticker MIKA Meeting Type Annual	Security ID: CINS Y603AT109 Country of Trade Indonesia	<b>Meeting Date</b> 05/31/2017		<b>Meeting Status</b> Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Use of Proceeds from IPO	Mgmt	For	For	For
	4	Election of Directors and Commissioners (Slate)	Mgmt	For	For	For
	5	Directors' and Commissioners' Fees	Mgmt	For	For	For
	6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Mobile Iron, Inc.	Ticker	Security ID:	Meeting D	late.	Meeting	Statue
	MOBL  Meeting Type  Annual	CUSIP 60739U204  Country of Trade  United States	06/14/2017		Voted	Julus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Kenneth Klein	Mgmt	For	For	For
	1.2	Elect James R. Tolonen	Mgmt	For	For	For
	2 3	Ratification of Auditor Amendment to the 2014	Mgmt Mgmt	For For	For For	For For

Security ID: CUSIP 60786M105 Ticker  $\mathsf{MC}$ Meeting Type Country of Trade

**Meeting Date** 06/09/2017

**Meeting Status** Voted

	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt
	1.1	Elect Kenneth Moelis	Mgmt	For	For	For
	1.2	Elect Navid Mahmoodzadegan	Mgmt	For	For	For
	1.3	Elect Jeffrey Raich	Mgmt	For	For	For
	1.4	Elect Eric Cantor	Mgmt	For	For	For
	1.5	Elect J. Richard Leaman III	Mgmt	For	For	For
	1.6	Elect John A. Allison IV	Mgmt	For	For	For
	1.7	Elect Yvonne Greenstreet	Mgmt	For	For	For
	1.8	Elect Kenneth L. Shropshire	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Transaction of Other Business	Mgmt	For	For	For
Molina Healthcare, Inc.						<b>.</b> .
	Ticker	Security ID:	Meeting D		Meeting	Status
	MOH	CUSIP 60855R100	05/10/2017	<i>(</i>	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect J. Mario Molina	Mgmt	For	Against	Against
	2	Elect Ronna Romney	Mgmt	For	Against	Against
	3	Elect Dale Wolf	Mgmt	For	For	For
	4	Advisory Vote on Executive	Mgmt	For	Against	Against
	•	Compensation	9		9	
	5	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	9	Executive Compensation	Wigitit	i i cai	i i cai	1 01
	6		Mamt	For	Against	Against
	O	Amendment to the 2011 Equity	Mgmt	FOI	Against	Against
	7	Incentive Plan	N.A	<b>-</b>	<b>-</b>	<b>-</b>
	7	Ratification of Auditor	Mgmt	For	For	For
Momo.com Inc.						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	8454	CINS Y265B6106	05/17/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	Taiwan				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 Procedural	Mgmt	For	For	For
	•	Rules: Shareholder Meetings	Mgm	1 01	1 01	. 0.
	5	Accounts and Reports	Mgmt	For	For	For
		Allocation of Profits/Dividends	Mgmt	For	For	For
	6	Allocation of Dividends from	_			
	7	Capital Reserve	Mgmt	For	For	For
	8	Amendments to Articles	Mgmt	For	For	For
	9	Amendments to Procedural	Mgmt	For	For	For
	-	Rules: Election of Directors and	g	~ :		-
		Supervisors				
	10	Amendments to Procedural	Mgmt	For	For	For
	. •	Rules: Acquisition and Disposal	9.111	. 0.		. 0.

of Assets

Elect CHEN Si-Kuan

Elect CHEN Hong-Shou

Elect XIE Yi-Hong

Elect Director No.1

Elect Director No.2

Elect Director No.3

Elect Director No.4

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

For

11

12

13

14

15

16

17

Annual

**United States** 

	20	Non-compete Restrictions for Directors	Mgmt	For	For	For
Monash IVF Group Limited						
	Ticker MVF Meeting Type	Security ID: CINS Q6328D105 Country of Trade	Meeting D 11/24/2016		Meeting : Voted	Status
	Annual Issue No.	Australia Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Remuneration Report	Mgmt	For	For	For
	3	Elect Zita Peach	Mgmt	For	For	For
	4	Re-Elect Neil J. Broekhuizen	Mgmt	For	For	For
	5	Equity Grant (CEO Benjamin Thiedeman - 2016 Plan)	Mgmt	For	For	For
	6	Equity Grant (CEO Benjamin Thiedeman - 2017 Plan)	Mgmt	For	For	For
Moncler S.p.A.						
	Ticker	Security ID:	Meeting D		Meeting	Status
	MONC	CINS T6730E110	04/20/2017	7	Voted	
	Meeting Type	Country of Trade				
	Ordinary	Italy				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Remuneration Policy	Mgmt	For	For	For
	4	Ratify Cooption of Juan Carlos Torres Carretero	Mgmt	For	For	For
	5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	7	List Presented by Ruffini Partecipazioni S.r.l.	Mgmt	For	For	For
	8	List Presented by Group of Institutional Investors Representing 1.039% of Share Capital	Mgmt	For	N/A	N/A
	9	Statutory Auditors' Fees	Mgmt	For	For	For
	10	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
	11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Moneysupermarket.Com Group						
	Ticker MONY Meeting Type Annual	Security ID: CINS G6258H101 Country of Trade United Kingdom		<b>Meeting Date</b> 05/04/2017		Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Remuneration Report (Advisory)	Mgmt	For	For	For
	3	Remuneration Policy (Binding)	Mgmt	For	For	For
	4	Allocation of Profits/Dividends	Mgmt	For	For	For

Elect Director No.5

Elect Director No.6

18

19

Mgmt Mgmt

For

For

For

For

For

5	Elect Bruce Carnegie-Brown	Mgmt	For	For	For
6	Elect Sally James	Mgmt	For	For	For
7	Elect Matthew Price	Mgmt	For	For	For
8	Elect Andrew Fisher	Mgmt	For	For	For
9	Elect Genevieve Shore	Mgmt	For	For	For
10	Elect Robin Freestone	Mgmt	For	For	For
11	Elect Mark Lewis	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Long-Term incentive Plan	Mgmt	For	For	For
19	Deferred Bonus Plan	Mgmt	For	For	For
20	Employee Share Incentive Plan	Mgmt	For	For	For
21	Authorisation of Political Donations	Mgmt	For	For	For
22	Authority to Set General Meeting	Mgmt	For	For	For
	Notice Period at 14 Days				

MonotaRO Company Limited						
	Ticker	Security ID:	Meeting D	ate	Meeting Status	
	3064	CINS J46583100	03/24/2017		Voted	
	<b>Meeting Type</b> Annual	Country of Trade Japan				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Allocation of Profits/Dividends	Mgmt	For	For	For
	2	Elect Kinya Seto	Mgmt	For	For	For
	3	Elect Masaya Suzuki	Mgmt	For	For	For
	4	Elect Masanori Miyajima	Mgmt	For	For	For
	5	Elect Yasuo Yamagata	Mgmt	For	For	For
	6	Elect Haruo Kitamura	Mgmt	For	For	For
	7	Elect Masahiro Kishida	Mgmt	For	For	For

Elect David L. Rawlinson II

MOOG Inc.						
	Ticker	Security ID:	Meeting D	ate	Meeting S	Status
	MOG.A	CUSIP 615394202	02/15/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Kraig M. Kayser	Mgmt	For	Withhold	Against
	2	Approval of Employee Stock Purchase Plan	Mgmt	For	For	For
	3	Ratification of Auditor	Mgmt	For	For	For

Morguard	Corporation	

Security ID: **Ticker**  $\mathsf{MRC}$ CUSIP 617577101 **Meeting Type Country of Trade** Annual Canada

8

**Meeting Date** 05/10/2017

Mgmt

For

For

For

**Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Chris J. Cahill	Mgmt	For	For	For
1.2	Elect David A. King	Mgmt	For	For	For
1.3	Elect Timothy J. Murphy	Mgmt	For	For	For
1.4	Elect Michael S. Robb	Mgmt	For	For	For
1.5	Elect Bruce K. Robertson	Mgmt	For	For	For
1.6	Elect Angela Sahi	Mgmt	For	For	For
1.7	Elect K. (Rai) Sahi	Mgmt	For	For	For
1.8	Elect Peter Sharpe	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

# Morinaga & Company Limited

Ticker 2201 Meeting Type Annual	Security ID: CINS J46367108 Country of Trade Japan	Meeting D 06/29/2017		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against
4	Elect Gohta Morinaga	Mgmt	For	For	For
5	Elect Tohru Arai	Mgmt	For	For	For
6	Elect Eijiroh Ohta	Mgmt	For	For	For
7	Elect Takashi Hirakue	Mgmt	For	For	For
8	Elect Shinichi Uchiyama	Mgmt	For	For	For
9	Elect Mitsuhiro Yamashita	Mgmt	For	For	For
10	Elect Tadashi Nishimiya	Mgmt	For	For	For
11	Elect Yoshifumi Taima	Mgmt	For	For	For
12	Elect Yoshiaki Fukunaga	Mgmt	For	For	For
13	Elect Machiko Miyai	Mgmt	For	For	For
14	Elect Masato Hirota	Mgmt	For	For	For
15	Elect Naoki Itoh as a Statutory Auditor	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Statutory Auditors' Fees	Mgmt	For	For	For
18	Bonus	Mgmt	For	For	For

# **Moscow Exchange Micex OJSC**

Ticker MOEX Meeting Type Annual	Security ID: CINS X5504J102 Country of Trade Russian Federation	Meeting D 04/27/2017		<b>Meeting</b> 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Alexander K. Afanasiev	Mgmt	For	For	For
7	Elect Anatoly Braverman	Mgmt	For	Abstain	Against
8	Elect Mikhail V. Bratanov	Mgmt	N/A	Abstain	N/A
9	Elect Yuan Wang	Mgmt	For	For	For
10	Elect Oleg V. Viyugin	Mgmt	N/A	Against	N/A
11	Elect Andrei F. Golikov	Mgmt	For	For	For
12	Elect Maria V. Gordon	Mgmt	For	For	For
13	Elect Valery P. Goreglyad	Mgmt	For	For	For

or
or
-or
or

## Mothercare plc

Ticker MTC Meeting Type Annual	Security ID: CINS G6291S106 Country of Trade United Kingdom	<b>Meeting Date</b> 07/14/2016		CINS G6291S106 07/14/2016 Voted Country of Trade		Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Elect Alan Parker	Mgmt	For	For	For	
4	Elect Mark Newton-Jones	Mgmt	For	For	For	
5	Elect Richard Smothers	Mgmt	For	For	For	
6	Elect Angela Brav	Mgmt	For	For	For	
7	Elect Lee D. Ginsberg	Mgmt	For	For	For	
8	Elect Amanda Mackenzie	Mgmt	For	For	For	
9	Elect Richard Rivers	Mgmt	For	For	For	
10	Elect Imelda Walsh	Mgmt	For	For	For	
11	Elect Nick Wharton	Mgmt	For	For	For	
12	Appointment of Auditor	Mgmt	For	For	For	
13	Authority to Set Auditor's Fees	Mgmt	For	For	For	
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against	
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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against	
19	Authority to Repurchase Shares	Mgmt	For	For	For	

# **Mountain Province Diamonds Inc**

Ticker MPVIF	Security ID: CUSIP 62426E402	Meeting D 04/04/2017		Meeting S Voted	Status
Meeting Type Annual	Country of Trade Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Jonathan Comerford	Mgmt	For	For	For
2.2	Elect Bruce Dresner	Mgmt	For	For	For
2.3	Elect Patrick Evans	Mgmt	For	For	For
2.4	Elect Karen Goracke	Mgmt	For	For	For
2.5	Elect Peeyush Varshney	Mgmt	For	For	For
2.6	Elect Carl Verley	Mgmt	For	For	For
2.7	Elect David Whittle	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Special Resolution on Board Size	Mgmt	For	For	For

## Mr. Price Group Limited

Ticker MRP Meeting Type Annual	Security ID: CINS S5256M135 Country of Trade South Africa	Meeting Day 08/31/2016		Meeting \$ Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Stewart Cohen	Mgmt	For	For	For
3	Re-elect Keith Getz	Mgmt	For	For	For
4	Re-elect Myles J.D. Ruck	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit and Compliance Committee Member (Bobby Johnston)	Mgmt	For	For	For
7	Elect Audit and Compliance Committee Member (Daisy Naidoo)	Mgmt	For	For	For
8	Elect Audit and Compliance Committee Member (Myles Ruck)	Mgmt	For	For	For
9	Elect Audit and Compliance Committee Member (John Swain)	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Report of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For	For
12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Approve NEDs' Fees (Independent Non-Executive Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Honorary Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Lead Director)	Mgmt	For	For	For
17	Approve NEDs' Fees (Director)	Mgmt	For	For	For

India Limited	Ticker	Security ID:	Meeting D	-4-	Meeting :	Status
Multi Commodity Exchange of						
	9	Authority to Repurchase Shares	Mgmt	For	For	For
	8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
	6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	5	Elect Christophe Cornu	Mgmt	For	For	For
	4	Elect Steven H. Grapstein	Mgmt	For	For	For
	3	Elect Neil J. Ritchie	Mgmt	For	For	For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	1	Accounts and Reports	Mgmt	For	For	For
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Annual	United Kingdom				
	MUL Meeting Type	CINS G6328C108 Country of Trade	09/06/2016		Voted	
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
Mulberry Group plc						
		(Fractional Entitlements)		. 0.	. •.	. 3.
	28	(Proxy Appointment) Amendment to Memorandum	Mgmt	For	For	For
	27	Amendment to Memorandum	Mgmt	For	For	For
	26	Treasury Shares Approve Financial Assistance	Mgmt	For	For	For
	25	Ordinary Shares Authority to Repurchase	Mgmt	For	For	For
	24	Member) Authority to Repurchase	Mgmt	For	For	For
		Ethics, Transformation and Sustainability Committee				
	23	Sustainability Committee Chairman) Approve NEDs' Fees (Social,	Mgmt	For	For	For
	22	Approve NEDs' Fees (Social, Ethics, Transformation and	Mgmt	For	For	For
	21	Approve NEDs' Fees (Remuneration and Nominations Committee Member)	Mgmt	For	For	For
		(Remuneration and Nominations Committee Chairman)	g	. 0.	. 0.	
	20	Compliance Committee Member)  Approve NEDs' Fees	Mgmt	For	For	For
	19	Chairman) Approve NEDs' Fees (Audit and	Mgmt	For	For	For
		Compliance Committee				

Meeting Type Country of Trade

India

Description

Accounts and Reports

Proponent

Mgmt

Mgmt Rec

For

**Vote Cast** 

For

For/Agnst Mgmt

For

Annual

Issue No.

	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Appointment of Auditor and	Mgmt	For	For	For
		Authority to Set Fees				
	4	Elect Ajai Kumar	Mgmt	For	For	For
	5	Elect Chengalath Jayaram	Mgmt	For	For	For
	6	Elect Mrugank Madhukar	Mgmt	For	For	For
		Paranjape				
	7	Appointment of Mrugank Madhukar Paranjape (Managing Director & CEO); Approval of Remuneration	Mgmt	For	For	For
	8	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For
	9	Related Party Transactions	Mgmt	For	For	For
	10	Authorize Board to Determine	Mgmt	For	Against	Against
	10	Fees for Delivery of Documents	wight	1 01	/ igainot	7 igainot
	11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Multi Packaging Solutions International Limited						
international Limited	Ticker	Security ID:	Meeting D	)ato	Meeting	Status
	MPSX  Meeting Type  Special	CUSIP G6331W109 Country of Trade United States	04/05/201		Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Merger/Acquisition	Mgmt	For	For	For
	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
	3	Right to Adjourn Meeting	Mgmt	For	For	For
Multi Packaging Solutions International Limited	<b>Ticker</b> MPSX	Security ID: CUSIP G6331W109	<b>Meeting D</b> 11/17/2010		<b>Meeting</b> :	Status
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Gary McGann	Mgmt	For	For	For
	1.2	Elect Thomas S. Souleles	Mgmt	For	For	For
	2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	4	Ratification of Auditor	Mgmt	For	For	For
	5	Approval of the 2016 Incentive Award Plan	Mgmt	For	For	For
Myriad Genetics, Inc.						
,	Ticker MYGN Mosting Type	Security ID: CUSIP 62855J104	Meeting D 12/01/2010		<b>Meeting</b> 9 Voted	Status
	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt
	1.1	Elect Mark C. Capone	Mgmt	For	For	For
	1.2	Elect Heinrich Dreismann	Mgmt		For	
	1.2	FIEGUTIEITHIGH DIEISHAUH	[V](11111	LOI	LOi	LOI
	2	Amendment to the 2010 Equity	Mgmt	For For	For	For For

	3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Nabtesco Corp.						
Habioooo oorpi	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	6268	CINS J4707Q100	03/28/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	Japan				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Elect Kazuaki Kotani	Mgmt	For	For	For
	4	Elect Katsuhiro Teramoto	Mgmt	For	For	For
	5	Elect Nobutaka Osada	Mgmt	For	For	For
	6	Elect Toshio Yoshikawa	Mgmt	For	For	For
	7	Elect Shinji Juman	Mgmt	For	For	For
	8	Elect Daisuke Hakoda	Mgmt	For	For	For
	9	Elect Goroh Hashimoto		For	For	For
			Mgmt			
	10	Elect Yutaka Fujiwara	Mgmt	For	For	For
	11	Elect Norio Uchida	Mgmt	For	For	For
	12	Elect Naoko Yamzaki	Mgmt	For	For	For
	13	Directors' Fees	Mgmt	For	For	For
	14	Performance-Linked Equity Compensation Plan	Mgmt	For	For	For
	15	Statutory Auditors' Fees	Mgmt	For	For	For
lakanishi Inc.	Ticker	Security ID:	Meeting D	into.	Mosting	Ptotuo
	7716	CINS J4800J102	03/30/2017		Meeting S Voted	Status
	Meeting Type	Country of Trade				
	Annual	Japan				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Allocation of Profits/Dividends	Mgmt	For	For	For
	2	Elect Fusato Suzuki as Director	Mgmt	For	For	For
	3	Elect Hideki Toyotama as	Mgmt	For	For	For
	3	Statutory Auditor				For
	3		Mgmt Mgmt	For For	For	For For
lampak Limited	4	Statutory Auditor Statutory Auditors' Fees	Mgmt	For	For	For
lampak Limited	4 Ticker	Statutory Auditor Statutory Auditors' Fees  Security ID:	Mgmt  Meeting D	For	For Meeting S	For
lampak Limited	4	Statutory Auditor Statutory Auditors' Fees	Mgmt	For	For	For
lampak Limited	4 Ticker	Statutory Auditor Statutory Auditors' Fees  Security ID:	Mgmt  Meeting D	For	For Meeting S	For
lampak Limited	4 Ticker NPK	Statutory Auditor Statutory Auditors' Fees  Security ID: CINS S5326R114	Mgmt  Meeting D	For	For Meeting S	For
ampak Limited	4 Ticker NPK Meeting Type	Statutory Auditor Statutory Auditors' Fees  Security ID: CINS S5326R114 Country of Trade	Mgmt  Meeting D	For	For Meeting S	For Status For/Agnst
ampak Limited	Ticker NPK Meeting Type Annual Issue No.	Statutory Auditor Statutory Auditors' Fees  Security ID: CINS S5326R114 Country of Trade South Africa Description	Mgmt  Meeting D 02/01/2017	For  ate 7  Mgmt Rec	Meeting Stroted  Vote Cast	For/Agnst
ampak Limited	Ticker NPK Meeting Type Annual Issue No.	Statutory Auditor Statutory Auditors' Fees  Security ID: CINS S5326R114 Country of Trade South Africa Description  Re-elect Roy Andersen	Meeting D 02/01/2017  Proponent Mgmt	For  ate 7  Mgmt Rec For	Meeting Strate Voted  Vote Cast	For/Agnst Mgmt For
ampak Limited	Ticker NPK Meeting Type Annual Issue No.	Statutory Auditor Statutory Auditors' Fees  Security ID: CINS S5326R114 Country of Trade South Africa Description  Re-elect Roy Andersen Re-elect Phinda M. Madi	Meeting D 02/01/2017  Proponent Mgmt Mgmt	For  Mgmt Rec  For For	Meeting S Voted  Vote Cast  For Against	For/Agnst Mgmt For Against
ampak Limited	Ticker NPK Meeting Type Annual Issue No.  1 2 3	Statutory Auditor Statutory Auditors' Fees  Security ID: CINS S5326R114 Country of Trade South Africa Description  Re-elect Roy Andersen Re-elect Phinda M. Madi Re-elect Nopasika V. Lila	Mgmt  Meeting D 02/01/2017  Proponent  Mgmt Mgmt Mgmt Mgmt	For  Mgmt Rec  For  For  For	Meeting S Voted  Vote Cast  For Against For	For/Agnst Mgmt For Against For
lampak Limited	Ticker NPK Meeting Type Annual Issue No.  1 2 3 4	Statutory Auditor Statutory Auditors' Fees  Security ID: CINS S5326R114 Country of Trade South Africa Description  Re-elect Roy Andersen Re-elect Phinda M. Madi Re-elect Nopasika V. Lila Re-elect Peter M. Surgey	Mgmt Meeting D 02/01/2017  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For  Mgmt Rec  For  For  For  For	Meeting S Voted  Vote Cast  For Against For For	For/Agnst Mgmt For Against For For
lampak Limited	Ticker NPK Meeting Type Annual Issue No.  1 2 3 4 5	Statutory Auditor Statutory Auditors' Fees  Security ID: CINS S5326R114 Country of Trade South Africa Description  Re-elect Roy Andersen Re-elect Phinda M. Madi Re-elect Nopasika V. Lila Re-elect Peter M. Surgey Appointment of Auditor	Mgmt Meeting D 02/01/2017  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For  Mgmt Rec  For For For For For	Meeting S Voted  Vote Cast  For Against For For For	For/Agnst Mgmt For Against For For For
Nampak Limited	Ticker NPK Meeting Type Annual Issue No.  1 2 3 4	Statutory Auditor Statutory Auditors' Fees  Security ID: CINS S5326R114 Country of Trade South Africa Description  Re-elect Roy Andersen Re-elect Phinda M. Madi Re-elect Peter M. Surgey Appointment of Auditor Elect Audit Committee Member	Mgmt Meeting D 02/01/2017  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For  Mgmt Rec  For  For  For  For	Meeting S Voted  Vote Cast  For Against For For	For/Agnst Mgmt For Against For For
lampak Limited	Ticker NPK Meeting Type Annual Issue No.  1 2 3 4 5	Statutory Auditor Statutory Auditors' Fees  Security ID: CINS S5326R114 Country of Trade South Africa Description  Re-elect Roy Andersen Re-elect Phinda M. Madi Re-elect Nopasika V. Lila Re-elect Peter M. Surgey Appointment of Auditor	Mgmt Meeting D 02/01/2017  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For  Mgmt Rec  For For For For For	Meeting S Voted  Vote Cast  For Against For For For	For/Agnst Mgmt For Against For For For

Ratification of Auditor

3

Mgmt Mgmt

For

For

For

	9 10	Approve Remuneration Policy Approve NEDs Fees	Mgmt Mgmt	For For	For For	For For
	11	Authority to Repurchase Shares	Mgmt	For _	For	For
	12	Approve Financial Assistance	Mgmt	For	For	For
NantKwest, Inc.						
	Ticker NK Meeting Type	Security ID: CUSIP 63016Q102 Country of Trade	<b>Meeting Date</b> 06/09/2017		Meeting Status Voted	
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1.1	Elect Patrick Soon-Shiong	Mgmt	For	For	For
	1.2	Elect Barry J. Simon	Mgmt	For	For	For
	1.3	Elect Steve Gorlin	Mgmt	For	For	For
	1.4	Elect Michael Blaszyk	Mgmt	For	For	For
	1.5	Elect Richard Kusserow	Mgmt	For	For	For
	1.6	Elect John T. Potts, Jr.	Mgmt	For	For	For
	1.7	Elect John C. Thomas, Jr.	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
Natera Inc						
	Ticker NTRA	Security ID: CUSIP 632307104	Meeting Date 05/23/2017		Meeting Status Voted	
	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
				_	_	Mgmt
	1.1	Elect Herm Rosenman	Mgmt	For	For	For
	1.2	Elect John Steuart	Mgmt	For	For	For
	1.3	Elect Jonathan Sheena	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
National Bank of Pakistan						
	Ticker NBPL Meeting Type Annual	Security ID: CINS Y6212G108 Country of Trade Pakistan	<b>Meeting Date</b> 03/30/2017		Meeting Status Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Meeting Minutes	Mgmt	For	For	For
	2	Accounts and Reports	Mgmt	For	For	For
	3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	4	Allocation of Profits/Dividends	Mgmt	For	For	For
	5	Elect Tariq Kirmani	Mgmt	For	For	For
	6	Transmission of Documents	Mgmt	For	For	For
	7	Transaction of Other Business	Mgmt	For	Abstain	Against
National Bank of Pakistan						
	Ticker NBPL Meeting Type Special	Security ID: CINS Y6212G108 Country of Trade Pakistan	<b>Meeting Date</b> 05/15/2017		Meeting Status Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Meeting Minutes	Mgmt	For	For	For

	2	Election of Private Shareholder Director	Mgmt	For	For	For
	3	Compensation Package of Saeed Ahmed (CEO)	Mgmt	For	Abstain	Against
	4	Bonus of Syed Iqbal Asharaf (Former President) for Fiscal Years 2015 and 2016	Mgmt	For	Abstain	Against
	5	Directors' Fees	Mgmt	For	Abstain	Against
	6	Transaction of Other Business	Mgmt	For	Abstain	Against
Natura Cosmeticos SA						
	Ticker NATU3 Meeting Type	Security ID: CINS P7088C106 Country of Trade	<b>Meeting D</b> 04/11/2017		<b>Meeting</b> State Voted	Status
	Special Issue No.	Brazil Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Approve Transfer of Unvested Shares	Mgmt	For	Against	Against
	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
Natura Cosmeticos SA						
	Ticker NATU3 <b>Meeting Type</b> Annual	Security ID: CINS P7088C106 Country of Trade Brazil	<b>Meeting D</b> 04/11/2017		<b>Meeting</b> 9 Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	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; Capital Expenditure Budget	Mgmt	For	For	For
	4	Board Size	Mgmt	For	For	For
	5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	7	Election of Directors	Mgmt	For	For	For
	8	Election of Board Member(s) Representative of	Mgmt	For	N/A	N/A
	0	Minority Shareholders	Mamt	Eo.	Aboto:-	Aggingt
	9 10	Remuneration Policy Non-Voting Meeting Note	Mgmt N/A	For N/A	Abstain N/A	Against N/A
	11	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
NCC Group plc						
NCC Group plc	Ticker NCC Meeting Type	Security ID: CINS G64319109 Country of Trade	Meeting D 09/22/2016		<b>Meeting</b> State	Status
NCC Group plc	NCC	CINS G64319109			_	
NCC Group plc	NCC <b>Meeting Type</b> Annual	CINS G64319109 Country of Trade United Kingdom	09/22/2016	6	Voted	For/Agns
NCC Group plc	NCC <b>Meeting Type</b> Annual Issue No.	CINS G64319109 Country of Trade United Kingdom Description	09/22/2016  Proponent	Mgmt Rec	Voted  Vote Cast	For/Agns Mgmt
NCC Group plc	NCC Meeting Type Annual Issue No.	CINS G64319109 Country of Trade United Kingdom Description Accounts and Reports	09/22/2016  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agns Mgmt For
NCC Group plc	NCC Meeting Type Annual Issue No.  1 2	CINS G64319109 Country of Trade United Kingdom Description Accounts and Reports Remuneration Report (Advisory)	O9/22/2016  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Voted  Vote Cast  For For	For/Agns: Mgmt For For
NCC Group plc	NCC Meeting Type Annual Issue No.  1 2 3 4 5	CINS G64319109 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Appointment of Auditor Authority to Set Auditor's Fees	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For	Voted  Vote Cast  For For For For For	For/Agns: Mgmt For For
NCC Group plc	NCC Meeting Type Annual Issue No.  1 2 3 4	CINS G64319109 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Appointment of Auditor	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted  Vote Cast  For For For	For/Agns: Mgmt For For For

	8	Elect Debbie Hewitt	Mgmt	For	For	For
	9	Elect Thomas Chambers	Mgmt	For	For	For
	10	Elect Chris Batterham	Mgmt	For	For	For
	11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
	12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	13	Authority to Issue Shares w/o Preemptive Rights (Specified	Mgmt	For	Against	Against
	14	Capital Investment) Authority to Repurchase Shares	Mgmt	For	For	For
	15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
	16	International Sharesave Plan	Mgmt	For	For	For
Nemetschek SE						
	Ticker NEM <b>Meeting Type</b> Annual	Security ID: CINS D56134105 Country of Trade Germany	Meeting D 06/01/2017		Meeting : Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	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		For	For	For
			Mgmt			
	6	Ratification of Management Board Acts	Mgmt	For	For	For
	7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
	8	Appointment of Auditor	Mgmt	For	For	For
	9	Elect Kurt Dobitsch	Mgmt	For	For	For
	10	Elect Rudiger Herzog	Mgmt	For	For	For
	11	Elect Georg Nemetschek	Mgmt	For	For	For
			-			
	12	Supervisory Board Members' Fees for fiscal year 2016	Mgmt	For	For	For
	13	Supervisory Board Members' Fees for Fiscal Year 2017	Mgmt	For	For	For
	14	Supervisory Board Size	Mgmt	For	For	For
Neovasc Inc						
	Ticker	Security ID:	Meeting D		Meeting	Status
	NVCN	CUSIP 64065J106	06/13/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	Canada				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1.1	Elect Paul Geyer	Mgmt	For	For	For
	1.2	Elect Alexei Marko	Mgmt	For	For	For
	1.3	Elect Doug Janzen	Mgmt	For	For	For
	1.4	Elect Steven D. Rubin	Mgmt	For	For	For
	1.5	Elect Jane H. Hsiao	-			For
			Mgmt	For	For	
	1.6	Elect William O'Neill	Mgmt	For	For	For
	2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
		rationty to oct i ces				

Approval of Unallocated Options	Mgmt	For	
Under Share Option Plan			

For

For

Neurocrine Biosciences, Inc.						
Neurocinie Biosciences, inc.	<b>Ticker</b> NBIX	Security ID: CUSIP 64125C109	Meeting D 05/22/2017		<b>Meeting</b> Voted	Status
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Kevin C. Gorman	Mgmt	For	For	For
	1.2	Elect Gary A. Lyons	Mgmt	For	For	For
	1.3	Elect Alfred W. Sandrock, Jr.	Mgmt	For	For	For
	2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	4	Amendment to the 2011 Equity Incentive Plan	Mgmt	For	Against	Against
	5	Ratification of Auditor	Mgmt	For	For	For
Nevro Corp.						
·	Ticker NVRO Meeting Type	Security ID: CUSIP 64157F103 Country of Trade	Meeting D 05/25/2017		<b>Meeting</b> Voted	Status
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Frank Fischer	Mgmt	For	For	For
	1.2	Elect Shawn T. McCormick	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Newell Brands Inc						
	Ticker NWL Meeting Type Annual	Security ID: CUSIP 651229106 Country of Trade United States	Meeting D 05/09/2017		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Ian G.H. Ashken	Mgmt	For	For	For
	2	Elect Thomas E. Clarke	Mgmt	For	For	For
	3	Elect Kevin C. Conroy	Mgmt	For	For	For
	4	Elect Scott S. Cowen	Mgmt	For	For	For
	5	Elect Michael T. Cowhig	Mgmt	For	For	For
	6	Elect Domenico De Sole	Mgmt	For	For	For
	7	Elect Martin E. Franklin	Mgmt	For	For	For
	8	Elect Ros L'Esperance	Mgmt	For	For	For
	9	Elect Michael B. Polk	Mgmt	For	For	For
	10	Elect Steven J. Strobel	Mgmt	For	For	For
	11	Elect Michael A. Todman	Mgmt	For	For	For
	12	Elect Raymond G. Viault	Mgmt	For	For	For
	13	Ratification of Auditor	Mgmt	For	For	For
	14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	15	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For

**Executive Compensation** 

Nibe Industrier AB							
	Ticker	Security ID:	Meeting D		Meeting Status		
	NIBE'B	CINS W57113149	10/03/2016	5	Voted		
	Meeting Type	Country of Trade					
	Special Issue No.	Sweden  Description	Proponent	Mgmt Rec	Vote Cast	For/Agns	
			•			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	Amendments to Articles	Mgmt	For	For	For	
		Regarding Share Capital					
	12	Rights Issue	Mgmt	For	For	For	
	13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
Nibe Industrier AB							
Nibe industrier Ab	Ticker	Security ID:	Meeting D	ate	Meeting	Status	
	NIBEB	CINS W57113149	05/11/2017		Voted	<b>J</b> tata5	
	Meeting Type	Country of Trade	03/11/2017	•	VOICU		
	Annual	Sweden					
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns 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		N/A	N/A	N/A	N/A	
		Non-Voting Agenda Item	N/A N/A				
	8	Non-Voting Agenda Item		N/A	N/A	N/A	
	9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
	10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
	11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
	12	Accounts and Reports	Mgmt	For	For	For	
	13	Allocation of Profits/Dividends	Mgmt	For	For	For	
	14	Ratification of Board and CEO	Mgmt	For	For	For	
	15	Acts Board Size	Mamt	Eor	For	Eor	
	15 16		Mgmt	For	For	For	
	16	Number of Auditors	Mgmt	For	For	For	
	17	Directors and Auditors' Fees	Mgmt	For	For	For	
	18	Election of Directors	Mgmt	For	For	For	
	19	Appointment of Auditor	Mgmt	For	For	For	
	20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against	
	21	Remuneration Guidelines	Mgmt	For	For	For	
	22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
	23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Nien Made Enterprise Co Ltd.

Ticker Security ID:
8464 CINS Y6349P112
Meeting Type Country of Trade
Annual Taiwan

**Meeting Date** 06/28/2017

**Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Amendments to Procedural	Mgmt	For	For	For
	Rules: Acquisition and Disposal of Assets				
5	Elect NIEN Keng-Hao	Mgmt	For	For	For
6	Elect NIEN Chao-Hung	Mgmt	For	For	For
7	Elect CHUANG Hsi-Chin	Mgmt	For	For	For
8	Elect PENG Ping	Mgmt	For	For	For
9	Elect LEE Ming-Shan	Mgmt	For	For	For
10	Elect JOK Chung-Wai	Mgmt	For	For	For
11	Elect LIN Chi-Wei	Mgmt	For	For	For
12	Elect HUANG Sheng-Yi	Mgmt	For	For	For
13	Elect HUNG Chung-Chin	Mgmt	For	For	For
14	Non-compete Restrictions for Directors	Mgmt	For	For	For

#### Nihon M&A Center Inc.

Ticker 2127 Meeting Type	Security ID: Meeting Date CINS J50883107 06/23/2017 Voted Country of Trade		•		Status
Annual Issue No.	Japan Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yasuhiro Wakebayashi	Mgmt	For	For	For
4	Elect Suguru Miyake	Mgmt	For	For	For
5	Elect Takamaro Naraki	Mgmt	For	For	For
6	Elect Masahiko Ohtsuki	Mgmt	For	For	For
7	Elect Takayoshi Ohyama	Mgmt	For	For	For
8	Elect Naoki Shimada	Mgmt	For	For	For

# Nissha Printing Company Limited

Ticker 7915 Meeting Type Annual	Security ID: CINS J57547101 Country of Trade Japan	Meeting Date 06/16/2017		S J57547101 06/16/2017 Voted untry of Trade		Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 Junya Suzuki	Mgmt	For	For	For	
5	Elect Takao Hashimoto	Mgmt	For	For	For	
6	Elect Hayato Nishihara	Mgmt	For	For	For	
7	Elect Yoshiharu Tsuji	Mgmt	For	For	For	
8	Elect Tamio Kubota	Mgmt	For	For	For	
9	Elect Kenji Kojima	Mgmt	For	For	For	
10	Elect Sawako Nohara	Mgmt	For	For	For	
11	Elect Kazuhito Ohsugi	Mgmt	For	For	For	

**NMI Holdings Inc** 

Ticker Security ID:
NMIH CUSIP 629209305
Meeting Type Country of Trade

**Meeting Date** 05/11/2017

**Meeting Status** Voted

	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
		EL (D. II. M.O.)		_	_	Mgmt
	1.1	Elect Bradley M. Shuster	Mgmt	For	For	For
	1.2	Elect Michael Embler	Mgmt	For	For	For
	1.3	Elect James G. Jones	Mgmt	For	For	For
	1.4	Elect Michael Montgomery	Mgmt	For	For	For
	1.5	Elect Regina Muehlhauser	Mgmt	For	For	For
	1.6	Elect James H. Ozanne	-	For	For	For
			Mgmt			
	1.7	Elect Steven L. Scheid	Mgmt	For	For	For
	2	Amendment to the 2014	Mgmt	For	For	For
		Omnibus Incentive Plan				
	3	Ratification of Auditor	Mgmt	For	For	For
okian Renkaat Oyj	Tielsen	Security ID:	Maating D	-1-	Maatina	Ctatus
	Ticker	Security ID:	Meeting D		Meeting	Status
	NRE1V	CINS X5862L103	04/10/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	Finland				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Amendment to Articles	Mgmt	For	For	For
		Regarding Board Size	J			
	10		Mamt	For	For	For
	13	Directors' Fees	Mgmt	For	For	For
	14	Board Size	Mgmt	For	For	For
	15	Election of Directors	Mgmt	For	For	For
	16	Authority to Set Auditor's Fees	Mgmt	For	For	For
	17	Appointment of Auditor	Mgmt	For	For	For
	18	Authority to Repurchase Shares	Mgmt	For	For	For
	19	Authority to Issue Shares w/ or	Mgmt	For	Against	Against
		w/o Preemptive Rights				
	20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
omad Foods Limited						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	NOMD	CUSIP G6564A105	06/19/2017		Voted	
			00/13/201/	•	v Oleu	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Martin E. Franklin	Mgmt	For	For	For
	2	Elect Noam Gottesman	Mgmt	For	For	For
	3	Elect Ian G.H. Ashken	Mgmt	For	For	For
			•			
	4	Elect Stefan Descheemaeker	Mgmt	For	For	For
	5	Elect Jeremy Isaacs	Mgmt	For	For	For
	6	Elect Paul Kenyon	Mgmt	For	For	For
	7	Elect James E. Lillie	Mgmt	For	For	For
	8	Elect Lord Myners	Mgmt	For	For	For
	0	Elect Victoria Parry	Mamt	For	For	For

Elect Victoria Parry

9

Mgmt

For

For

For

Annual

Issue No.

**United States** 

Proponent

Mgmt Rec

**Vote Cast** 

For/Agnst

Description

	10	Elect Brian Welch	Mgmt	For	For	For
	11	Elect Simon White	Mgmt	For	For	For
	12	Ratification of Auditor	Mgmt	For	For	For
Nord Anglia Education Inc						
ug	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	NORD	CUSIP G6583A102	04/20/2017		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Alan Kelsey	Mgmt	For	For	For
	2	Elect Andrew Fitzmaurice	Mgmt	For	For	For
	3	Elect Graeme Halder	Mgmt	For	For	For
	4	Elect Jack Hennessy	Mgmt	For	For	For
	5	Elect Kosmas Kalliarekos	Mgmt	For	For	For
	6	Elect Carlos Watson	Mgmt	For	For	For
	7	Elect Nicholas Baird	Mgmt	For	For	For
	8	Elect Louis T. Hsieh	Mgmt	For	For	For
	9	Appointment of Auditor	Mgmt	For	For	For
	J	, appointment of Attacker	.v.g		. 0.	. 0.
Norma Group SE						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	NOEJ	CINS D5813Z104	05/23/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	Germany				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
			N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note				
	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	6	Allocation of Profits/Dividends	Mgmt	For	For	For
	7	Ratification of Management Board Acts	Mgmt	For	For	For
	8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
	٥	Appointment of Auditor	Mgmt	For	For	For
	9	• •	-			
	10	Amendments to Articles	Mgmt	For	For	For
lorthland Power Inc.						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	NPI	CUSIP 666511100	06/05/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	Canada				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
		·	-	J		Mgmt
	1.1	Elect James C. Temerty	Mgmt	For	For	For
	1.2	Elect John N. Turner	Mgmt	For	For	For
	1.3	Elect Marie Bountrogianni	Mgmt	For	For	For
	1.4	Elect Linda L. Bertoldi	Mgmt	For	For	For
	1.5	Elect Barry Gilmour	Mgmt	For	For	For
	1.6	Elect Russell Goodman	Mgmt	For	For	For
	2	Appointment of Auditor and	Mgmt	For	For	For
	<b>4</b>	Authority to Set Fees	ivigitit	i Ui	1 01	1 01
Novadaq Technologies Inc.	Ticker	Security ID:	Meeting D	ate	Meeting	Status

Security ID:

**Ticker** 

**Meeting Date** 

**Meeting Status** 

	Meeting Type	Country of Trade	03/11/2011	1	VOLEG	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Lisa Colleran	Mgmt	For	For	For
	1.2	Elect Anthony Griffiths	Mgmt	For	For	For
	1.3	Elect Karen Licitra	Mgmt	For	For	For
	1.4	Elect William A. MacKinnon	Mgmt	For	For	For
	1.5	Elect Rick Mangat	Mgmt	For	For	For
	1.6	Elect Patrice Merrin	Mgmt	For	For	For
	1.7	Elect Thomas Wellner	Mgmt	For	For	For
	1.8	Elect Robert White	Mgmt	For	For	For
	2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	3	Stock Option Plan Renewal	Mgmt	For	Against	Against
	4	Amendment to the Long Term	Mgmt	For	Against	Against
		Incentive Plan			· ·g······	
lumis Corporation plc	<b>Ticker</b> NUM	Security ID: CINS G6680D108	Meeting D 02/07/2017		<b>Meeting</b> 9	Status
	Meeting Type Annual	Country of Trade United Kingdom	02/01/2011		rotod	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Accounts and Reports	Mgmt	For	For	For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Elect Catherine James	Mgmt	For	For	For
	4	Elect Robert Sutton	Mgmt	For	For	For
	5	Elect Geoffrey Vero	Mgmt	For	For	For
	6	Elect Alex Ham	Mgmt	For	For	For
	7	Elect Ross Mitchinson	-			
			Mgmt	For	For	For
	8	Appointment of Auditor	Mgmt	For	For	For
	9	Authority to Set Auditor's Fees	Mgmt	For	For	For
	10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
	11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	12	Authority to Repurchase Shares	Mgmt	For	For	For
	13	Authorisation of Political Donations	Mgmt	For	For	For
luVasive, Inc.						
	Ticker	Security ID:	Meeting D		Meeting	Status
	NUVA	CUSIP 670704105	05/18/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Elect Gregory T. Lucier	Mgmt	For	For	Mgmt For
	2	Elect Leslie V. Norwalk	Mgmt	For	For	For
	3	Elect Michael D. O'Halleran	Mgmt	For	For	For
		Ratification of Auditor	Mgmt	For	For	For
	4		-			For
	4 5	Advisory Vote on Executive	Mamt	⊢∩r	⊢Or	
	4 5 6	Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Mgmt Mgmt	For 1 Year	For 1 Year	For

NDQ

CUSIP 66987G102

05/17/2017

Voted

Obic Co. Ltd.

Ticker 4684 Meeting Type Annual	Security ID: CINS J5946V107 Country of Trade Japan	Meeting Date 06/29/2017		V107 06/29/2017 V		Meeting : Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 Masahiro Noda	Mgmt	For	For	For		
5	Elect Shoichi Tachibana	Mgmt	For	For	For		
6	Elect Hiroshi Kanoh	Mgmt	For	For	For		
7	Elect Atsushi Kawanishi	Mgmt	For	For	For		
8	Elect Mizuki Noda	Mgmt	For	For	For		
9	Elect Takao Fujimoto	Mgmt	For	For	For		
10	Elect Hideshi Ida	Mgmt	For	For	For		
11	Elect Takemitsu Ueno	Mgmt	For	For	For		
12	Elect Noboru Satoh	Mgmt	For	For	For		
13	Elect Yasumasa Gomi	Mgmt	For	For	For		
14	Elect Takashi Ejiri	Mgmt	For	For	For		
15	Elect Akira Koyamachi	Mgmt	For	For	For		
16	Elect Shohei Sakawa	Mgmt	For	For	For		
17	Elect Kenta Nagao	Mgmt	For	For	For		
18	Retirement Allowances for Directors and Statutory Auditor	Mgmt	For	Abstain	Against		

## Ocado Group Plc

Ticker OCDO Meeting Type Annual	Security ID: CINS G6718L106 Country of Trade United Kingdom	Meeting Date 05/03/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Elect Stuart Rose	Mgmt	For	For	For
5	Elect Tim Steiner	Mgmt	For	For	For
6	Elect Duncan Tatton-Brown	Mgmt	For	For	For
7	Elect Neill Abrams	Mgmt	For	For	For
8	Elect Mark A. Richardson	Mgmt	For	For	For
9	Elect Jorn Rausing	Mgmt	For	For	For
10	Elect Ruth Anderson	Mgmt	For	For	For
11	Elect Douglas McCallum	Mgmt	For	For	For
12	Elect Alex Mahon	Mgmt	For	For	For
13	Elect Andrew J. Harrison	Mgmt	For	For	For
14	Elect Emma Lloyd	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights (Rights Issue)	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For

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#### OCI N.V.

Ticker OCI Meeting Type Ordinary	Security ID: CINS N6667A111 Country of Trade Netherlands	Meeting Date 06/08/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports; Allocation of Profits	Mgmt	For	For	For
6	Ratification of Executive Directors Acts	Mgmt	For	For	For
7	Ratification of Non-Executive Directors Acts	Mgmt	For	For	For
8	Elect Nassef Sawiris to the Board of Directors	Mgmt	For	For	For
9	Elect Salman Butt to the Board of Directors	Mgmt	For	For	For
10	Elect Anjia Montijn to the Board of Directors	Mgmt	For	For	For
11	Elect Sipko N. Schat to the Board of Directors	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

## **ON Semiconductor Corporation**

Ticker ON Meeting Type Annual	Security ID: CUSIP 682189105 Country of Trade United States	<b>Meeting Date</b> 05/17/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Atsushi Abe	Mgmt	For	For	For
2	Elect Alan Campbell	Mgmt	For	For	For
3	Elect Curtis J. Crawford, PhD	Mgmt	For	For	For
4	Elect Gilles Delfassy	Mgmt	For	For	For
5	Elect Emmanuel T. Hernandez	Mgmt	For	For	For
6	Elect Keith D. Jackson	Mgmt	For	For	For
7	Elect Paul A. Mascarenas	Mgmt	For	For	For
8	Elect Daryl A. Ostrander	Mgmt	For	For	For
9	Elect Teresa M. Ressel	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For

	13	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
	14	Amendment to the 2000 Employee Stock Purchase Plan	Mgmt	For	For	For
	15	Certificate Amendment to Eliminate Restrictions on	Mgmt	For	For	For
	16	Removal of Directors Increase of Authorized Common Stock	Mgmt	For	For	For
Onex Corporation						
	Ticker ONEX Meeting Type Annual	Security ID: CUSIP 68272K103 Country of Trade Canada	<b>Meeting D</b> 05/11/2017		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Appointment of Auditor	Mgmt	For	N/A	N/A
	2	Authority to Set Auditor's Fees	Mgmt	For	N/A	N/A
	3.1	Elect William A. Etherington	Mgmt	For	N/A	N/A
	3.2	Elect Peter C. Godsoe	Mgmt	For	N/A	N/A
	3.3		-		N/A	N/A
		Elect Mitchell Goldhar	Mgmt	For		
	3.4	Elect Arianna Huffington	Mgmt	For	N/A	N/A
	3.5	Elect Arni C. Thorsteinson	Mgmt	For	N/A	N/A
Ophir Energy PLC						
	Ticker OPHR Meeting Type	Security ID: CINS G6768E101 Country of Trade	<b>Meeting Date</b> 05/17/2017		<b>Meeting Status</b> Voted	
	Annual Issue No.	United Kingdom  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	issue No.	·			vote dast	•
			•	For	For	Mgmt For
	1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt			Mgmt
	1 2	Accounts and Reports	Mgmt Mgmt	For	For	Mgmt For
	1 2 3	Accounts and Reports Remuneration Report (Advisory) Elect William G. Schrader	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
	1 2 3 4	Accounts and Reports Remuneration Report (Advisory)  Elect William G. Schrader Elect Nicholas Cooper	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
	1 2 3 4 5	Accounts and Reports Remuneration Report (Advisory)  Elect William G. Schrader Elect Nicholas Cooper Elect William Higgs	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 Remuneration Report (Advisory)  Elect William G. Schrader Elect Nicholas Cooper Elect William Higgs Elect Anthony Rouse	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	Mgmt For For For For For For
	1 2 3 4 5 6 7	Accounts and Reports Remuneration Report (Advisory)  Elect William G. Schrader Elect Nicholas Cooper Elect William Higgs Elect Anthony Rouse Elect Carol Bell	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
	1 2 3 4 5 6 7	Accounts and Reports Remuneration Report (Advisory)  Elect William G. Schrader Elect Nicholas Cooper Elect William Higgs Elect Anthony Rouse Elect Carol Bell Elect Alan Booth	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	Mgmt For
	1 2 3 4 5 6 7 8	Accounts and Reports Remuneration Report (Advisory)  Elect William G. Schrader Elect Nicholas Cooper Elect William Higgs Elect Anthony Rouse Elect Carol Bell Elect Alan Booth Elect Vivien Gibney	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
	1 2 3 4 5 6 7	Accounts and Reports Remuneration Report (Advisory)  Elect William G. Schrader Elect Nicholas Cooper Elect William Higgs Elect Anthony Rouse Elect Carol Bell Elect Alan Booth	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	Mgmt For
	1 2 3 4 5 6 7 8	Accounts and Reports Remuneration Report (Advisory)  Elect William G. Schrader Elect Nicholas Cooper Elect William Higgs Elect Anthony Rouse Elect Carol Bell Elect Alan Booth Elect Vivien Gibney	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	Mgmt For
	1 2 3 4 5 6 7 8 9 10	Accounts and Reports Remuneration Report (Advisory)  Elect William G. Schrader Elect Nicholas Cooper Elect William Higgs Elect Anthony Rouse Elect Carol Bell Elect Alan Booth Elect Vivien Gibney Elect David C. Davies Elect Carl G. Trowell	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	Mgmt For
	1 2 3 4 5 6 7 8 9 10 11	Accounts and Reports Remuneration Report (Advisory)  Elect William G. Schrader Elect Nicholas Cooper Elect William Higgs Elect Anthony Rouse Elect Carol Bell Elect Alan Booth Elect Vivien Gibney Elect David C. Davies Elect Carl G. Trowell Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For	Mgmt For
	1 2 3 4 5 6 7 8 9 10	Accounts and Reports Remuneration Report (Advisory)  Elect William G. Schrader Elect Nicholas Cooper Elect William Higgs Elect Anthony Rouse Elect Carol Bell Elect Alan Booth Elect Vivien Gibney Elect David C. Davies Elect Carl G. Trowell Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	Mgmt For
	1 2 3 4 5 6 7 8 9 10 11 12 13	Accounts and Reports Remuneration Report (Advisory)  Elect William G. Schrader Elect Nicholas Cooper Elect William Higgs Elect Anthony Rouse Elect Carol Bell Elect Alan Booth Elect Vivien Gibney Elect David C. Davies Elect Carl G. Trowell Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For	Mgmt For
	1 2 3 4 5 6 7 8 9 10 11 12 13	Accounts and Reports Remuneration Report (Advisory)  Elect William G. Schrader Elect Nicholas Cooper Elect William Higgs Elect Anthony Rouse Elect Carol Bell Elect Alan Booth Elect Vivien Gibney Elect David C. Davies Elect Carl G. Trowell Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For	Mgmt For
	1 2 3 4 5 6 7 8 9 10 11 12 13 14	Accounts and Reports Remuneration Report (Advisory)  Elect William G. Schrader Elect Nicholas Cooper Elect William Higgs Elect Anthony Rouse Elect Carol Bell Elect Alan Booth Elect Vivien Gibney Elect David C. Davies Elect Carl G. Trowell Appointment of Auditor 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 w/o Preemptive Rights (Specified	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For	Mgmt For
	1 2 3 4 5 6 7 8 9 10 11 12 13 14	Accounts and Reports Remuneration Report (Advisory)  Elect William G. Schrader Elect Nicholas Cooper Elect William Higgs Elect Anthony Rouse Elect Carol Bell Elect Alan Booth Elect Vivien Gibney Elect David C. Davies Elect Carl G. Trowell Appointment of Auditor 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 w/o Preemptive Rights (Specified Capital Investment)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For For Against	Mgmt For

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

Oshkosh Corporation						
	<b>Ticker</b> OSK	Security ID: CUSIP 688239201	Meeting D 02/07/2017		Meeting S Voted	Status
	Meeting Type	Country of Trade				
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1.1	Elect Keith J. Allman	Mgmt	For	For	For
	1.2	Elect Peter B. Hamilton	Mgmt	For	For	For
	1.3	Elect Wilson R. Jones	Mgmt	For	For	For
	1.4	Elect Leslie F. Kenne	Mgmt	For	For	For
	1.5	Elect Kimberley Metcalf-Kupres	Mgmt	For	For	For
	1.6	Elect Stephen C. Mizell	Mgmt	For	For	For
	1.7	Elect Stephen D. Newlin	Mgmt	For	For	For
	1.8	Elect Craig P. Omtvedt	Mgmt	For	For	For
	1.9	Elect Duncan J. Palmer	Mgmt	For	For	For
	1.10	Elect John S. Shiely	Mgmt	For	For	For
	1.11	Elect William S. Wallace	-	For	For	For
			Mgmt			
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	5	2017 Incentive Stock and Awards Plan	Mgmt	For	For	For
	OUT <b>Meeting Type</b> Annual	CUSIP 69007J106  Country of Trade  United States	06/12/2017	,	Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1.1	Elect Jeremy J. Male	Mgmt	For	For	For
	1.2	Elect Joseph H. Wender	Mgmt	For	For	For
	2	-	-		_	F
		Kalingalion of Auditor	Mamt	For	⊢or	⊢or
	3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Dutokumpu Oyj	Ticker	Advisory Vote on Executive Compensation  Security ID:	Mgmt  Meeting D	For ate	For  Meeting 9	For
Outokumpu Oyj	Ticker OUT1V Meeting Type	Advisory Vote on Executive Compensation  Security ID: CINS X61161109 Country of Trade	Mgmt	For ate	For	For
Outokumpu Oyj	<b>Ticker</b> OUT1V	Advisory Vote on Executive Compensation  Security ID: CINS X61161109	Mgmt  Meeting D	For ate	For  Meeting 9	For Status For/Agns
outokumpu Oyj	Ticker OUT1V Meeting Type Annual Issue No.	Advisory Vote on Executive Compensation  Security ID: CINS X61161109 Country of Trade Finland Description	Meeting D 03/21/2017 Proponent	ate 7 Mgmt Rec	Meeting Street Voted	For/Agns Mgmt
Putokumpu Oyj	Ticker OUT1V Meeting Type Annual Issue No.	Advisory Vote on Executive Compensation  Security ID: CINS X61161109 Country of Trade Finland Description  Non-Voting Meeting Note	Meeting D 03/21/2017 Proponent N/A	ate 7 Mgmt Rec N/A	Meeting S Voted	For/Agns Mgmt N/A
Putokumpu Oyj	Ticker OUT1V Meeting Type Annual Issue No. 1	Advisory Vote on Executive Compensation  Security ID: CINS X61161109 Country of Trade Finland Description  Non-Voting Meeting Note Non-Voting Meeting Note	Meeting D 03/21/2017  Proponent N/A N/A	ate 7 Mgmt Rec N/A N/A	Meeting S Voted  Vote Cast N/A N/A	For/Agns Mgmt N/A N/A
Putokumpu Oyj	Ticker OUT1V Meeting Type Annual Issue No.  1 2 3	Advisory Vote on Executive Compensation  Security ID: CINS X61161109 Country of Trade Finland Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Meeting D 03/21/2017  Proponent N/A N/A N/A	ate 7 Mgmt Rec N/A N/A N/A	Meeting S Voted  Vote Cast  N/A  N/A  N/A	For/Agns: Mgmt N/A N/A N/A
Putokumpu Oyj	Ticker OUT1V Meeting Type Annual Issue No.  1 2 3 4	Advisory Vote on Executive Compensation  Security ID: CINS X61161109 Country of Trade Finland Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	Meeting D 03/21/2017  Proponent N/A N/A N/A N/A	ate 7 Mgmt Rec N/A N/A N/A N/A	Meeting S Voted  Vote Cast  N/A  N/A  N/A  N/A	For/Agns Mgmt N/A N/A N/A N/A
Putokumpu Oyj	Ticker OUT1V Meeting Type Annual Issue No.  1 2 3 4 5	Advisory Vote on Executive Compensation  Security ID: CINS X61161109 Country of Trade Finland Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Meeting D 03/21/2017  Proponent N/A N/A N/A N/A N/A N/A	ate 7 Mgmt Rec N/A N/A N/A N/A N/A	Meeting S Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A	For/Agns Mgmt N/A N/A N/A N/A N/A
Dutokumpu Oyj	Ticker OUT1V Meeting Type Annual Issue No.  1 2 3 4 5	Advisory Vote on Executive Compensation  Security ID: CINS X61161109 Country of Trade Finland Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Meeting D 03/21/2017  Proponent N/A N/A N/A N/A N/A N/A N/A N/A	ate 7 Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A	Meeting S Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A	For/Agns: Mgmt N/A N/A N/A N/A N/A N/A
Outokumpu Oyj	Ticker OUT1V Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Advisory Vote on Executive Compensation  Security ID: CINS X61161109 Country of Trade Finland Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Meeting D 03/21/2017  Proponent N/A	ate 7 Mgmt Rec N/A	Meeting S Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agns: Mgmt N/A
Dutokumpu Oyj	Ticker OUT1V Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Advisory Vote on Executive Compensation  Security ID: CINS X61161109 Country of Trade Finland Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Mgmt  Meeting D 03/21/2017  Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	ate 7 Mgmt Rec N/A	Meeting S Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agns: Mgmt N/A
Dutokumpu Oyj	Ticker OUT1V Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Advisory Vote on Executive Compensation  Security ID: CINS X61161109 Country of Trade Finland Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Meeting D 03/21/2017  Proponent N/A	ate 7 Mgmt Rec N/A	Meeting S Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	For/Agns: Mgmt N/A

	11	Ratification of Board and CEO Acts	Mgmt	For	For	For
	12	Remuneration Guidelines	Mgmt	For	For	For
	13	Directors' Fees	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	Amendments to Articles Regarding Domicile; Auditor Qualifications; Meeting Venue	Mgmt	For	For	For
	18	FORFEITURE OF SHARES IN THE JOINT BOOK ENTRY ACCOUNT	Mgmt	For	For	For
	19	Authority to Repurchase Shares	Mgmt	For	For	For
	20	Authority to Issue Shares w/ or w/o Preemptive Rights; Authority to Issue Treasury Shares	Mgmt	For	Against	Against
	21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Pacific Biosciences of						
California, Inc.						
	Ticker	Security ID:	Meeting D		Meeting	Status
	PACB	CUSIP 69404D108	05/24/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1.1	Elect John Milligan Ph.D.	Mgmt	For	For	For
	1.2	Elect Dr. Lucy Shapiro	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation	-			
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
	5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	For	For	For
Pacwest Bancorp						
	<b>Ticker</b> PACW	Security ID: CUSIP 695263103	Meeting D 05/15/2017		<b>Meeting</b> Voted	Status
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1.1	Elect Tanya M. Acker	Mgmt	For	For	For
	1.2	Elect Paul R. Burke	Mgmt	For	For	For
	1.3	Elect Craig A. Carlson	Mgmt	For	For	For
	1.4	Elect John M. Eggemeyer	Mgmt	For	For	For
		Elect C. William Hosler	-		For	For
	1.5		Mgmt	For		
	1.6	Elect Susan E. Lester	Mgmt	For	For	For
	1.7	Elect Roger H. Molvar	Mgmt	For	For	For
	1 0	Flact James I Diaczynski	Mamt	For	Eor	Eor

Elect James J. Pieczynski

Elect Matthew P. Wagner

Approval of the 2017 Stock

Elect Daniel B. Platt

Elect Robert A. Stine

Incentive Plan

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

For

1.8

1.9

1.10

1.11

		Executive Compensation				
	5	Ratification of Auditor	Mgmt	For	For	For
	6	Right to Adjourn Meeting	Mgmt	For	For	For
	7	Transaction of Other Business	Mgmt	For	For	For
addy Power Betfair Plc						
	Ticker	Security ID:	Meeting D		Meeting	Status
	PPB	CINS G68673113	05/17/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	Ireland				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
	2	Accounts and Reports	Mgmt	For	For	For
	3	Allocation of Profits/Dividends	Mgmt	For	For	For
	4		Mgmt	For	For	For
	4	Remuneration Report (Advisory)	wgmi	FUI	FUI	FUI
	5	Elect Zillah Byng-Thorne	Mgmt	For	For	For
	6	Elect Michael E. Cawley	Mgmt	For	For	For
	7	Elect Breon Corcoran	Mgmt	For	For	For
	8	Elect Ian Dyson	Mgmt	For	For	For
	9	Elect Alex Gersh	Mgmt	For	For	For
	10	Elect Peter Jackson	Mgmt	For	For	For
	11	Elect Gary McGann	Mgmt	For	For	For
	12	Elect Padraig O Riordain	Mgmt	For	For	For
		•	-			
	13	Elect Peter Rigby	Mgmt	For	For	For
	14	Authority to Set Auditor's Fees	Mgmt	For	For	For
	15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
	16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
	17	Authority to Issue Shares w/o	Mgmt	For	For	For
		Preemptive Rights	3			
	18	Authority to Repurchase Shares	Mgmt	For	For	For
	19	Authority to Set Price Range for	Mgmt	For	For	For
		Reissuance of Treasury Shares	Ü			
nge Industries Limited	Ticker	Security ID:	Meeting D	lato	Meeting	Status
	PAGEIND	CINS Y6592S102	08/11/2010		Voted	Otatus
	=		00/11/2010	J	v Ol <del>C</del> U	
	Meeting Type	Country of Trade				
	Annual	India	Drener t	Marrie D	Vota 01	Eo-/A
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Accounts and Reports	Mgmt	For	For	For
	3	Allocation of Profits/Dividends	Mgmt	For	For	For
	4	Elect Pius Thomas	Mgmt	For	For	For
	5	Elect Shamir Genomal	Mgmt	For	For	For
	6	Appointment of Auditor and	Mgmt	For	For	For
	U	Authority to Set Fees	wigitit	1 01	1 01	1 01
	7	Reappointment of Sunder	Mgmt	For	For	For
		Genomal (Managing director);	<b>3</b>			-
		Approval of Remuneration		_	_	_
	Ω	Directore' Commission	Mamt	For	For	For

Directors' Commission

Advisory Vote on Executive

Frequency of Advisory Vote on Executive Compensation

Compensation

For

For

Mgmt

For

For

1 Year

For

1 Year

For

For

Mgmt

Mgmt

3

4

Palo Alto Networks, Inc.						
	Ticker PANW Meeting Type	Security ID: CUSIP 697435105 Country of Trade	<b>Meeting D</b> 12/08/2016		<b>Meeting</b> Voted	Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Elect Mark D. McLaughlin	Mgmt	For	For	For
	2	Elect Asheem Chandna	Mgmt	For	For	For
	3	Elect James J. Goetz	Mgmt	For	For	For
	4	Ratification of Auditor	Mgmt	For	For	For
	5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Papa Murphy's Holdings Inc						
apa marphy o moramigo mo	Ticker FRSH	Security ID: CUSIP 698814100	Meeting D 05/24/2017		<b>Meeting</b> 9 Voted	Status
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1.1	Elect John Shafer	Mgmt	For	For	For
	1.2	Elect L. David Mounts	Mgmt	For	For	For
	1.3	Elect Katherine L. Scherping	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
Park 24 Co., Ltd.	Ticker	Security ID:	Meeting D		Meeting :	Status
	4666 <b>Meeting Type</b> Annual	CINS J63581102 Country of Trade Japan	01/26/2017		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	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 Kohichi Nishikawa	Mgmt	For	For	For
	5	Elect Kenichi Sasaki Elect Norifumi Kawakami	Mgmt	For	For	For For
	6 7	Elect Noritumi Kawakami Elect Keisuke Kawasaki	Mgmt	For	For	For For
	8	Elect Yoshimitsu Ohura	Mgmt Mgmt	For For	For For	For
Parsley Energy Inc						
	Ticker PE Meeting Type	Security ID: CUSIP 701877102 Country of Trade	Meeting D 06/02/2017		<b>Meeting</b> 9 Voted	Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1.1	Elect Bryan Sheffield	Mgmt	For	For	For
	1.2	Elect A.R. Alameddine	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive	Mgmt	For	For	For
	4	Compensation Adoption of Majority Vote for	Mgmt	For	For	For
	7	Election of Directors	wgmt	1 01	1 01	1 01

Pason Systems In
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Ticker PSI Meeting Type Annual	Security ID: CUSIP 702925108 Country of Trade Canada	<b>Meeting Date</b> 05/03/2017		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect James D. Hill	Mgmt	For	For	For
2.2	Elect James B. Howe	Mgmt	For	For	For
2.3	Elect Marcel Kessler	Mgmt	For	For	For
2.4	Elect T. Jay Collins	Mgmt	For	For	For
2.5	Elect Judi M. Hess	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

#### Patheon N.V.

Ticker PTHN Meeting Type Annual	CUSIP N6865W105  In a country of Trade		Meeting Date 03/07/2017		Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James C. Mullen	Mgmt	For	For	For
2	Elect Stephen B. Tanda	Mgmt	For	For	For
3	Elect Jeffrey P. McMullen	Mgmt	For	For	For
4	Elect Gary P. Pisano	Mgmt	For	For	For
5	Elect Charles I. Cogut	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Accounts and Reports	Mgmt	For	For	For
9	Discharge of Board from Liability	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
14	Amendment to the 2016 Omnibus Incentive Plan	Mgmt	For	Against	Against

### **Paycom Software Inc**

Ticker PAYC Meeting Type Annual	Security ID: CUSIP 70432V102 Country of Trade United States	Meeting Date 05/01/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Larry Parman	Mgmt	For	For	For
1.2	Elect J.C. Watts Jr.	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 2014 Long- Term Incentive Plan	Mgmt	For	For	For

	5	Approval of 162(m) material terms of the performance goals in the 2014 Long-Term Incentive Plan	Mgmt	For	For	For
PayPoint plc	<b>Ticker</b> PAY	Security ID: CINS G6962B101	Meeting D 07/28/2010		<b>Meeting</b> Voted	Status
	Meeting Type	Country of Trade	07/20/2010	J	voled	
	Annual Issue No.	United Kingdom  Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	issue No.	Description	Proponent	wight Rec	vote Cast	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 Gill Barr	Mgmt	For	For	For
	5	Elect Neil A.P. Carson	Mgmt	For	For	For
			Mgmt	For	For	For
	6	Elect David I Marrison				
	7	Elect David J. Morrison	Mgmt Mgmt	For	For	For
	8	Elect Dominic Taylor	Mgmt	For	For	For
	9	Elect Tim Watkin-Rees	Mgmt	For	For	For
	10	Elect Nick Wiles	Mgmt	For	For	For
	11	Elect Giles Kerr	Mgmt	For	For	For
	12	Appointment of Auditor	Mgmt	For	For	For
	13	Authority to Set Auditor's Fees	Mgmt	For	For	For
	14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
	15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	16	Authority to Repurchase Shares	Mgmt	For	For	For
	17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
PDC Energy, Inc.	Ticker	Security ID:	Meeting D	)ate	Meeting :	Status
	PDCE Meeting Type	CUSIP 69327R101 Country of Trade	05/30/2017		Voted	
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1.1	Elect David C. Parke	Mgmt	For	For	Mgmt For
	1.1		-	For	For	For
		Elect Jeffrey C. Swoveland Ratification of Auditor	Mgmt Mgmt			
	2 3	Advisory Vote on Executive	Mgmt Mgmt	For For	For For	For For
	4	Compensation Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation	9			
Penske Automotive Group, Inc.						
	<b>Ticker</b> PAG	Security ID: CUSIP 70959W103	Meeting D 05/10/2017		Meeting	Status
	Meeting Type Annual	Country of Trade United States	05/10/201	ı	Voted	
	Issue No.	Description Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1.1	Elect John D. Barr	Mgmt	For	For	For

1.2	Elect Lisa Davis	Mgmt	For	For	For
1.3	Elect Michael R. Eisenson	Mgmt	For	For	For
1.4	Elect Robert H. Kurnick, Jr.	Mgmt	For	For	For
1.5	Elect William J. Lovejoy	Mgmt	For	For	For
1.6	Elect Kimberly J. McWaters	Mgmt	For	For	For
1.7	Elect Lucio A. Noto	Mgmt	For	For	For
1.8	Elect Roger S Penske Jr	Mgmt	For	For	For
1.9	Elect Roger S. Penske	Mgmt	For	For	For
1.10	Elect Sandra E. Pierce	Mgmt	For	For	For
1.11	Elect Kanji Sasaki	Mgmt	For	For	For
1.12	Elect Ronald G. Steinhart	Mgmt	For	For	For
1.13	Elect H. Brian Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
4	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	Executive Compensation				

#### Penumbra Inc

Ticker PEN Meeting Type Annual	Security ID: CUSIP 70975L107 Country of Trade United States	Meeting Date 06/07/2017		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Arani Bose	Mgmt	For	For	For
2	Elect Bridget O'Rourke	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

# Permanent TSB Group Holdings plc

Ticker IL0A Meeting Type Annual	Security ID: CINS G7015D110 Country of Trade Ireland	Meeting Date 05/10/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Eamonn Crowley	Mgmt	For	For	For
4	Elect Emer Daly	Mgmt	For	For	For
5	Elect Robert Elliott	Mgmt	For	For	For
6	Elect Stephen Groarke	Mgmt	For	For	For
7	Elect Jeremy Masding	Mgmt	For	For	For
8	Elect Julie O'Neill	Mgmt	For	For	For
9	Elect Ronan O'Neill	Mgmt	For	For	For
10	Elect Richard Pike	Mgmt	For	For	For
11	Elect Andrew Power	Mgmt	For	For	For
12	Elect Ken Slattery	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

	16	Authority to Issue Shares w/o Preemptive Rights (Specified	Mgmt	For	Against	Against
	17	Capital Investment) Authority to Repurchase Shares	Mgmt	For	For	For
	18	Authority to Set Price Range for Reissue of Treasury Shares	Mgmt	For	For	For
	19	Reduction in Share Premium Account	Mgmt	For	For	For
	20	Cancellation of Deferred Shares	Mgmt	For	For	For
	21	Cancellation of Authorised but Unissued Deferred Shares	Mgmt	For	For	For
	22	Amendments to Memorandum and Articles	Mgmt	For	For	For
Petronet LNG Limited						
	Ticker PETRONET Meeting Type Annual	Security ID: CINS Y68259103 Country of Trade India	<b>Meeting D</b> 09/21/2010		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
			-			
	3	Elect Dinesh K. Sarraf	Mgmt	For	For	For
	4	Elect Philip Olivier	Mgmt	For	For	For
	5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	6	Elect Subir Purkayastha	Mgmt	For	For	For
	7	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
	8	Related Party Transactions	Mgmt	For	For	For
	9	Directors' Commission	Mgmt	For	Abstain	Against
	10	Extension of Appointment of R.K. Garg (Executive Director)	Mgmt	For	For	For
Petronet LNG Limited						
	Ticker PETRONET Meeting Type Other	Security ID: CINS Y68259103 Country of Trade India	<b>Meeting D</b> 06/20/201		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Increase in Authorized Share Capital	Mgmt	For	Against	Against
	3	Bonus Share Issuance	Mgmt	For	For	For
Peyto Exploration & Development Corp.						
	Ticker PEY Meeting Type Annual	Security ID: CUSIP 717046106 Country of Trade Canada	<b>Meeting D</b> 05/11/201	7	Meeting Voted	
	Issue No.	Description  Board Size	Proponent  Mgmt	Mgmt Rec	Vote Cast For	For/Agnst Mgmt For
	· ·		-			
	2.1	Elect Donald Gray	Mgmt	For	For	For
	2.2	Elect Michael MacBean	Mgmt	For	For	For

	2.4	Elect Darren Gee	Mgmt	For	For	For
	2.5	Elect Gregory S. Fletcher	Mgmt	For	For	For
	2.6	Elect Stephen J. Chetner	Mgmt	For	For	For
	2.7	Elect Scott Robinson	Mgmt	For	For	For
	3	Appointment of Auditor and	Mgmt	For	For	For
		Authority to Set Fees	Ü			
Philip Morris Cr A.S.	Ticker	Security ID:	Meeting D		Meeting	Status
	TABAK Meeting Type	CINS X6547B106 Country of Trade	04/28/2017	7	Voted	
	Ordinary Issue No.	Czech Republic  Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	3	Election of Meeting Bodies	Mgmt	For	For	For
	4	Rules of Procedure and Voting Rules	Mgmt	For	For	For
	5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
	8	Appointment of Auditor	Mgmt	For	For	For
	9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
PI Industries Ltd.						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	PIIND	CINS Y6978D141	09/09/2010		Voted	
	<b>Meeting Type</b> Annual	Country of Trade India				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Elect Rajnish Sarna	Mgmt	For	For	For
	4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	5	Elect Ravi Narain	Mgmt	For	For	For
	6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
PI Industries Ltd.						
	Ticker PIIND Meeting Type	Security ID: CINS Y6978D141 Country of Trade	<b>Meeting D</b> 05/03/2017		<b>Meeting</b> Voted	Status
		india				For/Agns
	Other Issue No.	India Description	Proponent	Mgmt Rec	Vote Cast	Mgmt

**Elect Brian Davis** 

Elect Darren Gee

Mgmt

Mgmt

For

For

2.3

2.4

Ticker

SHLPH

Security ID:

CINS Y6980U107

**Meeting Date** 

05/16/2017

**Meeting Status** 

Voted

For

For

For

For

	Meeting Type Annual Issue No.	Country of Trade Philippines Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
	2	Call to Order	Mgmt	For	For	For
	3	Certification of Service of Notice and Quorum	Mgmt	For	For	For
	4	Meeting Minutes	Mgmt	For	For	For
	5	President's Report	Mgmt	For	For	For
	6	FY 2016 Financial Updates	Mgmt	For	For	For
	7	Ratification of Board, Committee and Management Acts: Non- Executive Directors' Compensation Scheme	Mgmt	For	For	For
	8	Ratification of Board, Committees, and Management Acts: Amendments to Articles	Mgmt	For	For	For
	9	Elect Asada Harinsuit	Mgmt	For	For	For
	10	Elect Nina D. Aguas	Mgmt	For	For	For
	11	Elect Anabil Dutta	Mgmt	For	For	For
	12	Elect Mona Lisa Bautista de la Cruz	Mgmt	For	For	For
	13	Elect Cesar G. Romero	Mgmt	For	For	For
	14	Elect Jose Jerome Rivera Pascual III	Mgmt	For	For	For
	15	Elect Anthony Lawrence D. Yam	Mgmt	For	For	For
	16	Elect Dennis G. Gamab	Mgmt	For	For	For
	17	Elect Fernando Zobel de Ayala	Mgmt	For	For	For
	18	Elect Cesar A. Buenaventura	Mgmt	For	For	For
	19	Elect Lydia B. Echauz	Mgmt	For	For	For
	20	Appointment of Auditor	Mgmt	For	For	For
	21	Transaction of Other Business	Mgmt	For	Abstain	Against
	22	Adjournment	Mgmt	For	For	For
Pinnacle Foods Inc.						
	Ticker PF Meeting Type Annual	Security ID: CUSIP 72348P104 Country of Trade United States	<b>Meeting D</b> 05/23/2017		<b>Meeting</b> 9 Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Jane Nielsen	Mgmt	For	For	For
	1.2	Elect Muktesh Pant	Mgmt	For	For	For
	1.3	Elect Raymond P. Silcock	Mgmt	For	For	For
	3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Planet Fitness Inc	Ticker PLNT Meeting Type Annual	Security ID: CUSIP 72703H101 Country of Trade United States	<b>Meeting D</b> 05/09/2017		Meeting S	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Stephen Spinelli, Jr.	Mgmt	For	For	For
	1.2	Elect David Berg	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For

Platform Spec	cialty Products
Corporation	

Ticker PAH Meeting Type Annual	Security ID: CUSIP 72766Q105 Country of Trade United States	Meeting Date 06/05/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Martin E. Franklin	Mgmt	For	For	For
2	Elect Rakesh Sachdev	Mgmt	For	For	For
3	Elect Ian G.H. Ashken	Mgmt	For	For	For
4	Elect Nicolas Berggruen	Mgmt	For	For	For
5	Elect Michael F. Goss	Mgmt	For	For	For
6	Elect Ryan Israel	Mgmt	For	For	For
7	Elect E. Stanley O'Neal	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

## PolyOne Corporation

Ticker POL Meeting Type Annual	Security ID: CUSIP 73179P106 Country of Trade United States	Meeting Date 05/11/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard H. Fearon	Mgmt	For	For	For
1.2	Elect Gregory J. Goff	Mgmt	For	For	For
1.3	Elect William R. Jellison	Mgmt	For	For	For
1.4	Elect Sandra Beach Lin	Mgmt	For	For	For
1.5	Elect Richard A. Lorraine	Mgmt	For	For	For
1.6	Elect Kim Ann Mink	Mgmt	For	For	For
1.7	Elect Robert M. Patterson	Mgmt	For	For	For
1.8	Elect William H. Powell	Mgmt	For	For	For
1.9	Elect Kerry J. Preete	Mgmt	For	For	For
1.10	Elect William A. Wulfsohn	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Approval of the 2017 Equity and Incentive Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

## **Polytec Holding AG**

Ticker PYT Meeting Type Annual	Security ID: CINS A6488H109 Country of Trade Austria	Meeting Date 05/22/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Supervisory Board Members' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Tuna	Security ID: CINS Y7083H100	Meeting D 06/13/2017		<b>Meeting</b> : Voted	Status
Туре	Country of Trade Taiwan				
	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Accounts and Reports	Mgmt	For	For	For
	Allocation of Profits/Dividends	Mgmt	For	For	For
	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
	Elect CHEN Jian-Zao	Mgmt	For	For	For
	Elect CHEN FAN Mei-Jin	Mgmt	For	For	For
	Elect CHEN Zong-Cheng	Mgmt	For	For	For
	Elect CHEN Ming-Xian	Mgmt	For	For	For
	Elect LIN Cai-Yuan	Mgmt	For	For	For
	Elect LIU Zhi-Hong	Mgmt	For	For	For
	Elect ZHONG Jun-Rong	Mgmt	For	For	For
	Non-compete Restrictions for Directors	Mgmt	For	For	For
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Security ID:	Meeting D		Meeting	Status
Туре	CUSIP 69354M108  Country of Trade  United States	06/01/2017	(	Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Elect Colin Shannon	Mgmt	For	For	For
	Elect James C. Momtazee	Mgmt	For	For	For
	Ratification of Auditor	Mgmt	For	For	For
	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

PRA Health Sciences, Inc.						

Poya Co., Ltd.

Ticker Meeting Annual Issue No.

Ticker PRAH Meeting Type Annual	Security ID: CUSIP 69354M108 Country of Trade United States	Meeting Date 06/01/2017		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Colin Shannon	Mgmt	For	For	For
1.2	Elect James C. Momtazee	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	2017 Employee Stock Purchase Plan	Mgmt	For	For	For

PriceSmart, I	nc.
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<b>Ticker</b> PSMT	Security ID: CUSIP 741511109	Meeting Date 02/01/2017		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sherry S. Bahrambeygui	Mgmt	For	N/A	N/A
1.2	Elect Gonzalo Barrutieta	Mgmt	For	N/A	N/A
1.3	Elect Gordon H. Hanson	Mgmt	For	N/A	N/A
1.4	Elect Leon C. Janks	Mgmt	For	N/A	N/A
1.5	Elect Jose Luis Laparte	Mgmt	For	N/A	N/A
1.6	Elect Mitchell G. Lynn	Mgmt	For	N/A	N/A
1.7	Elect Gary M. Malino	Mgmt	For	N/A	N/A
1.8	Elect Pierre Mignault	Mgmt	For	N/A	N/A

	1.9 1.10	Elect Robert E. Price Elect Edgar A. Zurcher	Mgmt Mgmt	For For	N/A N/A	N/A N/A
Prologis Property Mexico S.A. de C.V.						
uc 6.1.	Ticker FIBRAPL Meeting Type Bond	Security ID: CINS P4559M101 Country of Trade Mexico	<b>Meeting D</b> 04/27/2017		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Election of Directors (Technical Committee); Verification of Directors' Independence Status	Mgmt	For	For	For
	2	Directors' Fees	Mgmt	For	For	For
	3	Financial Statements	Mgmt	For	For	For
	4	Annual Report	Mgmt	For	For	For
	5	Election of Meeting Delegates	Mgmt	For	For	For
Prologis Property Mexico S.A. de C.V.						
	Ticker FIBRAPL Meeting Type Special	Security ID: CINS P4559M101 Country of Trade Mexico	Meeting Date 04/27/2017		Meeting Status Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Amendment to Operational Documents (Regarding Repurchase of Real Estate Certificates)	Mgmt	For	For	For
	2	Authorisation of Legal Formalities	Mgmt	For	For	For
	3	Election of Meeting Delegates	Mgmt	For	For	For
Prologis Property Mexico S.A. de C.V.						
	Ticker FIBRAPL Meeting Type Bond Issue No.	Security ID: CINS P4559M101 Country of Trade Mexico Description	Meeting D 06/26/2017		Meeting Voted	Status For/Agnst
	13346 110.	Description	i ioponent	mynn Nec	vole Cast	Mgmt
	1	Report Of The Administrator Regarding The Creation Of A Commission For Incentive During The Incentive Commission Period That Concluded On June 4, 2017, In Accordance With The Provisions Of Clause 8.2 Of The	Mgmt	N/A	For	N/A

Administration Agreement

	Annual Issue No.  1.1 1.2 1.3	United States Description  Elect Victoria M. Holt Elect Archie C. Black Elect Rainer Gawlick	Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Vote Cast For For For	For/Agnst Mgmt For For
Proto Labs Inc.	Ticker PRLB Meeting Type	Security ID: CUSIP 743713109 Country of Trade	Meeting D 05/18/2017		<b>Meeting</b> Voted	Status
	9	Right to Adjourn Meeting	Mgmt	For	For	For
	8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	7	Authority to Issue Shares with Preemptive Rights	Mgmt	For	For	For
	6	Compensation Amendment to the 2012 Long Term Incentive Plan	Mgmt	For	Against	Against
	5	Authority to Set Fees Advisory Vote on Executive	Mgmt	For	For	For
	4	Appointment of Auditor and	Mgmt	For	For	For
	3	Elect Dr. Dennis J. Selkoe	Mgmt	For	For	For
	1 2	Elect Lars G. Ekman Elect Gene G. Kinney	Mgmt Mgmt	For For	For For	For For
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Prothena Corporation plc	Ticker PRTA Meeting Type Annual	Security ID: CUSIP G72800108 Country of Trade United States	<b>Meeting Date</b> 05/17/2017		<b>Meeting Status</b> Voted	
	4	Appointment Of Delegates Who, If Any, Formalize And Comply With The Resolutions Adopted At The Assembly	Mgmt	N/A	For	N/A
	3	Accordance With What Is Established In Section (B) Of Clause 8.2 Of The Administration Agreement And Clause 3.2 Of The Trust Proposal, Discussion And, If Any, Approval To Instruct The Common Representative And/Or The Trustee To Carry Out The Necessary And/Or Appropriate Acts To Comply With The Resolutions Adopted In Connection With The Release Of The Second Item Of The Agenda Of The Assembly	Mgmt	N/A	For	N/A
	2	Any, Approval For The Trustee To Issue An Additional Cbfi, Which Will Be Subscribed By The Administrator And/Or Any Of Its Affiliates Applying The Incentive Commission (Net Of Taxes) To Which Item I Of This Agenda Refers To, In	Mgmt	N/A	FOI	IV/A

Proposal, Discussion And, If

Mgmt

N/A

For

N/A

	2	Ratification of Auditor	ivigmt	For	For	FOL
	3	Advisory Vote on Executive	Mgmt	For	For	For
	J	Compensation	wgm	. 0.	. 0.	. 0.
Providence Resources Plc						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	PZQA	CINS G7278P164	07/27/2016		Voted	
	Meeting Type	Country of Trade		-		
	Annual	Ireland				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	135UC 140.	Description	Froponent	Wignit Nec	vote Gast	Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Elect James S. D. McCarthy	Mgmt	For	For	For
	3	Elect Philip M.G. Nolan	Mgmt	For	For	For
	4	Authority to Set Auditor's Fees	Mgmt	For	For	For
	5	Authority to Issue Shares w/	Mgmt	For	Against	Against
	3	Preemptive Rights	Mgmit	1 01	Against	Against
	6		Mamt	For	For	For
	6	Authority to Issue Shares w/o	Mgmt	For	For	For
	7	Preemptive Rights	N.4	<b>-</b>	<b>-</b>	
	7	Amendments to Memorandum	Mgmt	For	For	For
		(Companies Act 2014)				
	8	Amendments to Articles	Mgmt	For	For	For
		(Companies Act 2014)				
Providence Resources Plc						
	Ticker	Security ID:	Meeting D		Meeting	Status
	PZQA	CINS G7278P164	05/24/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	Ireland				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
				_	_	Mgmt
	1	Accept Financial Statements And	Mgmt	For	For	For
		Statutory Reports				
	2	Elect Pat Plunkett As Director	Mgmt	For	For	For
	3	Re-Elect Tony O Reilly As	Mgmt	For	For	For
		Director				
	4	Re-Elect Dr John O Sullivan As	Mgmt	For	For	For
		Director	•			
	5	Authorise Board To Fix	Mgmt	For	For	For
	•	Remuneration Of Auditors			. •.	
	6	Authorise Issue Of Equity	Mgmt	For	Against	Against
	J	Without Pre-Emptive Rights	ivigitit	1 01	, igairist	, igairist
		Thinloat Fio Emplife Hights				
PT Ace Hardware Indonesia T	bk					
	Ticker	Security ID:	Meeting D	ate	Meeting :	Status
	ACES	CINS Y000CY105	05/24/2017		Voted	
	Meeting Type	Country of Trade	30,27,2011		VOLOG	
	Annual	Indonesia				
	Annuai Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	13346 140.	Description	Froponent	mynn Nec	VOIC CASI	Mgmt
						3
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Accounts and Reports

Fees

Allocation of Profits/Dividends

Directors' and Commissioners'

2

3

4

Mgmt

Mgmt

Mgmt

For

For

For

For

For

Against

For

For

Against

Elect John B. Goodman

Elect Donald G. Krantz

**Elect Sujeet Chand** 

Ratification of Auditor

Elect Sven A. Wehrwein

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

For

1.4

1.5

1.6

1.7

5	Appointment of Auditor and	Mgmt	For	For	For
	Authority to Set Fees				
6	Election of Commissioners	Mgmt	For	Against	Against
	(Slate)				
Ticker	Security ID:	Meeting D	ate	Meeting	Status
AKRA	CINS Y71161163			Voted	
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and	Mgmt	For	For	For
		Ü			
4	Directors' and Commissioners'	Mgmt	For	Against	Against
5		Mamt	For	For	For
5	under Management Stock Option Plans	wgm	FUI	FUI	FOI
Ticker	Security ID:			Meeting 9	Status
ISAT	CINS Y7127S120			Voted	
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	For	For
Ticker	Security ID:	Meeting D	ate	Meeting 5	Status
	•				otatus
		00/2-/2011	•	volca	
		Proponent	Mamt Rec	Vote Cast	For/Agnst
issue ivo.	Description	Froponent	wight Nec	vote Cast	Mgmt
1	Accounts and Reports	Mamt	For	For	For
	•	-			For
					For
		-			For
7		wigitit	1 01	1 01	1 01
5	Use of Proceed from Bonds and	Mgmt	For	For	For
0			F-		<b>-</b> .
6	Commissioners (Slate)	Mgmt	For	For	For
Ticker	Security ID:	Meeting D	ate	Meeting	Status
LPPF	CINS Y7139L105			Voted	
Meetina Type	Country of Trade				
Meeting Type Annual	Country of Trade Indonesia				
Meeting Type Annual Issue No.	Indonesia	Proponent	Mgmt Rec	Vote Cast	For/Aanst
Annual		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Indonesia Description		-		Mgmt
Annual	Indonesia	Proponent  Mgmt  Mgmt	Mgmt Rec For For	Vote Cast For For	_
	Ticker AKRA Meeting Type Annual Issue No.  Ticker ISAT Meeting Type Special Issue No.  Ticker ISAT Meeting Type Annual Issue No.	Ticker Security ID: Allocation of Profits/Dividends Authority to Set Fees Election of Commissioners (Slate)  Ticker Security ID: CINS Y71161163 Meeting Type Annual Issue No. Description  Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Authority to Increase Capital under Management Stock Option Plans  Ticker Security ID: CINS Y7127S120 Meeting Type Special Indonesia Issue No. Description  Election of Directors and/or Commissioners (Slate)  Ticker Security ID: CINS Y7127S120 Meeting Type Country of Trade Indonesia Issue No. Description  Accounts and Reports Annual Indonesia Description  Accounts and Reports Annual Indonesia Description  Accounts and Reports Allocation of Profits/Dividends Commissioners' Fees Appointment of Auditor and Authority to Set Fees Appointment of Auditor and Authority to Set Fees Use of Proceed from Bonds and Sukuk Election of Directors and Commissioners (Slate)	Authority to Set Fees Election of Commissioners (Slate)  Ticker AKRA CINS Y71161163 Meeting Type Annual Issue No. Description  Accounts and Reports Allocation of Profits/Dividends Authority to Set Fees Directors' and Commissioners' Fees Authority to Increase Capital under Management Stock Option Plans  Ticker Security ID: Meeting Type Special Issue No. Description  Ticker Security ID: Meeting Type Special Indonesia Issue No. Description  Ticker Security ID: Meeting Type Special Indonesia Issue No. Description  Ticker Security ID: Meeting Type Annual Indonesia Issue No. Description  Ticker Security ID: Meeting Type Annual Issue No. Description  Ticker Security ID: Meeting Type Annual Issue No. Description  Ticker Security ID: Meeting Type Annual Issue No. Description  Ticker Security ID: Meeting Type Annual Issue No. Description  Ticker Security ID: Meeting Type Annual Issue No. Description  Ticker Security ID: Meeting Description  Accounts and Reports Allocation of Profits/Dividends Commissioners' Fees Mgmt Appointment of Auditor and Authority to Set Fees Use of Proceed from Bonds and Sukuk Election of Directors and Commissioners' Fees Mgmt Appointment of Auditor and Authority to Set Fees Use of Proceed from Bonds and Sukuk Election of Directors and Commissioners (Slate)  Ticker Security ID: Meeting D	Authority to Set Fees Election of Commissioners (Slate)  Mgmt For  Mgmt For  Mgmt For  Mgmt For  Meeting Date CINS Y71161163 Meeting Type Annual Issue No. Description  Accounts and Reports Authority to Set Fees Directors' and Commissioners' Fees Authority to Increase Capital under Management Stock Option Plans  Meeting Date O4/20/2017  Mgmt For Mgmt For Administry For Authority to Increase Capital under Management Stock Option Plans  Meeting Date O8/31/2016  Mgmt For  Meeting Date O8/31/2016  Ticker Security ID: Country of Trade Indonesia Issue No. Description  Ticker Cins Y7127S120 Meeting Type Annual Issue No. Description  Ticker Security ID: Commissioners (Slate)  Meeting Date O5/24/2017  Mgmt For  Mgmt	Authority to Set Fees Election of Commissioners (Slate)  Mgmt For Against  Meeting Date Ody/20/2017  Voted  Meeting Type Annual Indonesia Issue No. Description  Authority to Set Fees Authority to Set Fees Authority to Increase Capital under Management Stock Option Plans  Meeting Type Special Indonesia Issue No. Description  Ticker Security ID: ISAT CINS Y7127S120 Meeting Type Special Indonesia Issue No. Description  Ticker Security ID: ISAT CINS Y7127S120  Meeting Type Annual Indonesia Issue No. Description  Ticker Security ID: ISAT CINS Y7127S120  Meeting Type Annual Indonesia Issue No. Description  Ticker Security ID: ISAT CINS Y7127S120  Meeting Type Annual Indonesia Issue No. Description  Ticker Security ID: ISAT CINS Y7127S120  Meeting Type Annual Indonesia Issue No. Description  Ticker Security ID: ISAT CINS Y7127S120  Meeting Type Annual Indonesia Issue No. Description  Ticker Security ID: ISAT CINS Y7127S120  Meeting Type Annual Indonesia Issue No. Description  Ticker Security ID: Issue No. Description  Ticker Security ID: Issue No. Description  Meeting Type Annual Indonesia I

	3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	4	Election of Directors and Commissioners (Slate) and Approval of Fees	Mgmt	For	For	For
Puregold Price Club Inc.						
	Ticker PGOLD Meeting Type	Security ID: CINS Y71617107 Country of Trade	<b>Meeting D</b> 05/30/2017		<b>Meeting</b> Voted	Status
	Annual Issue No.	Philippines Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2		Mgmt	For	For	For
	3	Approve Minutes	Mgmt	For	For	For
	4	Annual Report	Mgmt	For	For	For
	5	Elect Lucio L. Co	Mgmt	For	For	For
	6	Elect Susan P. Co	Mgmt	For	For	For
	7	Elect Ferdinand Vincent P. Co	Mgmt	For	For	For
	8	Elect Leonardo B. Dayao	Mgmt	For	For	For
	9	Elect Pamela Justine P. Co	Mgmt	For	For	For
	10	Elect Jack Huang	Mgmt	For	For	For
	11	Elect Marilyn V. Pardo	Mgmt	For	For	For
	12	Elect Edgardo G. Lacson	Mgmt	For	For	For
	13	Elect Levi Labra	Mgmt	For	For	For
	14	Appointment of Auditor	Mgmt	For	For	For
	15	Merger	Mgmt	For	For	For
	16	Transaction of Other Business	Mgmt	For	Abstain	
	17					Against
	18	Adjournment Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Purplebricks Group plc	Ticker PURP Meeting Type Annual	Security ID: CINS ADPV34945 Country of Trade United Kingdom	Meeting D 09/15/2016		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Elect Michael P. Bruce	Mgmt	For	For	For
	3	Elect Neil Cartwright	Mgmt	For	For	For
	4	Elect Nick Discombe	Mgmt	For	For	For
	5	Elect Nick Discombe	Mgmt	For	For	For
			-			
	6	Elect Will Whitehorn	Mgmt	For	For	For
	7	Appointment of Auditor	Mgmt	For	For	For
	8	Authority to Set Auditor's Fees	Mgmt	For	For	For
	9	Authority to Issue Shares w/	Mgmt	For	For	For
	10	Preemptive Rights Authority to Issue Shares w/o	Mgmt	For	For	For
		Preemptive Rights				
Purplebricks Group plc	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	PURP Meeting Type Ordinary	CINS G7S98A108 Country of Trade United Kingdom	03/13/2017		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Placing	Mgmt	For	For	For

## PZ Cussons plc

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Ticker PZC Meeting Type Annual	Security ID: CINS G6850S109 Country of Trade United Kingdom	<b>Meeting Date</b> 09/28/2016		<b>Meeting</b> 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 Alex Kanellis	Mgmt	For	For	For
5	Elect Brandon Leigh	Mgmt	For	For	For
6	Elect Chris Davis	Mgmt	For	For	For
7	Elect John Arnold	Mgmt	For	For	For
8	Elect Richard J. Harvey	Mgmt	For	For	For
9	Elect Ngozi Edozien	Mgmt	For	For	For
10	Elect John Nicolson	Mgmt	For	For	For
11	Elect Helen Owers	Mgmt	For	For	For
12	Elect Caroline Silver	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Pzena Investment Management, Inc.

Ticker PZN Meeting Type Annual	Security ID: CUSIP 74731Q103 Country of Trade United States	<b>Meeting Date</b> 05/23/2017		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Richard S. Pzena	Mgmt	For	For	For	
1.2	Elect John P. Goetz	Mgmt	For	For	For	
1.3	Elect William L. Lipsey	Mgmt	For	For	For	
1.4	Elect Steven M. Galbraith	Mgmt	For	For	For	
1.5	Elect Joel M. Greenblatt	Mgmt	For	For	For	
1.6	Elect Richard P. Meyerowich	Mgmt	For	For	For	
1.7	Elect Charles D. Johnston	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For	
5	Amendment to the 2006 PIM LLC Equity Incentive Plan	Mgmt	For	Against	Against	

	6	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	Against	Against
	7	Amended Certificate of Incorporation	Mgmt	For	For	For
Qiagen N.V.	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	QGEN	CINS N72482107	10/26/2010		Voted	Otatus
	Meeting Type	Country of Trade		-		
	Special	Netherlands				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
				_		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	Synthetic Share Repurchase;	Mgmt	For	For	For
		Capital Repayment				
	4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Qiagen N.V.						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	QGEN	CINS N72482123	06/21/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	Netherlands				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt
	1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	5	Accounts and Reports	Mgmt	For	For	For
	6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	7	Ratification of Management Board Acts	Mgmt	For	For	For
	8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
	9	Elect Stephane Bancel	Mgmt	For	For	For
	10	Elect Hakan Bjorklund	Mgmt	For	For	For
	11	Elect Metin Colpan	Mgmt	For	For	For
	12	Elect Manfred Karobath	Mgmt	For	For	For
	13	Elect Ross L. Levine	Mgmt	For	For	For
	14	Elect Elaine Mardis	Mgmt	For	For	For
	15	Elect Lawrence A. Rosen	Mgmt	For	For	For
	16	Elect Elizabeth E. Tallett	Mgmt	For	For	For
	17	Elect Peer Schatz	Mgmt	For	For	For
	18	Elect Roland Sackers	Mgmt	For	For	For
	19	Appointment of Auditor	Mgmt	For	For	For
	20	Authority to Issue Shares w/	Mgmt	For	Against	Against
	<del></del>	Preemptive Rights	3	**	J	3
	21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
	22	Authority to Repurchase Shares	Mgmt	For	For	For
	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
Qorvo, Inc.						
	Ticker QRVO Meeting Type Annual	Security ID: CUSIP 74736K101 Country of Trade United States	Meeting D 08/03/2010		<b>Meeting Status</b> Voted	

	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1.1	Elect Ralph G. Quinsey	Mgmt	For	For	Mgmt For
	1.2	Elect Robert A. Bruggeworth	Mgmt	For	For	For
	1.3	Elect Daniel A. DiLeo	Mgmt	For	For	For
	1.4	Elect Daniel A. Dileo Elect Jeffery R. Gardner	-	For	For	For
	1.5	Elect Charles Scott Gibson	Mgmt	For	For	For
	1.6		Mgmt			
		Elect John R. Harding	Mgmt	For	For	For
	1.7	Elect David H.Y. Ho	Mgmt	For	For	For
	1.8	Elect Roderick D. Nelson	Mgmt	For	For	For
	1.9	Elect Dr. Walden C. Rhines	Mgmt	For	For	For
	1.10	Elect Walter H. Wilkinson, Jr.	Mgmt	For	For	For
	2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	3	Amendment to the Cash Bonus Plan	Mgmt	For	For	For
	4	Ratification of Auditor	Mgmt	For	For	For
Quotient Technology Inc						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	QUOT Meeting Type	CUSIP 749119103 Country of Trade	06/05/2017		Voted	
	Annual	United States	_			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Andrew Jody Gessow	Mgmt	For	For	For
	1.2	Elect Scott Raskin	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
Radian Group Inc.						
Radian Group Inc.	Ticker	Security ID:	Meeting D	ate	Meeting	Status
Radian Group Inc.	<b>Ticker</b> RDN	Security ID: CUSIP 750236101	Meeting D 05/10/2017		<b>Meeting</b> Voted	Status
Radian Group Inc.	RDN	CUSIP 750236101	_		_	Status
Radian Group Inc.	RDN <b>Meeting Type</b>	CUSIP 750236101 Country of Trade	_		_	Status
Radian Group Inc.	RDN	CUSIP 750236101	_		_	Status For/Agnst Mgmt
Radian Group Inc.	RDN <b>Meeting Type</b> Annual	CUSIP 750236101  Country of Trade  United States	05/10/2017	7	Voted	For/Agnst
Radian Group Inc.	RDN Meeting Type Annual Issue No.	CUSIP 750236101 Country of Trade United States Description	05/10/2017  Proponent  Mgmt	7 Mgmt Rec	Voted Vote Cast	For/Agnst Mgmt
Radian Group Inc.	RDN <b>Meeting Type</b> Annual Issue No.	CUSIP 750236101 Country of Trade United States Description Elect Herbert Wender	05/10/2017 Proponent	Mgmt Rec	Voted  Vote Cast  For	For/Agnst Mgmt For
Radian Group Inc.	RDN Meeting Type Annual Issue No.  1	CUSIP 750236101 Country of Trade United States Description  Elect Herbert Wender Elect David C. Carney	O5/10/2017  Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For	Voted  Vote Cast  For For	For/Agnst Mgmt For For
Radian Group Inc.	RDN Meeting Type Annual Issue No.  1 2 3	CUSIP 750236101 Country of Trade United States Description  Elect Herbert Wender Elect David C. Carney Elect Howard B. Culang Elect Lisa W. Hess	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agnst Mgmt For For For
Radian Group Inc.	RDN Meeting Type Annual Issue No.  1 2 3 4	CUSIP 750236101 Country of Trade United States Description  Elect Herbert Wender Elect David C. Carney Elect Howard B. Culang Elect Lisa W. Hess Elect Stephen T. Hopkins	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Agnst Mgmt For For For For
Radian Group Inc.	RDN Meeting Type Annual Issue No.  1 2 3 4 5	CUSIP 750236101 Country of Trade United States Description  Elect Herbert Wender Elect David C. Carney Elect Howard B. Culang Elect Lisa W. Hess	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For	Voted  Vote Cast  For For For For For	For/Agnst Mgmt For For For For
Radian Group Inc.	RDN Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CUSIP 750236101 Country of Trade United States Description  Elect Herbert Wender Elect David C. Carney Elect Howard B. Culang Elect Lisa W. Hess Elect Stephen T. Hopkins Elect Brian D. Montgomery	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Agnst Mgmt For For For For For
Radian Group Inc.	RDN Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CUSIP 750236101  Country of Trade United States Description  Elect Herbert Wender Elect David C. Carney Elect Howard B. Culang Elect Lisa W. Hess Elect Stephen T. Hopkins Elect Brian D. Montgomery Elect Gaetano Muzio Elect Gregory V. Serio	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For	For/Agnst Mgmt For For For For For For
Radian Group Inc.	RDN Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	CUSIP 750236101  Country of Trade United States Description  Elect Herbert Wender Elect David C. Carney Elect Howard B. Culang Elect Lisa W. Hess Elect Stephen T. Hopkins Elect Brian D. Montgomery Elect Gaetano Muzio Elect Gregory V. Serio Elect Noel J. Spiegel	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Radian Group Inc.	RDN Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CUSIP 750236101  Country of Trade United States Description  Elect Herbert Wender Elect David C. Carney Elect Howard B. Culang Elect Lisa W. Hess Elect Stephen T. Hopkins Elect Brian D. Montgomery Elect Gaetano Muzio Elect Gregory V. Serio Elect Noel J. Spiegel Elect Richard G. Thornberry Advisory Vote on Executive	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For	For/Agnst Mgmt For For For For For For
Radian Group Inc.	RDN Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	CUSIP 750236101  Country of Trade United States Description  Elect Herbert Wender Elect David C. Carney Elect Howard B. Culang Elect Lisa W. Hess Elect Stephen T. Hopkins Elect Brian D. Montgomery Elect Gaetano Muzio Elect Gregory V. Serio Elect Noel J. Spiegel Elect Richard G. Thornberry Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Radian Group Inc.	RDN Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	CUSIP 750236101  Country of Trade United States Description  Elect Herbert Wender Elect David C. Carney Elect Howard B. Culang Elect Lisa W. Hess Elect Stephen T. Hopkins Elect Brian D. Montgomery Elect Gaetano Muzio Elect Gregory V. Serio Elect Noel J. Spiegel Elect Richard G. Thornberry Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the amendment to the 2014 Equity Compensation	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Radian Group Inc.	RDN Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	CUSIP 750236101  Country of Trade United States Description  Elect Herbert Wender Elect David C. Carney Elect Howard B. Culang Elect Lisa W. Hess Elect Stephen T. Hopkins Elect Brian D. Montgomery Elect Gaetano Muzio Elect Gregory V. Serio Elect Noel J. Spiegel Elect Richard G. Thornberry Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the amendment to	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Tor For For For For For For For	For/Agnst Mgmt For
Radian Group Inc.	RDN Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	CUSIP 750236101  Country of Trade United States Description  Elect Herbert Wender Elect David C. Carney Elect Howard B. Culang Elect Lisa W. Hess Elect Stephen T. Hopkins Elect Brian D. Montgomery Elect Gaetano Muzio Elect Gregory V. Serio Elect Noel J. Spiegel Elect Richard G. Thornberry Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the amendment to the 2014 Equity Compensation Plan	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For

Security ID: CINS P7942C102 Ticker RADL3 Meeting Type Country of Trade Special Brazil

**Meeting Date** 12/14/2016

**Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Ratify Global Remuneration Amount for 2015	Mgmt	For	For	For
4	Ratify Global Remuneration Amount for 2016	Mgmt	For	For	For

## Raia Drogasil SA

Ticker Security ID: RADL3 CINS P7942C102 Meeting Type Annual Brazil		Meeting Date Meeting State 03/29/2017 Voted			Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	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	Election of Directors	Mgmt	For	For	For
10	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A
11	Remuneration Report	Mgmt	For	For	For
12	Supervisory Council Size	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Election of Supervisory Council	Mgmt	For	For	For
16	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
17	Supervisory Council Fees	Mgmt	For	For	For

# Ratchaburi Electricity Public Company Limited

Ticker RATCH Meeting Type Annual	Security ID: CINS Y7198P112 Country of Trade Thailand	Meeting D 04/05/2017		<b>Meeting</b> 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Minutes	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Elect Witoon Kulcharoenwirat	Mgmt	For	For	For
9	Elect Chuan Sirinunporn	Mgmt	For	For	For
10	Elect Chartchai Rojanaratanangkule	Mgmt	For	For	For
11	Elect Siriporn Luangnual	Mgmt	For	For	For
12	Elect Danai Egkamol	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Transaction of Other Business	Mgmt	For	Abstain	Against

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#### **REA Holdings**

Ticker RE Meeting Type Annual	Security ID: CINS G74078117 Country of Trade United Kingdom	<b>Meeting D</b> a 06/13/2017		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Approve Loss of Office Payment	Mgmt	For	For	For
4	Elect Carol Gysin	Mgmt	For	For	For
5	Elect Michael St. Clair-George	Mgmt	For	For	For
6	Elect John Oakley	Mgmt	For	For	For
7	Elect Richard M. Robinow	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Ordinary Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Preference Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Ordinary Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Redwood Trust. II	nc.
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Ticker RWT Meeting Type Annual	Security ID: CUSIP 758075402 Country of Trade United States	<b>Meeting D</b> 05/18/2017		Meeting : Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard D. Baum	Mgmt	For	For	For
2	Elect Douglas B. Hansen	Mgmt	For	For	For
3	Elect Mariann Byerwalter	Mgmt	For	For	For
4	Elect Debora D. Horvath	Mgmt	For	For	For
5	Elect Martin S. Hughes	Mgmt	For	For	For
6	Elect Greg H. Kubicek	Mgmt	For	For	For
7	Elect Karen R. Pallota	Mgmt	For	For	For
8	Elect Jeffrey T. Pero	Mgmt	For	For	For
9	Elect Georganne C. Proctor	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Refresco Group N.V.

TickerSecurity ID:RFRGCINS N73488103Meeting TypeCountry of TradeAnnualNetherlands

**Meeting Date** 05/09/2017

**Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Elect A.C. Duijzer to the Management Board	Mgmt	For	For	For
10	Elect V.D.J. Deloziere to the Management Board	Mgmt	For	For	For
11	Elect I. Petrides to the Supervisory Board	Mgmt	For	For	For
12	Elect T.P. Kunz to the Supervisory Board	Mgmt	For	For	For
13	Supervisory Board Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

# Reliance Communications Limited

Ticker RCOM Meeting Type Annual	Security ID: CINS Y72317103 Country of Trade India	<b>Meeting D</b> 09/27/2016		Meeting 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Manjari Kacker	Mgmt	For	For	For
4	Appointment of Auditors and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Debt Instruments	Mgmt	For	For	For
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
7	Appointment of Prakash Shenoy (Manager); Approval of Remuneration	Mgmt	For	For	For

# Reliance Communications Limited

Ticker	Security ID:	Meeting D	ate	Meeting	Status
RCOM	CINS Y72317103	04/24/2017	7	Voted	
Meeting Type	Country of Trade				
Court	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
4	Cabana of Annanana	Mariant	Г	Г	Mgmt
1	Scheme of Arrangement	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3

Nacionais, SGPS, SA	<b>Ticker</b> RENE	Security ID: CINS X70955103	Meeting D		Meeting :	Status
	Meeting Type	Country of Trade	05/11/2017		Voted	
	Annual Issue No.	Portugal  Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
	2	Accounts and Reports	Mgmt	For	For	For
	3	Allocation of Profits/Dividends	Mgmt	For	For	For
	4	Ratification of Board and	Mgmt	For	For	For
	4	Supervisory Bodies Acts	Mgmt	1 01	1 01	1 01
	5	Authority to Trade in Company Stock	Mgmt	For	For	For
	6	Authority to Trade in Company Bonds	Mgmt	For	For	For
	7	Remuneration Policy	Mgmt	For	For	For
	8	Rights Issue	Mgmt	For	For	For
	9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	10	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
RenaissanceRe Holdings, Ltd.	Ticker	Security ID:	Meeting D	ata	Mooting	Status
		CUSIP G7496G103			Meeting Status Voted	
	RNR		05/17/2017	•	voted	
	Meeting Type	Country of Trade				
	Annual	United States	_			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Elect David C. Bushnell	Mgmt	For	For	For
	2	Elect James L. Gibbons	Mgmt	For	For	For
	3	Elect Jean D. Hamilton	Mgmt	For	For	For
	4	Elect Anthony M. Santomero	Mgmt	For	For	For
	5	Advisory Vote on Executive	Mgmt	For	Against	Against
	3	Compensation	Mgmi	1 01	Ayamst	Against
	6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Republic First Bancorp, Inc.	Ticker	Security ID:	Mooting D	ato	Mooting	Status
	FRBK	CUSIP 760416107	Meeting D		Meeting :	otatus
			04/20/2017	•	Voted	
	Meeting Type	Country of Trade				
	Annual	United States	_			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1.1	Elect Harry D. Madonna	Mgmt	For	For	For
	1.2	Elect Brian P. Tierney	Mgmt	For	For	For
	2	Advisory Vote on Executive	Mgmt	For	For	For
	_	Compensation				
	3	Compensation Ratification of Auditor	Mgmt	For	For	For

Ticker Security ID:
RH CUSIP 74967X103
Meeting Type Country of Trade

**Meeting Date** 06/27/2017

**Meeting Status** Voted

	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt
	1.1	Elect Hilary Krane	Mgmt	For	For	For
	1.2	Elect Katie Mitic	Mgmt	For	For	For
	1.3	Elect Ali Rowghani	Mgmt	For	For	For
	2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	3	Reapproval of the 2012 Stock Incentive Plan for Purposes of 162(m) of the IRC	Mgmt	For	Against	Against
	4	Approval of the Cash Incentive Bonus Plan	Mgmt	For	Against	Against
	5	Ratification of Auditor	Mgmt	For	For	For
Rheinmetall AG						
	Ticker RHM Meeting Type	Security ID: CINS D65111102 Country of Trade	<b>Meeting Date</b> 05/09/2017		Meeting Status Voted	
	Annual Issue No.	Germany Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	4	Non Voting Mosting Nata	NI/A	NI/A	NI/A	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	Mgmt	For	For	For
	7	Board Acts Ratification of Supervisory Board	Mgmt	For	For	For
	0	Acts	Mamt	For	For	For
	8	Appointment of Auditor	Mgmt	For	For	
	9	Elect Susanne Hannemann	Mgmt	For	For	For
	10	Elect Andreas Georgi	Mgmt	For	For	For
	11	Elect Franz Jung	Mgmt	For	For	For
	12	Elect Klaus Draeger	Mgmt	For	For	For
Rib Software SE						
	Ticker RIB Meeting Type	Security ID: CINS D6529D114 Country of Trade	<b>Meeting D</b> 05/30/2017		Meeting S Voted	Status
	RIB	CINS D6529D114			_	Status For/Agnst Mgmt
	RIB <b>Meeting Type</b> Annual	CINS D6529D114  Country of Trade  Germany	05/30/2017	7	Voted	For/Agnst
	RIB <b>Meeting Type</b> Annual Issue No.	CINS D6529D114  Country of Trade  Germany  Description	05/30/2017 Proponent	7 Mgmt Rec	Voted  Vote Cast	For/Agnst Mgmt
	RIB Meeting Type Annual Issue No.	CINS D6529D114 Country of Trade Germany Description Non-Voting Meeting Note Non-Voting Meeting Note	05/30/2017  Proponent  N/A	Mgmt Rec	Voted  Vote Cast  N/A	For/Agnst Mgmt N/A
	RIB Meeting Type Annual Issue No.  1 2 3	CINS D6529D114 Country of Trade Germany Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	O5/30/2017  Proponent  N/A  N/A  N/A	Mgmt Rec N/A N/A N/A	Voted  Vote Cast  N/A  N/A  N/A	For/Agnst Mgmt N/A N/A N/A
	RIB Meeting Type Annual Issue No.  1 2 3 4	CINS D6529D114 Country of Trade Germany Description  Non-Voting Meeting Note	Proponent N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A  N/A  N/A  N/A	For/Agnst Mgmt N/A N/A N/A N/A
	RIB Meeting Type Annual Issue No.  1 2 3 4 5	CINS D6529D114 Country of Trade Germany Description  Non-Voting Meeting Note Non-Voting Agenda Item	05/30/2017  Proponent  N/A  N/A  N/A  N/A  N/A  N/A	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A	For/Agnst Mgmt N/A N/A N/A N/A N/A
	RIB Meeting Type Annual Issue No.  1 2 3 4 5	CINS D6529D114 Country of Trade Germany Description  Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	Proponent N/A N/A N/A N/A N/A N/A N/A N/A M/A M/A	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A For	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  For	For/Agnst Mgmt N/A N/A N/A N/A N/A N/A For
	RIB Meeting Type Annual Issue No.  1 2 3 4 5	CINS D6529D114  Country of Trade  Germany Description  Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management	05/30/2017  Proponent  N/A  N/A  N/A  N/A  N/A  N/A	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A	For/Agnst Mgmt N/A N/A N/A N/A N/A
	RIB Meeting Type Annual Issue No.  1 2 3 4 5	CINS D6529D114  Country of Trade Germany Description  Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board	Proponent N/A N/A N/A N/A N/A N/A N/A N/A M/A M/A	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A For	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A  N/A  For	For/Agnst Mgmt N/A N/A N/A N/A N/A N/A For
	RIB Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CINS D6529D114  Country of Trade Germany Description  Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts	Proponent  N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A N/A N/A N/A For For	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  For  For	For/Agnst Mgmt N/A N/A N/A N/A N/A For For
	RIB Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CINS D6529D114  Country of Trade Germany Description  Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor	Proponent  N/A  N/A  N/A  N/A  N/A  M/A  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  N/A N/A N/A N/A N/A For For For	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  For  For  For	For/Agnst Mgmt N/A N/A N/A N/A N/A For For
	RIB Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CINS D6529D114  Country of Trade Germany Description  Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts	Proponent  N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A N/A N/A N/A For For	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  For  For	For/Agnst Mgmt N/A N/A N/A N/A N/A For For

Annual

**United States** 

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Ticker RCH Meeting Type Annual	Security ID: CUSIP 76329W103 Country of Trade Canada	<b>Meeting D</b> 04/06/2017		Meeting 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sylvie Vachon	Mgmt	For	For	For
1.2	Elect Denyse Chicoyne	Mgmt	For	For	For
1.3	Elect Robert Courteau	Mgmt	For	For	For
1.4	Elect Pierre Pomerleau	Mgmt	For	For	For
1.5	Elect Mathieu Gauvin	Mgmt	For	For	For
1.6	Elect Richard Lord	Mgmt	For	For	For
1.7	Elect Marc Poulin	Mgmt	For	For	For
1.8	Elect Jocelyn Proteau	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

# RingCentral, Inc

Ticker RNG Meeting Type Annual	Security ID: CUSIP 76680R206 Country of Trade United States	Meeting D 06/02/2017		<b>Meeting</b> 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Vladimir Shmunis	Mgmt	For	For	For
1.2	Elect Neil Williams	Mgmt	For	For	For
1.3	Elect Robert Theis	Mgmt	For	For	For
1.4	Elect Michelle McKenna-Doyle	Mgmt	For	For	For
1.5	Elect Allan Thygesen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

#### **Rockwool International A/S**

Ticker ROCKB Meeting Type Annual	g Type Country of Trade		<b>Meeting Status</b> Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports;	Mgmt	For	For	For
	Ratification of Board and				
	Management Acts				
8	Directors' Fees	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Elect Carsten Bjerg	Mgmt	For	For	For
11	Elect Henrik Brandt	Mgmt	For	For	For
12	Elect Soren Kahler	Mgmt	For	For	For
13	Elect Thomas Kahler	Mgmt	For	For	For
14	Elect Andreas Ronken	Mgmt	For	For	For
15	Elect Jorgen Tang-Jensen	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Royal Gold, Inc.						
Royal Gold, Inc.	Ticker RGLD Meeting Type	Security ID: CUSIP 780287108 Country of Trade	Meeting Date 11/16/2016		Meeting Status Voted	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect William M. Hayes	Mgmt	For	For	For
	2	Elect Ronald J. Vance	Mgmt	For	For	For
	3	Ratification of Auditor	Mgmt	For	For	For
	4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	5	Increase of Authorized Common Stock	Mgmt	For	For	For
RSP Permian Inc						
	Ticker	Security ID:	Meeting D		Meeting	Status
	RSPP Meeting Type Special	CUSIP 74978Q105 Country of Trade United States	02/24/2017	7	Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Merger/Acquisition	Mgmt	For	For	For
	2	Right to Adjourn Meeting	Mgmt	For	For	For
RSP Permian Inc						
	Ticker RSPP Meeting Type Annual	Security ID: CUSIP 74978Q105 Country of Trade United States	<b>Meeting D</b> 05/25/2017		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1.1	Elect Steven Gray	Mgmt	For	For	For
	1.2	Elect Michael Grimm	Mgmt	For	For	For
	1.3	Elect Scott McNeill	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Rusoro Mining Ltd.						
	Ticker	Security ID:	Meeting D		Meeting	Status
	RML	CUSIP 782227102	12/06/2016	Ó	Voted	
	Meeting Type	Country of Trade				
	Annual Issue No.	Canada Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Board Size	Mgmt	For	For	For
	2.1	Elect Vladimir Agapov	Mgmt	For	For	For
	2.2	Elect Andre Agapov	Mgmt	For	For	For
	2.3	Elect Gordon Keep	Mgmt	For	For	For
	2.4	Elect Abraham Stein	Mgmt	For	For	For
	2.5	Elect Peter Hediger	Mgmt	For	For	For
	2.6	Elect Jay M. Kaplowitz	Mgmt	For	For	For
	2.7	Elect Dmitry Ushakov	Mgmt	For	For	For
	3	Appointment of Auditor and	Mgmt	For	For	For
		Authority to Set Fees New Option Plan		For		
	4	New Option Flan	Mgmt	FUI	Against	Against

S H Kelkar	and	Company
Limited		

Limited	Ticker SHK <b>Meeting Type</b> Annual	Security ID: CINS Y7T57W116 Country of Trade India	<b>Meeting D</b> 08/09/2016		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Accounts and Reports	Mgmt	For	For	For
	3	Allocation of Profits/Dividends	Mgmt	For	For	For
	4	Elect Amit Dalmia	Mgmt	For	For	For
	5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Samsonite International SA	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	1910	CINS L80308106	06/01/2017		Voted	otatus
	Meeting Type	Country of Trade				
	Annual	Luxembourg				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 Results	Mgmt	For	For	For
	5	Allocation of Profits/Dividends	Mgmt	For	For	For
	6	Elect Kyle F. Gendreau	Mgmt	For	For	For
	7	Elect Tom Korbas	Mgmt	For	For	For
	8	Elect Ying Yeh	Mgmt	For	For	For
	9	Appointment of Approved Statutory Auditor	Mgmt	For	For	For
	10	Appointment of External Auditor	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	Grant of Discharge for Directors and Auditors for Exercise of Their Mandates	Mgmt	For	For	For
	14	Directors' Fees	Mgmt	For	For	For
	15	Authority to Set Auditor's Fees	Mgmt	For	For	For
Samsonite International SA	<b>Ticker</b> 1910	Security ID: CINS L80308106	Meeting D 07/26/2016		<b>Meeting</b> Voted	Status
	Meeting Type Ordinary Issue No.	Country of Trade Luxembourg Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Merger/Acquisition	Mgmt	For	For	For
Samsonite International SA	Tial	Convity ID	NA - C		NAc - 4"	04-4
	<b>Ticker</b> 1910 <b>Meeting Type</b> Ordinary	Security ID: CINS L80308106 Country of Trade Luxembourg	<b>Meeting D</b> 09/22/2016		<b>Meeting</b> Voted	Status

	Issue No.	Description  Non-Voting Meeting Note	Proponent N/A	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
	1			N/A	N/A	N/A	
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
	3	Resignation of Miguel KO Kai	Mgmt	For	For	For	
	0	Kwun	•				
	4	Elect Jerome S. Griffith as Director	Mgmt	For	For	For	
	5	Remuneration of Jerome S. Griffith	Mgmt	For	For	For	
an Leon Energy Plc							
	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status	
	SLE	CINS G7809E118	09/20/2016	6	Voted		
	Meeting Type	Country of Trade					
	Special	Ireland					
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	
	1	Acquisition of Interest in OML 18	Mgmt	For	For	For	
	2	Authority to Issue Shares w/ or	Mgmt	For	For	For	
	3	w/o Preemptive Rights Authority to Issue Shares w/o	Mgmt	For	For	For	
	1	Preemptive Rights	Mamt	For	For	For	
	4	Reduction in Share Capital	Mgmt	For	For	For	
	5	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For	
an Leon Energy Plc	Ticker	Security ID:	Meeting D	ate	Meeting :	Status	
	SLE Mosting Type	CINS G7809E118  Country of Trade	09/20/2016	6	Voted		
	Meeting Type Annual	Ireland					
	Annual Issue No.	Ireland Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	
	Annual Issue No.	Description	•			Mgmt	
	Annual Issue No.	Description  Accounts and Reports	Mgmt	For	For	Mgmt For	
	Annual Issue No.	Description  Accounts and Reports Elect Paul Sullivan	Mgmt Mgmt	For For	For For	Mgmt For For	
	Annual Issue No.	Description  Accounts and Reports	Mgmt	For	For	Mgmt For	
ao Carlos Empreendimentos E	Annual Issue No.  1 2 3	Accounts and Reports Elect Paul Sullivan Elect Raymond King	Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For	
	Annual Issue No.  1 2 3	Accounts and Reports Elect Paul Sullivan Elect Raymond King	Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For	
ao Carlos Empreendimentos E articipacoes S.A.	Annual Issue No.  1 2 3	Accounts and Reports Elect Paul Sullivan Elect Raymond King	Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt For For For For	
	Annual Issue No.  1 2 3 4  Ticker SCAR3 Meeting Type	Description  Accounts and Reports Elect Paul Sullivan Elect Raymond King Authority to Set Auditor's Fees  Security ID:	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt For For For For	
	Annual Issue No.  1 2 3 4  Ticker SCAR3	Description  Accounts and Reports Elect Paul Sullivan Elect Raymond King Authority to Set Auditor's Fees  Security ID: CINS P8511D109	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt For For For	
	Annual Issue No.  1 2 3 4  Ticker SCAR3 Meeting Type	Accounts and Reports Elect Paul Sullivan Elect Raymond King Authority to Set Auditor's Fees  Security ID: CINS P8511D109 Country of Trade	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt For For For For	
	Annual Issue No.  1 2 3 4  Ticker SCAR3 Meeting Type Special	Accounts and Reports Elect Paul Sullivan Elect Raymond King Authority to Set Auditor's Fees  Security ID: CINS P8511D109 Country of Trade Brazil	Mgmt Mgmt Mgmt Mgmt Meeting D 04/28/2017	For For For ate	For For For Meeting S	Mgmt For For For Status	
	Annual Issue No.  1 2 3 4  Ticker SCAR3 Meeting Type Special Issue No.	Accounts and Reports Elect Paul Sullivan Elect Raymond King Authority to Set Auditor's Fees  Security ID: CINS P8511D109 Country of Trade Brazil Description Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt Meeting D 04/28/2017	For For For Ate	For For Weeting Stroted Vote Cast	Mgmt For For For Status For/Agns: Mgmt	
	Annual Issue No.  1 2 3 4  Ticker SCAR3 Meeting Type Special Issue No.  1	Accounts and Reports Elect Paul Sullivan Elect Raymond King Authority to Set Auditor's Fees  Security ID: CINS P8511D109 Country of Trade Brazil Description	Mgmt Mgmt Mgmt Mgmt Meeting D 04/28/2017	For For For Mgmt Rec N/A	For For For Voted	Mgmt For For For Status For/Agns: Mgmt N/A	

Sao Carlos Empreendimentos E Participacoes S.A.

Ticker Security ID: Meeting Date Meeting Status

	SCAR3 <b>Meeting Type</b> Annual	CINS P8511D109 Country of Trade Brazil	04/28/2017	7	Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Capital Expenditure Budget	Mgmt	For	For	For
	6	Allocation of Profits/Dividends	Mgmt	For	For	For
	7	Board Size	Mgmt	For	For	For
	8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	10	Election of Directors	Mgmt	For	For	For
	11	Election of Board Member Representative of Minority Shareholders	Mgmt	For	N/A	N/A
	12	Remuneration Report	Mgmt	For	Against	Against
Savannah Petroleum Plc						_
	Ticker	Security ID:	Meeting D		Meeting	Status
	SAVP	CINS G781AA104	07/25/2016	5	Voted	
	Meeting Type	Country of Trade				
	Ordinary	United Kingdom				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Placing and Subscription	Mgmt	For	For	For
	2	Authority to Issue Shares w/o	Mgmt	For	For	For
	2	Preemptive Rights (Placing and Subscription)	Wignit	1 01	1 01	1 01
	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Savannah Petroleum Plc						
	Ticker SAVP Meeting Type Annual	Security ID: CINS G781AA104 Country of Trade United Kingdom	<b>Meeting D</b> 06/22/2017		Meeting S Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	To Receive The Annual Report And Accounts	Mgmt	For	For	For
		To Do Annoint Cront Thornton	Mgmt	For	For	For
	2	To Re-Appoint Grant Thornton Uk Llp As Auditor Of The Company	g			
	3	Uk Llp As Auditor Of The Company To Authorise The Audit Committee To Determine The	Mgmt	For	For	For
		Uk Llp As Auditor Of The Company To Authorise The Audit	-			For Against
	3	Uk Llp As Auditor Of The Company To Authorise The Audit Committee To Determine The Remuneration Of The Auditor To Authorise The Directors To	Mgmt	For	For	

Sawai Pharmaceutical Company Limited

TickerSecurity ID:4555CINS J69811107Meeting TypeCountry of Trade

**Meeting Date** 06/27/2017

**Meeting Status** Voted

Scout24 AG	Ticker G24	Security ID: CINS D345XT105	Meeting D 06/08/2017		<b>Meeting</b> St	Status
	-	Parachutes	<b>3</b>			
	3	Advisory Vote on Golden	Mgmt	For	For	For
	2	Right to Adjourn Meeting	Mgmt	For	For	For
	1	Merger/Acquisition	Mgmt	For	For	Mgmt For
	Special Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	Meeting Type	Country of Trade				
	SQI	CUSIP 80908T101	07/26/2016	6	Voted	
	Ticker	Security ID:	Meeting D		Meeting :	Status
ciQuest Inc.						
	15	Authorisation of Political Donations	Mgmt	For	For	For
	14	Preemptive Rights Authority to Repurchase Shares	Mgmt	For	For	For
	13	Preemptive Rights Authority to Issue Shares w/o	Mgmt	For	Against	Against
	12	Authority to Issue Shares w/	Mgmt	For	Against	Against
	11	Authority to Set Auditor's Fees	Mgmt	For	For	For
	10	Appointment of Auditor	Mgmt	For	For	For
	9	Elect David C. Blackwood	Mgmt	For	For	For
	8	Elect Graham Hardcastle	Mgmt	For	For	For
	7	Elect Martin Sawkins	Mgmt	For	For	For
	6	Elect Richard Perry	Mgmt	For	For	For
	5	Elect Heejae R. Chae	Mgmt	For	For	For
	4	Elect James A.S. Wallace	Mgmt	For	For	For
	3	Allocation of Profits/Dividends	Mgmt	For	For	For
	۷	Remuneration Report (Advisory)	ivigitit	FUI	FUI	FUI
	1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
	4	Accounts and Danasta	Mamt	Eor	For	Mgmt For
	Annual Issue <b>No</b> .	United Kingdom  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	Meeting Type	Country of Trade				
	SCPA	CINS G78486134	07/19/2016	5	Voted	
	Ticker	Security ID:	Meeting D		Meeting	Status
Scapa Group plc						
		Auditor	-			
	11	Elect Junichi Hirano as Statutory	Mgmt	For	For	For
	10	Elect Naomi Tohdoh	Mgmt	For	For	For
	9	Elect Hidefumi Sugao	Mgmt	For	For	For
	8	Elect Tohru Terashima	Mgmt	For	For	For
	7	Elect Minoru Kodama	Mgmt	For	For	For
	6	Elect Takashi Iwasa	Mgmt	For	For	For
	5	Elect Kenzoh Sawai	Mgmt	For	For	For
	3 4	Elect Hiroyuki Sawai Elect Mitsuo Sawai	Mgmt Mgmt	For For	For For	For For
	٠,۲	FIACT HITOVIIKI Sawai	Mant	⊢∩r	⊢∩r	⊢∩r

Meeting Type Country of Trade

Annual

Issue No.

1

2

3

Japan

Description

Non-Voting Meeting Note

Elect Hiroyuki Sawai

Allocation of Profits/Dividends

Proponent

N/A

Mgmt

Mgmt

Mgmt Rec

N/A

For

For

**Vote Cast** 

N/A

For

For

For/Agnst Mgmt

N/A

For

For

e No.	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Authority to Repurchase and Reissue Shares Elect Michael Zahn Elect Peter Schwarzenbauer Supervisory Board Members' Fees	N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A N/A For For For For For For For	N/A N/A N/A N/A N/A For For For For For For For For	For/Agnst Mgmt N/A N/A N/A N/A N/A For For For For For For For For For
	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Authority to Repurchase and Reissue Shares Elect Michael Zahn Elect Peter Schwarzenbauer Supervisory Board Members'	N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For For For For	N/A N/A N/A For For For For For For	N/A N/A N/A N/A N/A For For For For For
	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Authority to Repurchase and Reissue Shares Elect Michael Zahn Elect Peter Schwarzenbauer Supervisory Board Members'	N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For For For For	N/A N/A N/A For For For For For For	N/A N/A N/A For For For For For For
	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Authority to Repurchase and Reissue Shares Elect Michael Zahn Elect Peter Schwarzenbauer Supervisory Board Members'	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For For	N/A N/A N/A For For For For	N/A N/A N/A For For For For For For
	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Authority to Repurchase and Reissue Shares Elect Michael Zahn Elect Peter Schwarzenbauer Supervisory Board Members'	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	N/A N/A For For For For For
	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Authority to Repurchase and Reissue Shares Elect Michael Zahn Elect Peter Schwarzenbauer Supervisory Board Members'	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For	N/A For For For For For For For	N/A For For For For For For For
	Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Authority to Repurchase and Reissue Shares Elect Michael Zahn Elect Peter Schwarzenbauer Supervisory Board Members'	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For	N/A For For For For For For For	N/A For For For For For For For
	Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Authority to Repurchase and Reissue Shares Elect Michael Zahn Elect Peter Schwarzenbauer Supervisory Board Members'	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
	Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Authority to Repurchase and Reissue Shares Elect Michael Zahn Elect Peter Schwarzenbauer Supervisory Board Members'	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
	Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Authority to Repurchase and Reissue Shares Elect Michael Zahn Elect Peter Schwarzenbauer Supervisory Board Members'	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
	Acts Appointment of Auditor Authority to Repurchase and Reissue Shares Elect Michael Zahn Elect Peter Schwarzenbauer Supervisory Board Members'	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
	Appointment of Auditor Authority to Repurchase and Reissue Shares Elect Michael Zahn Elect Peter Schwarzenbauer Supervisory Board Members'	Mgmt Mgmt Mgmt	For For For	For For	For For
	Authority to Repurchase and Reissue Shares Elect Michael Zahn Elect Peter Schwarzenbauer Supervisory Board Members'	Mgmt Mgmt Mgmt	For For For	For For	For For
	Reissue Shares Elect Michael Zahn Elect Peter Schwarzenbauer Supervisory Board Members'	Mgmt Mgmt	For For	For For	For For
	Elect Peter Schwarzenbauer Supervisory Board Members'	Mgmt	For	For	For
	Supervisory Board Members'	-			
		-	For	For	For
			-		
	Security ID:	Meeting D		Meeting :	Status
\S	CUSIP 81282V100	06/14/2017	7	Voted	
etina Type	Country of Trade				
	<u>-</u>				
		Proponent	Mamt Rec	Vote Cast	For/Agnst
. 110.	Bescription	торонен	mgmi neo	voic ousi	Mgmt
	Flect David F. D'Alessandro	Mamt	For	Against	Against
		-		-	
		-			For
		-		-	Against
	Elect Ellen O. Tauscher	Mgmt	For	Against	Against
	Ratification of Auditor	Mgmt	For	For	For
	Advisory Vote on Executive	-	For	Against	Against
	· · · · · · · · · · · · · · · · · · ·			9	
	•	Mamt	For	Against	Against
		Mgmi	FUI	Agamst	Against
	incentive Flan				
				_	Status
(		11/24/2016	5	Voted	
eting Type	Country of Trade				
ual	Australia				
e No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
				For	For
		-			For
	•	-			For
	Provisions				
	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
	Equity Grant (MD/CEO Andrew	Mgmt	For	For	For
	Equity Grant (MD/CEO Andrew	Mgmt	For	For	For
	eting Type ual e No.  ker keting Type ual	Country of Trade United States Description  Elect David F. D'Alessandro Elect Joel K. Manby Elect Judith A. McHale Elect Ellen O. Tauscher Ratification of Auditor Advisory Vote on Executive Compensation Approval of the 2017 Omnibus Incentive Plan  Ref Country of Trade Australia Description  Non-Voting Meeting Note REMUNERATION REPORT Re-elect Denise I. Bradley Renew Proportional Takeover Provisions Approve Increase in NEDs' Fee Cap Equity Grant (MD/CEO Andrew Bassat - Equity Right)	Proponent  Country of Trade  United States Description  Elect David F. D'Alessandro Elect Joel K. Manby Elect Judith A. McHale Elect Ellen O. Tauscher Ratification of Auditor Advisory Vote on Executive Compensation Approval of the 2017 Omnibus Incentive Plan  Meeting D Country of Trade Australia E No.  Description  Non-Voting Meeting Note Remune Approve Increase in NEDs' Fee Equity Grant (MD/CEO Andrew Mgmt Mgmt Mgmt Meeting D Meeti	Elect David F. D'Alessandro Elect Joel K. Manby Elect Judith A. McHale Elect Ellen O. Tauscher Ratification of Auditor Advisory Vote on Executive Compensation Approval of the 2017 Omnibus Incentive Plan  Meeting Date Clins Q8382E102 Clins Q8382E102 Clins Q800 Clin	eting Type and United States Description  Elect David F. D'Alessandro Elect Joel K. Manby Elect Judith A. McHale Elect Ellen O. Tauscher Advisory Vote on Executive Compensation Approval of the 2017 Omnibus Incentive Plan  Meeting Date Australia Australia Australia Australia Australia Australia Ano-Voting Meeting Note Relect Denise I. Bradley Renew Proportional Takeover Proponent Agmit For Against Meeting Date Meeting Date Meeting Date Meeting Country of Trade Australia Au

Germany

Annual

	Ticker 981 Meeting Type	Security ID: CINS G8020E101 Country of Trade	<b>Meeting D</b> 08/10/2016		<b>Meeting</b> Voted	Status
	Special Issue No.	Cayman Islands  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Framework Agreement	Mgmt	For	For	For
Semiconductor Manufacturing						
nternational Corporation						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	981	CINS G8020E101	12/06/2016		Voted	
	Meeting Type	Country of Trade				
	Special	Cayman Islands				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Share Consolidation	Mgmt	For	For	For
	4	Framework Agreement	Mgmt	For	For	For
	5	Grant of Restricted Share Units to CHIU Tzu-Yin	Mgmt	For	For	For
	6	Grant of Restricted Share Units to CHEN Shanzhi	Mgmt	For	For	For
	7	Grant of Restricted Share Units to TAN Lip-Bu	Mgmt	For	For	For
Semtech Corporation	Ticker SMTC	Security ID: CUSIP 816850101	Meeting D 06/15/2017		<b>Meeting</b> Voted	Status
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Glen M. Antle	Mgmt	For	For	For
	1.2	Elect James P. Burra	Mgmt	For	For	For
	1.3	Elect Bruce C. Edwards	Mgmt	For	For	For
	1.4	Elect Rockell N. Hankin	Mgmt	For	For	For
	1.5	Elect Ye Jane Li	Mgmt	For	For	For
	1.6	Elect James T. Lindstrom	Mgmt	For	For	For
	1.7	Elect Mohan R. Maheswaran	Mgmt	For	For	For
	1.8	Elect Carmelo J. Santoro	Mgmt	For	For	For
	1.9	Elect Sylvia Summers	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive	Mgmt	For	For	For
		Compensation				
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	5	Approval of the 2017 Long-Term Equity Incentive Plan	Mgmt	For	Against	Against
Seres Therapeutics Inc						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	MCRB	CUSIP 81750R102	06/20/2017		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				

Annual

Issue No.

United States Description

Proponent

Mgmt Rec Vote Cast

For/Agnst Mgmt

	1.2 2	Elect Lorence H. Kim Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
	· 					
Seria Co., Ltd.						
	Ticker	Security ID:	Meeting D		Meeting	Status
	2782	CINS J7113X106	06/23/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	Japan	_			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Allocation of Profits/Dividends	Mgmt	For	For	For
	2	Elect Eiji Kawai	Mgmt	For	For	For
	3	Elect Yasushi Iwama	Mgmt	For	For	For
	4	Elect Masahiro Tanaka	Mgmt	For	For	For
	5	Elect Masanori Kobayashi	Mgmt	For	For	For
ervicemaster Global Holdings c						
	Ticker	Security ID:	Meeting D		Meeting	Status
	SERV	CUSIP 81761R109	04/25/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Elect Jerri L. DeVard	Mgmt	For	For	For
	2	Elect Robert J. Gillette	Mgmt	For	For	For
	3	Elect Mark E. Tomkins	Mgmt	For	For	For
	4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	5	Ratification of Auditor	Mgmt	For	For	For
even Generations Energy						
imited	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	VII	CUSIP 81783Q105	05/04/2017		Voted	
	Meeting Type	Country of Trade				
	Annual	Canada				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Set Board Size at Twelve	Mgmt	For	For	For
	2.1	Elect C. Kent Jespersen	Mgmt	For	For	For
	2.2	Elect Patrick Carlson	Mgmt	For	For	For
	2.3	Elect Marty Procter	Mgmt	For	For	For
	2.4	Elect Kevin Brown	Mgmt	For	For	For
	2.5	Elect Avik Dey	Mgmt	For	For	For
	2.6	Elect Harvey Doerr	Mgmt	For	For	For
	2.7	Elect Paul Hand	Mgmt	For	For	For
	2.8	Elect Paul Hand Elect Dale J. Hohm	Mgmt	For	For	For
	2.9	Elect W.J. McAdam	-	For	For	For
			Mgmt			
	2.10	Elect Kaush Rakhit	Mgmt	For	For	For
	., 11	LIGOT NA LOCALIGIDA CHASSARA	Namt	Lor	Lor	Lor

Elect M. Jacqueline Sheppard

Elect D. Jeff van Steenbergen

Approve 2017 Stock Option Plan

Approve 2017 Performance and

Appointment of Auditor and

Restricted Share Unit Plan

Authority to Set Fees

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

For

Elect Richard N. Kender

Mgmt

For

For

For

1.1

2.11

2.12

3

4

Shriram Transport Finance Company Limited				
	Ticker SRTRANSFIN	Security ID: CINS Y7758E119	Meeting D 07/27/2016	
	Meeting Type Annual	Country of Trade	01/21/2010	,
	Issue No.	Description	Proponent	Mgmt Rec
	1	Accounts and Reports	Mgmt	For
	2	Allocation of Profits/Dividends	Mgmt	For
	3	Appointment of Auditor and Authority to Set Fees	Mgmt	For
	4	Retirement of Umesh Revankar	Mgmt	For
	5	Elect Jasmit Singh Gujral	Mgmt	For
	6	Appointment of Jasmit Singh Gujral (Managing Director &	Mgmt	For

7

8

9

10

CEO); Approval of Remuneration

Amendment to Borrowing

Authority to Issue Non-

Convertible Debentures

Amendments to Articles

Authority to Mortgage Assets

Powers

Shriram	Transport	Finance
Compan	v Limited	

Ticker SRTRANSFIN Meeting Type Annual	Security ID: CINS Y7758E119 Country of Trade India	Meeting D 06/29/2017		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Gerrit Lodewyk Van Heerde	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Umesh Revankar	Mgmt	For	For	For
6	Appointment of Umesh Revankar (Managing Director & CEO); Approval of Remuneration	Mgmt	For	For	For
7	Amendment to Borrowing Powers	Mgmt	For	For	For
8	Authority to Mortgage Assets	Mgmt	For	For	For
9	Authority to Issue Redeemable Non-Convertible Debentures	Mgmt	For	For	For
10	Independent Directors' Commission	Mgmt	For	Abstain	Against

Mgmt

Mgmt

Mgmt

Mgmt

For

For

For

For

**Meeting Status** 

For/Agnst Mgmt

For

Voted

Vote Cast

For

#### Signature Bank

SI M	cker BNY eeting Type nnual	Security ID: CUSIP 82669G104 Country of Trade United States	Meeting Da 04/20/2017		<b>Meeting </b> Voted	Status
	sue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1. 1.	•	Elect Scott A. Shay Elect Joseph J. DePaolo	Mgmt Mgmt	For For	For For	For For

	2	Ratification of Auditor	ivigmt	For	For	For
	3		-		For	For
	3	Adoption of Majority Vote for	Mgmt	For	FOI	FOI
		Election of Directors				
	4	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation	· ·			
	5		Mamt	For	Against	Against
	3	Advisory Vote on Executive	Mgmt	For	Against	Against
		Compensation				
	6	Approval of the amendment to	Mgmt	For	Against	Against
		the 2004 Long Term Incentive	Ü		Ü	ŭ
		Plan				
		Fiaii				
Silicon Laboratories Inc.						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	SLAB	CUSIP 826919102	04/20/2017		Voted	Otatao
			04/20/2017	1	voled	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
		-	-	<u> </u>		Mgmt
	1	Elect Navdeep S. Sooch	Mgmt	For	For	For
		Elect Walliam P. Wood	-			
	2		Mgmt	For	For	For
	3	Elect Nina Richardson	Mgmt	For	For	For
	4	Ratification of Auditor	Mgmt	For	For	For
	5	Advisory Vote on Executive	Mgmt	For	Against	Against
	J	•	wigitit	. 0.	, igail iot	, igairist
	_	Compensation				_
	6	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation				
	7	Amendment to the 2009 Stock	Mgmt	For	For	For
	•	Incentive Plan	g	. 0.	. 0.	. 0.
				_	_	_
	8	Re-approve Material Terms of	Mgmt	For	For	For
		the Amended 2009 Stock				
		Incentive Plan				
	0		Mamt	For	For	For
	9	Amendment of the 2009	Mgmt	For	For	For
		Employee Stock Purchase Plan				
Siltronic Ag						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	WAF	CINS D6948S114	05/09/2017	7	Voted	
	Meeting Type	Country of Trade	· ·			
		<del>-</del>				
	Annual	Germany				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						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	Ratification of Management	Mgmt	For	For	For
	•	•	9	. 51	. 0.	. 5.
	_	Board Acts		_	_	_
	7	Ratification of Supervisory Board	Mgmt	For	For	For
		Acts				
	8	Appointment of Auditor	Mgmt	For	For	For
	•	, appointment of Additor	w.giin	. 51	1 01	. 51
Silver Run Acquisition Corp						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	00.40	OLIOID GOOT (DAGE	40/0=/55	_	.,,	-

Elect Barney Frank Ratification of Auditor

Mgmt

Mgmt

For

For

1.3

SRAQ

Special

CUSIP 82811P101

United States

Meeting Type Country of Trade

10/07/2016

Voted

2

For

For

For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Stockholder Certification: I Hereby Certify That I Am Not Acting In Concert, Or As A Group (As Defined In Section 13(D) (3) Of The Securities Exchange Act Of 1934, As Amended), With Any Other Stockholder With Respect To The Shares In Connection With The Proposed Business Combination.	Mgmt	N/A	For	N/A
3	Authorization of Class C Common Stock	Mgmt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Amendment to Charter to Eliminate Provisions Relating to the Company's Initial Business Combination	Mgmt	For	For	For
6	Issuance of Common Stock to Riverstone Centennial Holdings	Mgmt	For	For	For
7	Approval of 2016 Long Term Incentive Plan	Mgmt	For	For	For
8	Right to Adjourn Meeting	Mgmt	For	For	For

## Silver Run Acquisition Corp

Ticker SRAQ Meeting Type Special	Security ID: CUSIP 82811P200 Country of Trade United States	Meeting Da 10/07/2016		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2	Merger/Acquisition Stockholder Certification: I Hereby Certify That I Am Not Acting In Concert, Or As A Group (As Defined In Section 13(D) (3) Of The Securities Exchange Act Of 1934, As Amended), With Any Other Stockholder With Respect To The Shares In Connection With The Proposed Business Combination.	Mgmt Mgmt	For N/A	For For	For N/A
3	Authorization of Class C Common Stock	Mgmt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Amendment to Charter to Eliminate Provisions Relating to the Company's Initial Business Combination	Mgmt	For	For	For
6	Issuance of Common Stock to Riverstone Centennial Holdings	Mgmt	For	For	For
7	Approval of 2016 Long Term Incentive Plan	Mgmt	For	For	For
8	Right to Adjourn Meeting	Mgmt	For	For	For

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Sirius Minerals Plc	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	SXX Meeting Type	CINS G6768Q104 Country of Trade	_	11/24/2016		
	Ordinary Issue No.	United Kingdom  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Firm Placing, Placing and Open Offer	Mgmt	For	For	For
	2	Disapplication of Preemptive Rights (Capital Raising)	Mgmt	For	For	For
irius Minerals Plc						
	<b>Ticker</b> SXX	Security ID: CINS G6768Q104	Meeting D 06/29/2017		<b>Meeting</b> Voted	Status
	Meeting Type Annual	Country of Trade United Kingdom	06/29/2017	1	voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Elect Thomas Staley	Mgmt	For	For	For
	3	Elect Russell Scrimshaw	Mgmt	For	For	For
	4	Elect Chris Fraser	Mgmt	For	For	For
	5	Elect Elizabeth Noel Harwerth	Mgmt	For	For	For
	6	Elect Keith Clarke	Mgmt	For	For	For
	7	Elect Louise Hardy	Mgmt	For	For	For
	8	Elect John Hutton	Mgmt	For	For	For
	9		-	For	For	For
		Elect Jane Lodge	Mgmt Mgmt			
	10	Appointment of Auditor	Mgmt	For	For	For
	11	Authority to Set Auditor's Fees	Mgmt	For	For	For
	12	Authorisation of Political Donations	Mgmt	For	For	For
	13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
	14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital investment)	Mgmt	For	For	For
	16	Authority to Repurchase Shares	Mgmt	For	For	For
	17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
	18	Amendments to Articles	Mgmt	For	For	For
	19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sitoy Group Holdings Limited						_
	Ticker 1023 Meeting Type	Security ID: CINS G8190E105 Country of Trade	Meeting D 11/14/2016		<b>Meeting</b> Voted	Status
	Annual Issue No.	Cayman Islands  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note  Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	3	Accounts and Reports	Mgmt	For	For	For
	4	Allocation of Final Dividend	Mgmt	For	For	For
	5	Allocation of Special Dividend	Mgmt	For	For	For
	6	Elect YEUNG Wo Fai	Mgmt	For	For	For
	7	Elect Andrew YEUNG Kin	Mgmt	For	For	For
	Ω	Flact LUNG Hung Chauk	Mamt	For	For	For

Elect LUNG Hung Cheuk

Mgmt

For

For

For

9 10 11 12 13 Ticker SIX Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4	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  Security ID: CUSIP 83001A102 Country of Trade United States Description  Elect Kurt M. Cellar	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponent		For For Against Against  Meeting S	For For Against Against
11 12 13 Ticker SIX Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4	Authority to Set Fees Authority to Repurchase Shares  Authority to Issue Shares w/o Preemptive Rights Authority to Issue Repurchased Shares  Security ID: CUSIP 83001A102 Country of Trade United States Description  Elect Kurt M. Cellar	Mgmt Mgmt Mgmt  Meeting D 05/03/2017	For For	For Against Against  Meeting 5	For Against Against
12 13 Ticker SIX Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4	Authority to Issue Shares w/o Preemptive Rights Authority to Issue Repurchased Shares  Security ID: CUSIP 83001A102 Country of Trade United States Description  Elect Kurt M. Cellar	Mgmt Mgmt  Meeting D 05/03/2017	For For	Against Against  Meeting 5	Against Against
12 13 Ticker SIX Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4	Authority to Issue Shares w/o Preemptive Rights Authority to Issue Repurchased Shares  Security ID: CUSIP 83001A102 Country of Trade United States Description  Elect Kurt M. Cellar	Mgmt Mgmt  Meeting D 05/03/2017	For For	Against Against  Meeting 5	Against Against
Ticker SIX Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4	Preemptive Rights Authority to Issue Repurchased Shares  Security ID: CUSIP 83001A102 Country of Trade United States Description  Elect Kurt M. Cellar	Mgmt  Meeting D 05/03/2017	For	Against  Meeting S	Against
Ticker SIX Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	Authority to Issue Repurchased Shares  Security ID: CUSIP 83001A102 Country of Trade United States Description  Elect Kurt M. Cellar	<b>Meeting D</b> 05/03/2017	ate	Meeting S	
SIX Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	CUSIP 83001A102 Country of Trade United States Description Elect Kurt M. Cellar	05/03/2017		_	Status
SIX Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	CUSIP 83001A102 Country of Trade United States Description Elect Kurt M. Cellar	05/03/2017		_	Status
SIX Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	CUSIP 83001A102 Country of Trade United States Description Elect Kurt M. Cellar	05/03/2017		_	Status
Annual Issue No.  1.1 1.2 1.3 1.4	United States Description  Elect Kurt M. Cellar	Proponent			
1.1 1.2 1.3 1.4	Description  Elect Kurt M. Cellar	Proponent			
1.2 1.3 1.4			Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.2 1.3 1.4		Mgmt	For	For	For
1.3 1.4	Elect John M. Duffey	Mgmt	For	For	For
1.4		-			
	Elect Nancy A. Krejsa	Mgmt	For	For	For
1 E	Elect Jon L. Luther	Mgmt	For	For	For
1.5	Elect Usman Nabi	Mgmt	For	For	For
1.6	Elect Stephen D. Owens	Mgmt	For	For	For
1.7	Elect James Reid-Anderson	Mgmt	For	For	For
1.8	Elect Richard W. Roedel	Mgmt	For	For	For
2	Amendment to the Long-Term	Mgmt	For	For	For
0		Maurat	Г	<b></b> -	Г
4	Advisory Vote on Executive	Mgmt	For	For	For For
	-				
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4628 Meeting Type	CINS J75573105 Country of Trade			Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
	Amendments to Articles	-	For	For	For
3	Elect Masahiro Takeuchi as	Mgmt	For	For	For
4	Elect Shohji Hamana as	Mgmt	For	For	For
5	Retirement Allowances for	Mgmt	For	Abstain	Against
	Retirement Allowances for Statutory Auditor	Mgmt	For	Abstain	Agains
i					
Ticker ZZZ	Security ID: CUSIP 83125J104	Meeting D 05/12/2017		Meeting S Voted	Status
	Country of Trade				
Meeting Type	Canada				
	Canada Description	Proponent	Mgmt Rec	Vote Cast	_
<b>Meeting Type</b> Annual		Proponent Mgmt	Mgmt Rec	Vote Cast For	For/Agnst Mgmt For
	3 4 5  Ticker 4628 Meeting Type Annual Issue No. 1 2 3 4	Incentive Plan Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Ticker Security ID: CINS J75573105 Country of Trade Annual Japan Japan Japan Japan Jescription  Allocation of Profits/Dividends Amendments to Articles Elect Masahiro Takeuchi as Director Elect Shohji Hamana as Statutory Auditor Retirement Allowances for Statutory Auditor	Incentive Plan  Ratification of Auditor  Advisory Vote on Executive Compensation  Frequency of Advisory Vote on Executive Compensation  Mgmt  Mgmt  Compensation  Mgmt  Mgmt  Compensation  Mgmt  Executive Compensation  Meeting D  Gol/29/2017  Meeting Type Annual Japan Issue No. Description  Allocation of Profits/Dividends Amendments to Articles Amendments to Articles Mgmt  Amendments to Articles Blect Masahiro Takeuchi as Director  Elect Shohji Hamana as Statutory Auditor  Retirement Allowances for Statutory Auditor	Incentive Plan Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Mgmt For Mgmt For Mgmt For Mgmt Ticker Compensation  Mgmt 1 Year  Frequency of Advisory Vote on Executive Compensation  Meeting Date O6/29/2017  Meeting Type Annual Japan Jesue No. Description Proponent Mgmt For Statutory Auditor Mgmt For Mgmt For Mgmt For Statutory Auditor	Incentive Plan  Ratification of Auditor  Advisory Vote on Executive Compensation  Frequency of Advisory Vote on Executive Compensation  Mgmt For For Compensation  Ticker Security ID: CINS J75573105 Country of Trade Annual Japan Issue No. Description  Allocation of Profits/Dividends Amendments to Articles Blect Masahiro Takeuchi as Director  Elect Shohji Hamana as Statutory Auditor  Retirement Allowances for Statutory Auditor  Mgmt For For For Adstain

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Directors' Fees

Mgmt Mgmt

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	1.7	A CALL	Marit	-	-	-
	2	Appointment of Auditor and	Mgmt	For	For	For
		Authority to Set Fees				
SM Energy Company						
Ow Energy Company	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	SM	CUSIP 78454L100	05/23/2017		Voted	
	Meeting Type	Country of Trade	00,20,20	•		
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
		·	•	•		Mgmt
	1	Elect Larry W. Bickle	Mgmt	For	For	For
	2	Elect Stephen R. Brand	Mgmt	For	For	For
	3	Elect Loren M. Leiker	Mgmt	For	For	For
	4	Elect Javan D. Ottoson	Mgmt	For	For	For
	5	Elect Ramiro G. Peru	Mgmt	For	For	For
	6	Elect Julio M. Quintana	Mgmt	For	For	For
	7	Elect Rose M. Robeson	Mgmt	For	For	For
	8	Elect William D. Sullivan	Mgmt	For	For	For
	9	Ratification of Auditor	Mgmt	For	For	For
	10	Advisory Vote on Executive	Mgmt	For	For	For
	10	· · · · · · · · · · · · · · · · · · ·	wigitit	1 01	1 01	1 01
	11	Compensation	Mamt	1 Voor	1 Voor	For
	11	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	40	Executive Compensation		_	_	_
	12	Amendment to the Employee	Mgmt	For	For	For
		Stock Purchase Plan				
Sonus Networks, Inc.						_
	Ticker	Security ID:	Meeting D		Meeting	Status
	SONS	CUSIP 835916503	06/09/2017	/	Voted	
	Meeting Type	Country of Trade				
	Annual	United States	_			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	4	Floor Mottle out W. Droop	Maurat	<b></b> -	F	Mgmt
	1	Elect Matthew W. Bross	Mgmt	For	For	For
	2	Elect Raymond P. Dolan	Mgmt	For	For	For
	3	Elect Beatriz V. Infante	Mgmt	For	For	For
	4	Elect Howard E. Janzen	Mgmt	For	For	For
	5	Elect Richard J. Lynch	Mgmt	For	For	For
	6	Elect Pamela D.A. Reeve	Mgmt	For	For	For
	7	Elect John A. Schofield	Mgmt	For	For	For
	8	Elect Scott E. Schubert	Mgmt	For	For	For
	9	Amendment to the Stock	Mgmt	For	For	For
		Incentive Plan	J			
	10	Ratification of Auditor	Mgmt	For	For	For
	11	Advisory Vote on Executive	Mgmt	For	For	For
	11	Compensation	Wigitit	1 01	1 01	1 01
	12	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	14		wigitit	ı ı <del>c</del> ai	ı ı <del>c</del> al	1 01
		Executive Compensation				
Coundwill Haldings Limits 1						
Soundwill Holdings Limited	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	878	CINS G8277H153	05/17/2017	7	Voted	

Meeting Type Country of Trade Bermuda

Annual

Elect David R. Shaw

Elect John M. Cassaday

Elect J. Douglas Bradley

Elect David Friesema

**Elect Andrew Moor** 

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Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

For

	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	4	Non Vetina Martina Note	NI/A	NI/A	NI/A	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 Grace FOO Kam Chu	Mgmt	For	For	For
	6	Elect Kenny KONG Siu Man	Mgmt	For	For	For
	7	Elect PAO Ping Wing	Mgmt	For	For	For
	8	Directors' Fees	Mgmt	For	For	For
	9	Appointment of Auditor and	Mgmt	For	For	For
	· ·	Authority to Set Fees	g	. 0.	. 0.	. 0.
	10	Authority to Repurchase Shares	Mgmt	For	For	For
	11	Authority to Issue Shares w/o	Mgmt	For	Against	Against
		Preemptive Rights				
	12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Spark Therapeutics Inc						
	Ticker ONCE Meeting Type	Security ID: CUSIP 84652J103 Country of Trade	Meeting D 05/31/2017		Meeting S Voted	Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1.1	Elect Steven M. Altschuler	Mgmt	For	For	Mgmt For
			-			
	1.2	Elect Lars G. Ekman	Mgmt	For	For	For
	1.3	Elect Katherine A. High	Mgmt	For	For	For
	2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	4	Ratification of Auditor	Mgmt	For	For	For
Spin Master Corp						
оригинови остр	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	TOY	CUSIP 848510103	05/12/2017		Voted	Juliuo
	Meeting Type	Country of Trade				
	Annual	Canada				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	4.4			_	_	Mgmt
	1.1	Elect John M. Cassaday	Mgmt	For	For	For
		•	-		_	For
	1.2	Elect Jeffrey I Cohen	Mgmt	For	For	
		Elect Jeffrey I Cohen Elect Ben J. Gadbois	Mgmt Mgmt		For For	For
	1.2	Elect Jeffrey I Cohen	Mgmt	For		
	1.2 1.3	Elect Jeffrey I Cohen Elect Ben J. Gadbois	Mgmt Mgmt	For For	For	For
	1.2 1.3 1.4	Elect Jeffrey I Cohen Elect Ben J. Gadbois Elect Rossen Harary	Mgmt Mgmt Mgmt Mgmt	For For For	For For	For For
	1.2 1.3 1.4 1.5	Elect Jeffrey I Cohen Elect Ben J. Gadbois Elect Rossen Harary Elect Dina R Howell Elect Anton Rabie	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For
	1.2 1.3 1.4 1.5 1.6 1.7	Elect Jeffrey I Cohen Elect Ben J. Gadbois Elect Rossen Harary Elect Dina R Howell Elect Anton Rabie Elect Todd Tappin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For
	1.2 1.3 1.4 1.5 1.6 1.7	Elect Jeffrey I Cohen Elect Ben J. Gadbois Elect Rossen Harary Elect Dina R Howell Elect Anton Rabie Elect Todd Tappin Elect Ben Varadi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For	For For For For For
	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Jeffrey I Cohen Elect Ben J. Gadbois Elect Rossen Harary Elect Dina R Howell Elect Anton Rabie Elect Todd Tappin Elect Ben Varadi Elect Charles Winograd	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
	1.2 1.3 1.4 1.5 1.6 1.7	Elect Jeffrey I Cohen Elect Ben J. Gadbois Elect Rossen Harary Elect Dina R Howell Elect Anton Rabie Elect Todd Tappin Elect Ben Varadi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For	For For For For For
Spirax-Sarco Engineering plc	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Jeffrey I Cohen Elect Ben J. Gadbois Elect Rossen Harary Elect Dina R Howell Elect Anton Rabie Elect Todd Tappin Elect Ben Varadi Elect Charles Winograd Appointment of Auditor and	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
Spirax-Sarco Engineering plc	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Jeffrey I Cohen Elect Ben J. Gadbois Elect Rossen Harary Elect Dina R Howell Elect Anton Rabie Elect Todd Tappin Elect Ben Varadi Elect Charles Winograd Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For	For For For For For For
Spirax-Sarco Engineering plc	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Elect Jeffrey I Cohen Elect Ben J. Gadbois Elect Rossen Harary Elect Dina R Howell Elect Anton Rabie Elect Todd Tappin Elect Ben Varadi Elect Charles Winograd Appointment of Auditor and Authority to Set Fees  Security ID: CINS G83561129	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
Spirax-Sarco Engineering plc	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Elect Jeffrey I Cohen Elect Ben J. Gadbois Elect Rossen Harary Elect Dina R Howell Elect Anton Rabie Elect Todd Tappin Elect Ben Varadi Elect Charles Winograd Appointment of Auditor and Authority to Set Fees  Security ID:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For Meeting	For For For For For For

	1.1	Elect Roelof F. Botha	Mgmt	For	For	For
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Square, Inc.	Ticker SQ Meeting Type Annual	Security ID: CUSIP 852234103 Country of Trade United States	<b>Meeting D</b> 06/14/2017		<b>Meeting</b> St	Status
	3	Ratification of Auditor	Mgmt	For	For	For
	2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	1.2	Elect Steven H. Townsend	Mgmt	For	For	For
	1.1	Elect Terri Funk Graham	Mgmt	For	For	For
	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Sprouts Farmers Market, Inc.	<b>Ticker</b> SFM	Security ID: CUSIP 85208M102	Meeting D 05/02/2017		Meeting :	Status
	•	Compensation	9	. 3.		
	2 3	Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt	For For	For For	For For
	1.2	Elect H. McIntyre Gardner	Mgmt	For	For	For
	Issue No.	Description  Elect Robert L. Fornaro	Proponent  Mgmt	Mgmt Rec For	Vote Cast For	For/Agnst Mgmt For
	SAVE Meeting Type Annual	CUSIP 848577102 Country of Trade United States	05/23/2017	7	Voted	
Spirit Airlines, Inc.	Ticker	Security ID:	Meeting D		Meeting	Status
	20	Authority to Repurchase Shares	Mgmt	For	For	For
	19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	18	Preemptive Rights Scrip Dividend	Mgmt	For	For	For
	17	Authority to Issue Shares w/	Mgmt	For	For	For
	16	Elect Clive Watson	Mgmt	For	For	For
	15	Elect Trudy Schoolenberg	Mgmt	For	For	For
	13 14	Elect Jamle Pike Elect Jane Kingston	Mgmt Mgmt	For For	For For	For For
	12 13	Elect Jay Whalen Elect Jamie Pike	Mgmt Mgmt	For For	For For	For
	11	Elect Neil Daws	Mgmt	For	For	For
	10	Elect Kevin J. Boyd	Mgmt	For	For	For
	9	Elect Nick Anderson	Mgmt	For	For	For
	8	Elect Bill Whiteley	Mgmt	For	For	For
	7	Authority to Set Auditor's Fees	Mgmt	For	For	For
	6	Appointment of Auditor	Mgmt	For	For	For
	5	Allocation of Profits/Dividends	Mgmt	For	For	For

Accounts and Reports Remuneration Policy (Binding) Amendment to Performance

Remuneration Report (Advisory)

Share Plan

1 2 3

4

Mgmt

Mgmt Mgmt

Mgmt

For

1.3 Elect Ruth J. Simmons Mgmt For For For Gompensation 3 Ratification of Auditor Mgmt For		1.2	Elect Jim McKelvey	Mgmt	For	For	For
2			•	-			
Sil Group Inc   Sil Group In			Advisory Vote on Executive	•		Against	
SSI Group Inc   Ticker   Security ID:   CINS V9135V105   O6/15/2017   Voted   SSI   CINS V9135V105   O6/15/2017   Voted   O6/15/2017   O6/15/2							· · · · · · ·
Ticker   Security ID:   Meeting Date   Meeting Status		3	•	Mgmt	For	For	For
Ticker   Security ID:   Meeting Date   Meeting Status							
SSI	SSI Group Inc	Ticker	Security ID:	Meeting D	ate	Meeting	Status
Meeting Type   Annual   Philippines   Propenent   Mgmt Rec   Vote Cass   For/Agm   Mgmt   For   For							Jiuiuo
Annual   Philippines   Issue No.   Description   Proponent   Mgmt Rec   Vote Cast   For/Agm   Mgmt   For				00/10/2017		voica	
Issue No.   Description			<del>_</del>				
1				Proponent	Mamt Rec	Vote Cast	For/Agns
1		133ue 140.	Description	Поролен	wgmt Nec	vote oast	•
2		1	Minutes	Mamt	For	For	
3				-			
4 Elect Zenaida R. Tantoco Mgmt For For For For 6 Elect Anthony T. Huang Mgmt For For For For For 6 Elect Teresa R. Tantoco Mgmt For For For For 7 Elect Elena T. Valbuena Mgmt For For For For 8 Elect Elena T. Valbuena Mgmt For For For For For 1 Elect Elena T. Valbuena Mgmt For For For For For 1 Elect Eduardo T. Lopez III Mgmt For For For For For For Pineda Jr.  10 Elect Eduardo T. Lopez III Mgmt For For For For For Pineda Jr.  11 Elect Jose Teodoro K. Limcaoco Mgmt For For For For Pineda Jr.  12 Elect Carlo L. Katigbak Mgmt For For For For STM Cins La750H104 Mgmt For For For For			-	-			
Stabilus S.A.   Ficker Security ID:				-			
Flect Teresa R. Tantoco   Mgmt   For   For   For   For				-			
7				_			
8				-			
8		7	Elect Elena T. Valbuena	Mgmt	For	For	For
9		8	Elect Bienvenido V. Tantoco III	-	For	For	For
10				-			
Pineda Jr.  Elect Jose Teodoro K. Limcaoco Mgmt For For For For For Incompleted Programment of Auditor Mgmt For For For For Incompleted Programment of Auditor Mgmt For For For For For Incompleted Programment of Auditor Mgmt For			-	-			
11		10	<u> </u>	Main	1 01	i Ui	1 01
12		4.4		N.4	<b>-</b> -		_
Stabilus S.A.  Ticker Security ID: Meeting Date Oz/15/2017 Voted  Meeting Type Country of Trade Annual Luxembourg Issue No. Description Proponent Mgmt Rec Vote Cast For/Agm.  1 Non-Voting Agenda Item N/A		11	Elect Jose Teodoro K. Limcaoco	ivigmt	For	⊢or	⊢or
Stabilus S.A.  Ticker Security ID: Meeting Date Oz/15/2017 Voted  Meeting Type Country of Trade Annual Luxembourg Issue No. Description Proponent Mgmt Rec Vote Cast For/Agm.  1 Non-Voting Agenda Item N/A					_	_	_
Stabilus S.A.  Ticker SECURITY ID: Meeting Date O2/15/2017 Voted  Meeting Type Annual Luxembourg Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt  1 Non-Voting Agenda Item N/A				-			
Ticker   STM   Oz/15/2017   Voted   STM   Meeting Type   Country of Trade   Annual   Luxembourg   Issue No.   Description   Proponent   Mgmt Rec   Vote Cast   For/Agm.   For Rec   For Rec   For Rec   Mgmt Rec   Vote Cast   For/Agm.   For Rec   For/Agm.   Mgmt Rec   Vote Cast   For/Agm.   Mgmt Rec   Vote Ca		13	Appointment of Auditor	Mgmt	For	For	For
Ticker   STM   Oz/15/2017   Voted   STM   Meeting Type   Country of Trade   Annual   Luxembourg   Issue No.   Description   Proponent   Mgmt Rec   Vote Cast   For/Agm.   For Rec   For Rec   Mgmt Rec   Vote Cast   For/Agm.   For Rec   For/Agm.   Mgmt Rec   Vote Cast   For/Agm.   Mgmt Rec   Vote Cast   For/Agm.   For Rec   For/Agm.   Mgmt Rec   Vote Cast   For/Agm.   For/Agm.							
STM CINS L6750H104 02/15/2017 Voted  Meeting Type Annual Luxembourg Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt  1 Non-Voting Agenda Item N/A	Stabilus S.A.						<b>.</b> .
Meeting Type Annual Luxembourg Issue No.  Description  Non-Voting Agenda Item N/A Non-Voting Agenda Item N/A						Meeting	Status
Annual Luxembourg Issue No. Description Proponent Mgmt Rec Vote Cast For/Agm Mgmt  1 Non-Voting Agenda Item N/A							
Issue No.   Description   Proponent   Mgmt Rec   Vote Cast   For/Agm   Mgmt				02/15/2017	7	Voted	
1 Non-Voting Agenda Item N/A				02/15/2017	7	Voted	
1 Non-Voting Agenda Item N/A		Meeting Type	Country of Trade	02/15/2017	7	Voted	
2 Non-Voting Agenda Item N/A		<b>Meeting Type</b> Annual	Country of Trade Luxembourg				_
3 Non-Voting Agenda Item N/A N/A N/A N/A N/A A Standalone Accounts and Mgmt For For For Reports 5 Allocation of Profits/Dividends Mgmt For For For Reports 6 Consolidated Accounts and Mgmt For For For Reports 7 Ratification of Management Mgmt For For For Board Acts 8 Ratification of Supervisory Board Mgmt For For For Acts 9 Supervisory Board Fees Mgmt For For For Acts 9 Supervisory Board Fees Mgmt For For For Individual Amendments to Articles Mgmt For For For Armony Mgmt For For For Individual Amendments to Articles Mgmt For For For Individual Amendments to Articles Mgmt For For For For Individual Mymat For For For For Individual Mymat For For For For Individual Mymat For For For For Individual Meeting Type Country of Trade Annual United States Insue No. Description Proponent Mgmt Rec Vote Cast For/Agnal		Meeting Type Annual Issue No.	Country of Trade Luxembourg Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
4 Standalone Accounts and Mgmt For For For Reports 5 Allocation of Profits/Dividends Mgmt For For For For Reports 7 Ratification of Management Mgmt For For For Board Acts 8 Ratification of Supervisory Board Mgmt For For For Acts 9 Supervisory Board Fees Mgmt For For For 10 Appointment of Auditor Mgmt For For For 11 Amendments to Articles Mgmt For For For 12 Non-Voting Agenda Item N/A N/A N/A N/A N/A  Steel Dynamics, Inc.  Ticker Security ID: Meeting Date Meeting Status STLD CUSIP 858119100 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns		Meeting Type Annual Issue No.	Country of Trade Luxembourg Description Non-Voting Agenda Item	Proponent N/A	Mgmt Rec	Vote Cast	Mgmt N/A
Reports  5 Allocation of Profits/Dividends Mgmt For For For For Reports  7 Ratification of Management Mgmt For For For Board Acts  8 Ratification of Supervisory Board Mgmt For For For Acts  9 Supervisory Board Fees Mgmt For For For For 10 Appointment of Auditor Mgmt For For For 11 Amendments to Articles Mgmt For For For 12 Non-Voting Agenda Item N/A N/A N/A N/A  Steel Dynamics, Inc.  Ticker Security ID: Meeting Date Meeting Status  STLD CUSIP 858119100 05/18/2017 Voted  Meeting Type Country of Trade  Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns		Meeting Type Annual Issue No.  1 2	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item	Proponent N/A N/A	Mgmt Rec N/A N/A	Vote Cast N/A N/A	Mgmt N/A N/A
5 Allocation of Profits/Dividends Mgmt For For For For Reports 7 Ratification of Management Mgmt For For For Board Acts 8 Ratification of Supervisory Board Mgmt For For For Acts 9 Supervisory Board Fees Mgmt For For For Acts 9 Supervisory Board Fees Mgmt For For For 10 Appointment of Auditor Mgmt For For For 11 Amendments to Articles Mgmt For For For 12 Non-Voting Agenda Item N/A N/A N/A N/A N/A  Steel Dynamics, Inc.  Ticker Security ID: Meeting Date Meeting Status STLD CUSIP 858119100 05/18/2017 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns		Meeting Type Annual Issue No.  1 2 3	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	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
6 Consolidated Accounts and Mgmt For For For Reports 7 Ratification of Management Mgmt For For For Board Acts 8 Ratification of Supervisory Board Mgmt For For For Acts 9 Supervisory Board Fees Mgmt For For For 10 Appointment of Auditor Mgmt For For For 11 Amendments to Articles Mgmt For For For 12 Non-Voting Agenda Item N/A N/A N/A N/A N/A  Steel Dynamics, Inc.  Ticker Security ID: Meeting Date Meeting Status STLD CUSIP 858119100 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns		Meeting Type Annual Issue No.  1 2 3	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Standalone Accounts and	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
Reports 7 Ratification of Management Mgmt For For For Board Acts 8 Ratification of Supervisory Board Mgmt For For For Acts 9 Supervisory Board Fees Mgmt For For For 10 Appointment of Auditor Mgmt For For For 11 Amendments to Articles Mgmt For For For 12 Non-Voting Agenda Item N/A N/A N/A N/A N/A  Steel Dynamics, Inc.  Ticker Security ID: Meeting Date Neeting Status STLD CUSIP 858119100 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns		Meeting Type Annual Issue No.  1 2 3 4	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Standalone Accounts and Reports	Proponent N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A For	Vote Cast N/A N/A N/A For	Mgmt N/A N/A N/A For
7 Ratification of Management Mgmt For For For Board Acts 8 Ratification of Supervisory Board Mgmt For For For Acts 9 Supervisory Board Fees Mgmt For For For 10 Appointment of Auditor Mgmt For For For 11 Amendments to Articles Mgmt For For For 12 Non-Voting Agenda Item N/A N/A N/A N/A N/A  Steel Dynamics, Inc.  Ticker Security ID: Meeting Date Meeting Status STLD CUSIP 858119100 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agne		Meeting Type Annual Issue No.  1 2 3 4	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Standalone Accounts and Reports Allocation of Profits/Dividends	Proponent N/A N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A For	Vote Cast N/A N/A N/A For	Mgmt N/A N/A N/A For
Board Acts  8 Ratification of Supervisory Board Mgmt For For For Acts  9 Supervisory Board Fees Mgmt For For For 10 Appointment of Auditor Mgmt For For For 11 Amendments to Articles Mgmt For For For 12 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A  Steel Dynamics, Inc.  Ticker Security ID: Meeting Date Meeting Status  STLD CUSIP 858119100 05/18/2017 Voted  Meeting Type Country of Trade  Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns		Meeting Type Annual Issue No.  1 2 3 4	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Standalone Accounts and Reports Allocation of Profits/Dividends Consolidated Accounts and	Proponent N/A N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A For	Vote Cast N/A N/A N/A For	Mgmt N/A N/A N/A For
8 Ratification of Supervisory Board Mgmt For For For Acts 9 Supervisory Board Fees Mgmt For For For 10 Appointment of Auditor Mgmt For For For 11 Amendments to Articles Mgmt For For For 12 Non-Voting Agenda Item N/A		Meeting Type Annual Issue No.  1 2 3 4 5	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Standalone Accounts and Reports Allocation of Profits/Dividends Consolidated Accounts and Reports	Proponent  N/A  N/A  N/A  Mgmt  Mgmt  Mgmt	Mgmt Rec N/A N/A N/A For For	Vote Cast  N/A  N/A  N/A  For  For	Mgmt N/A N/A N/A For For
Acts  9 Supervisory Board Fees Mgmt For For For For 10 Appointment of Auditor Mgmt For For For For 11 Amendments to Articles Mgmt For For For For 12 Non-Voting Agenda Item N/A		Meeting Type Annual Issue No.  1 2 3 4 5	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Standalone Accounts and Reports Allocation of Profits/Dividends Consolidated Accounts and Reports Ratification of Management	Proponent  N/A  N/A  N/A  Mgmt  Mgmt  Mgmt	Mgmt Rec N/A N/A N/A For For	Vote Cast  N/A  N/A  N/A  For  For	Mgmt N/A N/A N/A For For
Acts  9 Supervisory Board Fees Mgmt For For For For 10 Appointment of Auditor Mgmt For For For For 11 Amendments to Articles Mgmt For For For For 12 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A  Steel Dynamics, Inc.  Ticker Security ID: Meeting Date Meeting Status Voted  STLD CUSIP 858119100 05/18/2017 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns		Meeting Type Annual Issue No.  1 2 3 4 5	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Standalone Accounts and Reports Allocation of Profits/Dividends Consolidated Accounts and Reports Ratification of Management	Proponent  N/A  N/A  N/A  Mgmt  Mgmt  Mgmt	Mgmt Rec N/A N/A N/A For For	Vote Cast  N/A  N/A  N/A  For  For	Mgmt N/A N/A N/A For For
9 Supervisory Board Fees Mgmt For For For 10 Appointment of Auditor Mgmt For For For 11 Amendments to Articles Mgmt For For For 12 Non-Voting Agenda Item N/A		Meeting Type Annual Issue No.  1 2 3 4 5 6	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Standalone Accounts and Reports Allocation of Profits/Dividends Consolidated Accounts and Reports Ratification of Management Board Acts	Proponent  N/A  N/A  N/A  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec N/A N/A N/A For For For	Vote Cast  N/A  N/A  N/A  For  For  For	Mgmt N/A N/A N/A For For
10 Appointment of Auditor Mgmt For For For 11 Amendments to Articles Mgmt For For For 12 Non-Voting Agenda Item N/A		Meeting Type Annual Issue No.  1 2 3 4 5 6	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Standalone Accounts and Reports Allocation of Profits/Dividends Consolidated Accounts and Reports Ratification of Management Board Acts Ratification of Supervisory Board	Proponent  N/A  N/A  N/A  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec N/A N/A N/A For For For	Vote Cast  N/A  N/A  N/A  For  For  For	Mgmt N/A N/A N/A For For
11 Amendments to Articles Mgmt For For For 12 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A  Steel Dynamics, Inc.  Ticker Security ID: Meeting Date Meeting Status STLD CUSIP 858119100 05/18/2017 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns		Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Standalone Accounts and Reports Allocation of Profits/Dividends Consolidated Accounts and Reports Ratification of Management Board Acts Ratification of Supervisory Board Acts	Proponent  N/A  N/A  N/A  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec N/A N/A N/A For For For For	Vote Cast  N/A  N/A  N/A  For  For  For  For	Mgmt N/A N/A N/A For For For
Steel Dynamics, Inc.  Ticker Security ID: Meeting Date Meeting Status STLD CUSIP 858119100 05/18/2017 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns		Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Standalone Accounts and Reports Allocation of Profits/Dividends Consolidated Accounts and Reports Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Fees	Proponent  N/A N/A N/A Mgmt  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec N/A N/A N/A For For For For For	Vote Cast  N/A  N/A  N/A  For  For  For  For	Mgmt N/A N/A N/A For  For For For
Steel Dynamics, Inc.  Ticker Security ID: Meeting Date Meeting Status STLD CUSIP 858119100 05/18/2017 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns		Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Standalone Accounts and Reports Allocation of Profits/Dividends Consolidated Accounts and Reports Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Fees Appointment of Auditor	Proponent  N/A N/A N/A Mgmt  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec N/A N/A N/A For For For For For	Vote Cast  N/A  N/A  N/A  For  For  For  For  For	N/A N/A N/A For  For For For For
Ticker Security ID: Meeting Date Meeting Status STLD CUSIP 858119100 05/18/2017 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns		Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Standalone Accounts and Reports Allocation of Profits/Dividends Consolidated Accounts and Reports Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Fees Appointment of Auditor Amendments to Articles	Proponent  N/A N/A N/A Mgmt  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  N/A N/A N/A For  For For For For	Vote Cast  N/A  N/A  N/A  For  For  For  For  For	Mgmt N/A N/A N/A For For For For For
Ticker Security ID: Meeting Date Meeting Status STLD CUSIP 858119100 05/18/2017 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns		Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Standalone Accounts and Reports Allocation of Profits/Dividends Consolidated Accounts and Reports Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Fees Appointment of Auditor Amendments to Articles	Proponent  N/A N/A N/A Mgmt  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  N/A N/A N/A For  For For For For	Vote Cast  N/A  N/A  N/A  For  For  For  For  For	Mgmt N/A N/A N/A For  For For For For
Ticker Security ID: Meeting Date Meeting Status STLD CUSIP 858119100 05/18/2017 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns		Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Standalone Accounts and Reports Allocation of Profits/Dividends Consolidated Accounts and Reports Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Fees Appointment of Auditor Amendments to Articles	Proponent  N/A N/A N/A Mgmt  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  N/A N/A N/A For  For For For For	Vote Cast  N/A  N/A  N/A  For  For  For  For  For	Mgmt N/A N/A N/A For  For For For For
STLD CUSIP 858119100 05/18/2017 Voted  Meeting Type Country of Trade  Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns	Steel Dynamics, Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Standalone Accounts and Reports Allocation of Profits/Dividends Consolidated Accounts and Reports Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Fees Appointment of Auditor Amendments to Articles	Proponent  N/A N/A N/A Mgmt  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  N/A N/A N/A For  For For For For	Vote Cast  N/A  N/A  N/A  For  For  For  For  For	Mgmt N/A N/A N/A For  For For For For
Meeting TypeCountry of TradeAnnualUnited StatesIssue No.DescriptionProponent Mgmt Rec Vote Cast For/Agns	Steel Dynamics, Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Standalone Accounts and Reports Allocation of Profits/Dividends Consolidated Accounts and Reports Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Fees Appointment of Auditor Amendments to Articles Non-Voting Agenda Item	Proponent  N/A N/A N/A Mgmt  Mgmt Mgmt  Mgmt	Mgmt Rec N/A N/A N/A For For For For For For N/A	Vote Cast  N/A  N/A  N/A  For  For  For  For  For  For  N/A	Mgmt N/A N/A N/A For  For For For For N/A
Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns	Steel Dynamics, Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 Ticker	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Standalone Accounts and Reports Allocation of Profits/Dividends Consolidated Accounts and Reports Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Fees Appointment of Auditor Amendments to Articles Non-Voting Agenda Item  Security ID:	Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A N/A For  For For For For For Arrivate	Vote Cast  N/A N/A N/A For  For For For For Meeting	Mgmt N/A N/A N/A For  For For For N/A
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns	Steel Dynamics, Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 Ticker STLD	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Standalone Accounts and Reports Allocation of Profits/Dividends Consolidated Accounts and Reports Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Fees Appointment of Auditor Amendments to Articles Non-Voting Agenda Item  Security ID: CUSIP 858119100	Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A N/A For  For For For For For Arrivate	Vote Cast  N/A N/A N/A For  For For For For Meeting	Mgmt N/A N/A N/A For  For For For N/A
	Steel Dynamics, Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 Ticker STLD Meeting Type	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Standalone Accounts and Reports Allocation of Profits/Dividends Consolidated Accounts and Reports Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Fees Appointment of Auditor Amendments to Articles Non-Voting Agenda Item  Security ID: CUSIP 858119100 Country of Trade	Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A N/A For  For For For For For Arrivate	Vote Cast  N/A N/A N/A For  For For For For Meeting	Mgmt N/A N/A N/A For  For For For For N/A
Manual .	Steel Dynamics, Inc.	Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12  Ticker STLD Meeting Type Annual	Country of Trade Luxembourg Description  Non-Voting Agenda Item Non-Voting Agenda Item Standalone Accounts and Reports Allocation of Profits/Dividends Consolidated Accounts and Reports Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Fees Appointment of Auditor Amendments to Articles Non-Voting Agenda Item  Security ID: CUSIP 858119100 Country of Trade United States	Proponent  N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A N/A For  For For For For Arabeta	Vote Cast  N/A  N/A  N/A  For  For  For  For  For  Weeting  Voted	Mgmt N/A N/A N/A For  For For For For Status

1.1	Elect Mark D. Millett	Mgmt	For	For	For
1.2	Elect Keith E. Busse	Mgmt	For	For	For
1.3	Elect Frank D. Byrne	Mgmt	For	For	For
1.4	Elect Kenneth W. Cornew	Mgmt	For	For	For
1.5	Elect Traci M. Dolan	Mgmt	For	For	For
1.6	Elect Jurgen Kolb	Mgmt	For	For	For
1.7	Elect James C. Marcuccilli	Mgmt	For	For	For
1.8	Elect Bradley S. Seaman	Mgmt	For	For	For
1.9	Elect Gabriel L. Shaheen	Mgmt	For	For	For
1.10	Elect Richard P. Teets, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	Executive Compensation				
4	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				

### Stella International Holdings Limited

Ticker 1836 Meeting Type Annual	Security ID: CINS G84698102 Country of Trade Cayman Islands	<b>Meeting Date</b> 05/19/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Allocation of Special Dividends	Mgmt	For	For	For
6	Elect LIAN Jie	Mgmt	For	For	For
7	Elect Peter Bolliger	Mgmt	For	For	For
8	Elect Eric CHAO Ming Cheng	Mgmt	For	For	For
9	Elect Lawrence CHEN Li Ming	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to 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
15	Adoption of New Share Option Scheme	Mgmt	For	For	For

#### Stella-Jones Inc.

Ticker SJ Meeting Type Annual	Security ID: CUSIP 85853F105 Country of Trade Canada	<b>Meeting Date</b> 05/04/2017		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Tom A. Bruce Jones	Mgmt	For	For	For
2.2	Elect George J. Bunze	Mgmt	For	For	For
2.3	Elect Gianni M. Chiarva	Mgmt	For	For	For
2.4	Elect Katherine A. Lehman	Mgmt	For	For	For
2.5	Elect James A. Manzi	Mgmt	For	For	For
2.6	Elect Brian McManus	Mgmt	For	For	For
2.7	Elect Nycol Pageau-Goyette	Mgmt	For	For	For
2.8	Elect Simon Pelletier	Mgmt	For	For	For

		Authority to Set Fees				
	4	Board Range	Mgmt	For	For	For
Stock Spirits Group Plc	Ticker	Security ID:	Meeting D	lato	Meeting	Status
	STCK	CINS G8505K101	05/23/2017		Voted	Status
	Meeting Type	Country of Trade	03/23/201	,	voleu	
	Annual	United Kingdom				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	13340 110.	Description	Торонен	Mgmt Neo	voic ousi	Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
		.,	3		3	3
	3	Remuneration Policy (Binding)	Mgmt	For	For	For
	4	Allocation of Profits/Dividends	Mgmt	For	For	For
	5	Elect David Maloney	Mgmt	For	For	For
	6	Elect John Nicolson	Mgmt	For	For	For
	7	Elect Miroslaw Stachowicz	Mgmt	For	For	For
	8	Elect Lesley Jackson	Mgmt	For	For	For
	9	Elect Lesiey Jackson Elect Randy Pankevicz	Mgmt	For	For	For
			-			
	10 11	Elect Diego Bevilacqua Elect Mike Butterworth	Mgmt	For	For	For
			Mgmt	For	For	For
	12	Elect Tomasz Blawat	Mgmt	For	For	For
	13	Appointment of Auditor	Mgmt	For	For	For
	14	Authority to Set Auditor's Fees	Mgmt	For	For	For
	15	Amendment to Performance Share Plan	Mgmt	For	For	For
	16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
	17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
	18	Authority to Issue Shares w/o Preemptive Rights (Specified	Mgmt	For	Against	Against
		Capital Investment)				
	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
Strayer Education, Inc.						
	Ticker	Security ID:	Meeting D		Meeting	Status
	STRA	CUSIP 863236105	05/02/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Robert S. Silberman	Mgmt	For	For	For
	2	Elect John T. Casteen III	Mgmt	For	For	For
	3	Elect Charlotte F. Beason	Mgmt	For	For	For
	4	Elect William E. Brock	Mgmt	For	For	For
	5	Elect Nathaniel C. Fick	Mgmt	For	For	For
	6	Elect Robert R. Grusky	Mgmt	For	For	For
	7	Elect Karl McDonnell	Mgmt	For	For	For
	8	Elect Todd A. Milano	Mgmt	For	For	For
	9	Elect G. Thomas Waite, III	Mgmt	For	For	For
	10	Flect I David Wardo	Mamt	For	For	For

Elect J. David Wargo

Mgmt

For

For

For

**Elect Daniel Picotte** 

Authority to Set Fees

Elect Mary L. Webster Appointment of Auditor and Mgmt

Mgmt Mgmt For

For

For

For

For

For

For

For

For

2.9

2.10

3

	11 12	Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt	For For	For For	For For
	13	Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Sugi Holdings Co., Ltd.						
	Ticker 7649 Meeting Type	Security ID: CINS J7687M106 Country of Trade	<b>Meeting D</b> 05/23/2017		<b>Meeting</b> Voted	Status
	Annual Issue No.	Japan Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Hirokazu Sugiura	Mgmt	For	For	For
	2	Elect Eiichi Sakakibara	Mgmt	For	For	For
	3	Elect Akiko Sugiura	Mgmt	For	For	For
	4	Elect Katsunori Sugiura	Mgmt	For	For	For
	5	Elect Shinya Sugiura	Mgmt	For	For	For
	6	Elect Shigeyuki Kamino	Mgmt	For	For	For
	7	Elect Yoshiko Hayama	Mgmt	For	For	For
Sunevision Holdings Ltd.						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	8008	CINS G85700105	10/28/2016	6	Voted	
	Meeting Type	Country of Trade				
	Annual	Cayman Islands				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 Allen FUNG Yuk-Lun	Mgmt	For	For	For
	6	Elect Eric TUNG Chi-Ho	Mgmt	For	For	For
	7	Elect KWOK Kwok-Chuen	Mgmt	For	For	For
	8	Elect Sunny LEE Wai-Kwong	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 Services 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
Sunevision Holdings Ltd.						
	<b>Ticker</b> 8008	Security ID: CINS G85700105	Meeting D 06/23/2017		<b>Meeting</b> Voted	Status
	Meeting Type Special	Country of Trade Cayman Islands	Decree	Mar t D	Vot- C	Facility
	Issue No.	Description New York and New York	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Networking Agreement	Mgmt	For	For	For
	4	Maintenance Agreement	Mgmt	For	For	For
	5	Networking Sub-contracting Agreement	Mgmt	For	For	For

SVB Financial Group	SIVB Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5	CUSIP 78486Q101 Country of Trade United States Description  Elect Greg W. Becker Elect Eric A. Benhamou Elect David M. Clapper Elect Roger F. Dunbar Elect Joel P. Friedman	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted  Vote Cast  For  For  For  For  For	For/Agnst Mgmt For For For For For
SVB Financial Group	SIVB Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	Country of Trade United States Description  Elect Greg W. Becker Elect Eric A. Benhamou Elect David M. Clapper Elect Roger F. Dunbar	Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For For	Vote Cast For For For For	Mgmt For For For
SVB Financial Group	SIVB Meeting Type Annual Issue No.  1.1 1.2 1.3	Country of Trade United States Description  Elect Greg W. Becker Elect Eric A. Benhamou Elect David M. Clapper	Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Vote Cast For For For	Mgmt For For For
SVB Financial Group	SIVB Meeting Type Annual Issue No.  1.1 1.2	Country of Trade United States Description  Elect Greg W. Becker Elect Eric A. Benhamou	Proponent Mgmt Mgmt	Mgmt Rec For For	Vote Cast For For	Mgmt For For
SVB Financial Group	SIVB Meeting Type Annual Issue No.	Country of Trade United States Description Elect Greg W. Becker	Proponent Mgmt	Mgmt Rec	Vote Cast	Mgmt For
SVB Financial Group	SIVB Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
SVB Financial Group	SIVB <b>Meeting Type</b> Annual	Country of Trade United States				
SVB Financial Group	SIVB		04/27/2017	1	voted	
SVB Financial Group		011010 704600404	ハルクフ/クロ4*	,	\/ O+O d	
SVB Financial Group	Ticker	Security ID:	Meeting D		Meeting	Status
CVD Einancial Craves	Tieles:	Security ID-	Mc -4!	1010	Mostine	C4-4
		Authority to Set Fees	-			
	6	Fees Appointment of Auditor and	Mgmt	For	For	For
	5	Directors' and Commissioners'	Mgmt	For	Against	Against
	•	Commissioners (Slate)	9	. 51	, igainot	, igainot
	4	Election of Directors and/or	Mgmt	For	Against	Against
	3	Allocation of Profits/Dividends	Mgmt	For	For	For
	2	Accounts and Reports	Mgmt	For	For	For
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	13346 110.	·	•	J		Mgmt
	Annual Issue No.	Indonesia Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	Meeting Type	Country of Trade				
	SCMA	CINS Y7148M110	05/18/2017	<i>l</i>	Voted	
	Ticker	Security ID:	Meeting D		Meeting	Status
Surya Citra Media Terbuka	Tialaa	Consumity ID	March -	1-1-	Most	04-4
	12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
	11	Authority to Repurchase Shares	Mgmt	For	For	For
	10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
		Authority to Set Fees	-			
	9	Appointment of Auditor and	Mgmt	For	For	For
	8	Directors' Fees	Mgmt	For	For	For
	7	Elect ZHANG Yuqing	Mgmt	For	For	For
	6	Elect WANG Wenjian	Mgmt	For	For	For
	5	Elect SUN Yang	Mgmt	For	For	For
	4	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Accounts and Reports	Mgmt	For	For	For
	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
		<b></b>				Mgmt
	Annuai Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	Annual	Country of Trade Cayman Islands				
	Meeting Type	Country of Trade	03/20/2011	1	v Ol <del>e</del> u	
	2382	CINS G8586D109	05/26/2017		Voted	Siaius
Group Co Ltd	Ticker	Security ID:	Meeting D	late	Meeting	Statue
Sunny Optical Technology						
	0	Elect David Norman Prince	ivigitit	FUI	FOI	FUI
	7 8	HK Leasing Agreement Elect David Norman Prince	Mgmt Mgmt	For For	For For	For For
	7	Agreement	Mariant	Fa	Го	Га::
		A				

Maintenance Sub-contracting

For

Mgmt

For

For

1.7	Elect Jeffrey N. Maggioncalda	Mgmt	For	For	For
1.8	Elect Mary J. Miller	Mgmt	For	For	For
1.9	Elect Kate D. Mitchell	Mgmt	For	For	For
1.10	Elect John F. Robinson	Mgmt	For	For	For
1.11	Elect Garen K. Staglin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
4	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	Executive Compensation	-			

Sweco AB

Ticker SWECA Meeting Type Annual	Security ID: Meeting Date CINS W9421X112 04/27/2017 Country of Trade Sweden		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	For	For
16	Board Size; Number of Auditors	Mgmt	For	For	For
17	Directors' and Auditors' Fees	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Nomination Committee	Mgmt	For	For	For
21	Remuneration Guidelines	Mgmt	For	For	For
22	Share Bonus Scheme 2017	Mgmt	For	For	For
23	Issue of Series C Shares Pursuant to Share Bonus Scheme 2017	Mgmt	For	For	For
24	Authority to Repurchase Series C Shares Pursuant to Share Bonus Scheme 2017	Mgmt	For	For	For
25	Authority to Repurchase Shares Pursuant to Share Bonus Scheme 2017	Mgmt	For	For	For
26	Authority to Transfer Series B Treasury Shares Pursuant to Share Bonus Scheme 2017	Mgmt	For	For	For
27	Authority to Transfer Treasury Shares to Secure Payment of Social Security Contributions	Mgmt	For	For	For
28	Authority to Issue Treasury Shares Pursuant to Share Bonus Scheme 2016	Mgmt	For	For	For
29	Share Saving Scheme 2017	Mgmt	For	For	For

	30	Authority to Popurahago Sharos	Mamt	For	For	For
	30	Authority to Repurchase Shares Pursuant to Share Saving Scheme 2017	Mgmt	For	i Ui	i Ui
	31	Authority to Issue Treasury Shares Pursuant to Share	Mgmt	For	For	For
	32	Saving Scheme 2017 Authority to Issue Treasury Shares Pursuant to Share	Mgmt	For	For	For
		Saving Scheme 2014				
	33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Symrise AG						
	Ticker SY1	Security ID: CINS D827A1108	Meeting D 05/17/2017		<b>Meeting</b> Voted	Status
	Meeting Type	Country of Trade				
	Annual Issue No.	Germany Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	5	Allocation of Profits/Dividends	Mgmt	For	For	For
	6	Ratification of Management Board Acts	Mgmt	For	For	For
	7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
	8	Appointment of Auditor	Mgmt	For	For	For
	9	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
Syntel, Inc.						
-•	<b>Ticker</b> SYNT	Security ID: CUSIP 87162H103	Meeting D 06/07/2017		<b>Meeting</b> Voted	Status
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Paritosh K. Choksi	Mgmt	For	For	For
	1.2	Elect Bharat Desai	Mgmt	For	For	For
	1.3	Elect Thomas Doeke	Mgmt	For	For	For
	1.4	Elect Rajesh Mashruwala	Mgmt	For	For	For
	1.5	Elect Prashant Ranade	Mgmt	For	For	For
	1.6	Elect Vinod Sahney	Mgmt	For	For	For
	1.7	Elect Rex E. Schlaybaugh, Jr.	Mgmt	For	For	For
	1.8	Elect Neerja Sethi	Mgmt	For	For	For
	2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	4	Ratification of Auditor	Mgmt	For	For	For
Sysmex Corp.						
	Ticker 6869	Security ID: CINS J7864H102	Meeting D 06/23/2017		<b>Meeting</b> Voted	Status
	Mooting Type	Country of Trado				

Meeting Type Country of Trade Annual Japan

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
	Elect Hisashi letsugu	-	For	For	For
	<u> </u>	-			For
		-			For
		-			
		-			For
7	Elect Kazuya Obe	Mgmt	For	For	For
8	Elect Mitsuru Watanabe	Mgmt	For	For	For
9	Elect Junzoh Yamamoto	-	For	For	For
					For
11		-	For	For	For
<b>T</b> '-1	On availty ID	Maratina n	-1-	B# 12 1	04-4
TLRD	CUSIP 87403A107			Voted	Status
	<u> </u>				
Annual Issue No.		Proponent	Mgmt Rec	Vote Cast	For/Agnst
4.4	•		•		Mgmt
		-			For
1.2	Elect David H. Edwab	Mgmt	For	For	For
1.3	Elect Douglas S. Ewert	Mgmt	For	For	For
		-			For
	<del>-</del>	-			For
		-			
		-			For
1.7		Mgmt	For	For	For
1.8	Elect William B. Sechrest	Mgmt	For	For	For
1.9	Elect Sheldon I. Stein	Mamt	For	For	For
		-			Against
2	Term Incentive Plan	wigitit	1 01	Agamst	Against
3	Advisory Vote on Executive	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	Executive Compensation Ratification of Auditor	Mgmt	For	For	For
5	Natification of Additor	.v.g			
5	Natification of Auditor	g			
5 Ticker	Security ID:	Meeting D		Meeting :	Status
Ticker 9938	Security ID: CINS Y8431R105		ate	Meeting 9	Status
Ticker 9938 Meeting Type	Security ID: CINS Y8431R105 Country of Trade	Meeting D	ate	_	Status
Ticker 9938	Security ID: CINS Y8431R105	Meeting D	ate	_	For/Agnst
Ticker 9938 Meeting Type Annual Issue No.	Security ID: CINS Y8431R105 Country of Trade Taiwan Description	Meeting D 06/15/2017 Proponent	ate 7 Mgmt Rec	Voted  Vote Cast	For/Agnst Mgmt
Ticker 9938 Meeting Type Annual Issue No.	Security ID: CINS Y8431R105 Country of Trade Taiwan Description Non-Voting Meeting Note	Meeting D 06/15/2017 Proponent N/A	ate 7 Mgmt Rec N/A	Voted  Vote Cast  N/A	For/Agnst Mgmt N/A
Ticker 9938 Meeting Type Annual Issue No. 1	Security ID: CINS Y8431R105 Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Meeting Note	Meeting D 06/15/2017 Proponent N/A N/A	ate  Mgmt Rec  N/A N/A	Voted  Vote Cast  N/A  N/A	For/Agnst Mgmt N/A N/A
Ticker 9938 Meeting Type Annual Issue No.	Security ID: CINS Y8431R105 Country of Trade Taiwan Description Non-Voting Meeting Note	Meeting D 06/15/2017 Proponent N/A	ate 7 Mgmt Rec N/A	Voted  Vote Cast  N/A	For/Agnst Mgmt N/A
Ticker 9938 Meeting Type Annual Issue No. 1	Security ID: CINS Y8431R105 Country of Trade Taiwan Description Non-Voting Meeting Note Non-Voting Meeting Note	Meeting D 06/15/2017 Proponent N/A N/A Mgmt	ate  Mgmt Rec  N/A N/A	Voted  Vote Cast  N/A  N/A	For/Agnst Mgmt N/A N/A
Ticker 9938 Meeting Type Annual Issue No.  1 2 3 4	Security ID: CINS Y8431R105 Country of Trade Taiwan Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits	Meeting D 06/15/2017 Proponent N/A N/A Mgmt Mgmt	ate 7 Mgmt Rec N/A N/A For For	Voted  Vote Cast  N/A  N/A  For  For	For/Agnst Mgmt N/A N/A For For
Ticker 9938 Meeting Type Annual Issue No.  1 2 3 4 5	Security ID: CINS Y8431R105 Country of Trade Taiwan Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits Amendments to Articles	Meeting D 06/15/2017 Proponent N/A N/A Mgmt Mgmt Mgmt	ate 7 Mgmt Rec N/A N/A For For For	Voted  Vote Cast  N/A  N/A  For  For  For	For/Agnst Mgmt N/A N/A For For
Ticker 9938 Meeting Type Annual Issue No.  1 2 3 4	Security ID: CINS Y8431R105 Country of Trade Taiwan Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits Amendments to Articles Amendments to Procedural Rules: Acquisition and Disposal	Meeting D 06/15/2017 Proponent N/A N/A Mgmt Mgmt	ate 7 Mgmt Rec N/A N/A For For	Voted  Vote Cast  N/A  N/A  For  For	For/Agnst Mgmt N/A N/A For For
Ticker 9938 Meeting Type Annual Issue No.  1 2 3 4 5	Security ID: CINS Y8431R105 Country of Trade Taiwan Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits Amendments to Articles Amendments to Procedural Rules: Acquisition and Disposal of Assets Amendments to Procedural	Meeting D 06/15/2017 Proponent N/A N/A Mgmt Mgmt Mgmt	ate 7 Mgmt Rec N/A N/A For For For	Voted  Vote Cast  N/A  N/A  For  For  For	For/Agnst Mgmt N/A N/A For For
Ticker 9938 Meeting Type Annual Issue No.  1 2 3 4 5 6	Security ID: CINS Y8431R105 Country of Trade Taiwan Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits Amendments to Articles Amendments to Procedural Rules: Acquisition and Disposal of Assets Amendments to Procedural Rules: Derivatives Trading Amendments to Procedural	Meeting D 06/15/2017  Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ate 7 Mgmt Rec N/A N/A For For For For	Voted  Vote Cast  N/A  N/A  For  For  For  For	For/Agnst Mgmt N/A N/A For For For
Ticker 9938 Meeting Type Annual Issue No.  1 2 3 4 5 6	Security ID: CINS Y8431R105 Country of Trade Taiwan Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits Amendments to Articles Amendments to Procedural Rules: Acquisition and Disposal of Assets Amendments to Procedural Rules: Derivatives Trading	Meeting D 06/15/2017  Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ate  / Mgmt Rec  N/A N/A For For For For For	Voted  Vote Cast  N/A  N/A  For  For  For  For	For/Agnst Mgmt N/A N/A For For For For
	9 10 11  Ticker TLRD Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Allocation of Profits/Dividends Blect Hisashi letsugu Elect Yukio Nakajima Elect Kaoru Asano Elect Kenji Tachibana Elect Kazuya Obe Elect Kazuya Obe Elect Mitsuru Watanabe Elect Junzoh Yamamoto Elect Susumu Nishiura Elect Masayo Takahashi   Ticker Security ID: CUSIP 87403A107 Meeting Type Annual Issue No.  Elect Dinesh S. Lathi Elect David H. Edwab Elect Douglas S. Ewert Elect Dresch S. Brutoco Elect Trene Chang Britt Elect Trene Chillion Elect Treo Killion Elect Grace Nichols Elect William B. Sechrest Elect Sheldon I. Stein Amendment to the 2016 Long-Term Incentive Plan Advisory Vote on Executive Compensation	2 Allocation of Profits/Dividends Mgmt 3 Elect Hisashi letsugu Mgmt 4 Elect Yukio Nakajima Mgmt 5 Elect Kaoru Asano Mgmt 6 Elect Kenji Tachibana Mgmt 7 Elect Kazuya Obe Mgmt 8 Elect Mitsuru Watanabe Mgmt 9 Elect Junzoh Yamamoto Mgmt 10 Elect Susumu Nishiura Mgmt 11 Elect Masayo Takahashi Mgmt 11 Elect Masayo Takahashi Mgmt 11 Elect Dinesh S. Lathi Mgmt 12 Elect Dinesh S. Lathi Mgmt 13 Elect Douglas S. Ewert Mgmt 14 Elect Irene Chang Britt Mgmt 15 Elect Rinaldo S. Brutoco Mgmt 16 Elect Theo Killion Mgmt 17 Elect Grace Nichols Mgmt 18 Elect William B. Sechrest Mgmt 19 Elect Sheldon I. Stein Mgmt 2 Amendment to the 2016 Long-Term Incentive Plan 3 Advisory Vote on Executive Mgmt	2 Allocation of Profits/Dividends 3 Elect Hisashi letsugu Mgmt For 4 Elect Yukio Nakajima Mgmt For 5 Elect Kaoru Asano Mgmt For 6 Elect Kenji Tachibana Mgmt For 7 Elect Kazuya Obe Mgmt For 8 Elect Mitsuru Watanabe Mgmt For 9 Elect Junzoh Yamamoto Mgmt For 10 Elect Susumu Nishiura Mgmt For 11 Elect Masayo Takahashi Mgmt For 11 Elect Masayo Takahashi Mgmt For 12 CUSIP 87403A107 06/15/2017  Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec 1.1 Elect Dinesh S. Lathi Mgmt For 1.2 Elect David H. Edwab Mgmt For 1.3 Elect Douglas S. Ewert Mgmt For 1.4 Elect Irene Chang Britt Mgmt For 1.5 Elect Rinaldo S. Brutoco Mgmt For 1.6 Elect Theo Killion Mgmt For 1.7 Elect Grace Nichols Mgmt For 1.8 Elect William B. Sechrest Mgmt For 1.9 Elect Sheldon I. Stein Mgmt For Term Incentive Plan 3 Advisory Vote on Executive Mgmt For Compensation	2 Allocation of Profits/Dividends Mgmt For For 3 Elect Hisashi letsugu Mgmt For For 4 Elect Yukio Nakajima Mgmt For For 5 Elect Kaoru Asano Mgmt For For 6 Elect Kenji Tachibana Mgmt For For 7 Elect Kazuya Obe Mgmt For For 8 Elect Mitsuru Watanabe Mgmt For For 8 Elect Mitsuru Watanabe Mgmt For For 9 Elect Junzoh Yamamoto Mgmt For For 10 Elect Susumu Nishiura Mgmt For For 11 Elect Masayo Takahashi Mgmt For For 11 Elect Masayo Takahashi Mgmt For For 11 Elect Masayo Takahashi Mgmt For For 11 Elect Dinesh S. Lathi Mgmt For For 12 Elect David H. Edwab Mgmt For For 13 Elect Douglas S. Ewert Mgmt For For 14 Elect Dinesh S. Lathi Mgmt For For 15 Elect Rinaldo S. Brutoco Mgmt For For 16 Elect Theo Killion Mgmt For For 16 Elect Theo Killion Mgmt For For 17 Elect Grace Nichols Mgmt For For 18 Elect Sheldon I. Stein Mgmt For For 19 Elect Sheldon I. Stein Mgmt For For 19 Elect Sheldon I. Stein Mgmt For For Against Term Incentive Plan 3 Advisory Vote on Executive Mgmt For For Against Compensation

Description

Issue No.

For/Agnst Mgmt N/A

Mgmt Rec

Proponent

Vote Cast

	12	Elect LUO Rui-Lin	Mgmt	For	For	For
	13	Elect WANG Zhong-Zheng	Mgmt	For	For	For
	14	Elect CHEN Jia-Yu	Mgmt	For	For	For
	15	Elect Non-Nominated Director	Mgmt	For	Abstain	Against
	16	Elect Non-Nominated Director	Mgmt	For	Abstain	Against
	17	Elect Non-Nominated Director	Mgmt	For	Abstain	Against
	18	Elect Non-Nominated Director	Mgmt	For	Abstain	Against
	19	Elect Non-Nominated Director	Mgmt	For	Abstain	Against
	20	Elect Non-Nominated Director	Mgmt	For	Abstain	Against
			-			
	21	Elect Non-Nominated Director	Mgmt	For	Abstain	Against
	22	Elect Non-Nominated Director	Mgmt	For	Abstain	Against
	23	Elect Non-Nominated Director	Mgmt	For	Abstain	Against
	24	Non-compete Restrictions for Directors	Mgmt	For	For	For
Takeaway.Com						
. anoamayroom	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	TKWY	CINS N84437107	05/18/201		Voted	
	Meeting Type	Country of Trade				
	Annual	Netherlands				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	4	Accounts and Reports	Mgmt	For	For	For
	5	Ratification of Management Board Acts	Mgmt	For	For	For
	6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
	7	Elect Sake Bosch to the Supervisory Board	Mgmt	For	For	For
	8	Appointment of Auditor	Mgmt	For	For	For
	9	Authority to Repurchase Shares	-	For	For	For
	9	Authority to Reputchase Shares	Mgmt	FUI	FUI	FUI
	10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
	11	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Takeuchi MFG						
	Ticker	Security ID:	Meeting D		Meeting	Status
	6432	CINS J8135G105	05/25/201	7	Voted	
	Meeting Type	Country of Trade				
	Annual	Japan				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Elect Akio Takeuchi	Mgmt	For	For	For
	4		-	For	For	For
		Elect Toshiya Takeuchi	Mgmt			
	5	Elect Nobuhiko Yoda	Mgmt	For	For	For
	6	Elect Takeshi Miyairi	Mgmt	For	For	For

Amendments to Procedural

Amendments to Procedural

**Rules: Board Meetings** 

Supervisors

Rules: Election of Directors and

Mgmt

Mgmt

For

For

For

For

For

For

10

Takkt AG						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	TTK	CINS D82824109	05/10/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	Germany				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	5	Allocation of Profits/Dividends	Mgmt	For	For	For
	6	Ratification of Management Board Acts	Mgmt	For	For	For
	7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
	8	Appointment of Auditor	Mgmt	For	For	For
	9	Elect Florian Funck	Mgmt	For	For	For
	10	Elect Stephan Gemkow	Mgmt	For	For	For
	11	Elect Johannes Haupt	Mgmt	For	For	For
	12	Elect Thomas Kniehl	Mgmt	For	For	For
	13	Elect Dorothee Ritz	Mgmt	For	For	For
	14	Elect Christian Wendler	Mgmt	For	For	For
Talend SA						
Talellu SA	Ticker	Security ID:	Meeting D		Meeting Status	
	TLND	(1181087799907)	06/06/2017			
	Meeting Type Annual	CUSIP 874224207  Country of Trade  United States		,	Voted	
	Meeting Type		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	<b>Meeting Type</b> Annual	Country of Trade United States	<b>Proponent</b> Mgmt			_
	Meeting Type Annual Issue No.  1	Country of Trade United States Description  Accounts and Reports; Approval of Non-Tax Deductible Expenses  Allocation of Losses	Mgmt Mgmt	Mgmt Rec For	Vote Cast For	Mgmt For
	Meeting Type Annual Issue No.  1 2 3	Country of Trade United States Description  Accounts and Reports; Approval of Non-Tax Deductible Expenses  Allocation of Losses Allocation of Reserves	Mgmt Mgmt Mgmt	Mgmt Rec For For For	Vote Cast For For	Mgmt For For
	Meeting Type Annual Issue No.  1  2  3  4	Country of Trade United States Description  Accounts and Reports; Approval of Non-Tax Deductible Expenses  Allocation of Losses Allocation of Reserves Consolidated Accounts and Reports	Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Vote Cast For For For	For For For For
	Meeting Type Annual Issue No.  1  2  3  4	Country of Trade United States Description  Accounts and Reports; Approval of Non-Tax Deductible Expenses  Allocation of Losses Allocation of Reserves Consolidated Accounts and Reports Related Party Transactions	Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Vote Cast For For For For	For For For
	Meeting Type Annual Issue No.  1  2 3 4  5 6	Country of Trade United States Description  Accounts and Reports; Approval of Non-Tax Deductible Expenses  Allocation of Losses Allocation of Reserves Consolidated Accounts and Reports Related Party Transactions Elect S. Steven Singh	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Vote Cast For For For For For	For For For For
	Meeting Type Annual Issue No.  1  2 3 4  5 6 7	Country of Trade United States Description  Accounts and Reports; Approval of Non-Tax Deductible Expenses  Allocation of Losses Allocation of Reserves Consolidated Accounts and Reports Related Party Transactions Elect S. Steven Singh Elect Nanci E. Caldwell	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For	Vote Cast For For For For For For For For	For For For For For For
	Meeting Type Annual Issue No.  1  2 3 4  5 6 7 8	Country of Trade United States Description  Accounts and Reports; Approval of Non-Tax Deductible Expenses  Allocation of Losses Allocation of Reserves Consolidated Accounts and Reports Related Party Transactions Elect S. Steven Singh Elect Nanci E. Caldwell Approval of Stock Option Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For	For	For For For For For For For
	Meeting Type Annual Issue No.  1  2 3 4  5 6 7 8 9	Country of Trade United States Description  Accounts and Reports; Approval of Non-Tax Deductible Expenses  Allocation of Losses Allocation of Reserves Consolidated Accounts and Reports Related Party Transactions Elect S. Steven Singh Elect Nanci E. Caldwell Approval of Stock Option Plan Directors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For	For	For For For For For For For For
	Meeting Type Annual Issue No.  1  2 3 4  5 6 7 8	Country of Trade United States Description  Accounts and Reports; Approval of Non-Tax Deductible Expenses  Allocation of Losses Allocation of Reserves Consolidated Accounts and Reports Related Party Transactions Elect S. Steven Singh Elect Nanci E. Caldwell Approval of Stock Option Plan Directors' Fees Amendments to Articles Regarding Corporate	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For	For	For For For For For For For
	Meeting Type Annual Issue No.  1  2 3 4  5 6 7 8 9	Country of Trade United States Description  Accounts and Reports; Approval of Non-Tax Deductible Expenses  Allocation of Losses Allocation of Reserves Consolidated Accounts and Reports Related Party Transactions Elect S. Steven Singh Elect Nanci E. Caldwell Approval of Stock Option Plan Directors' Fees Amendments to Articles	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For	For	For
	Meeting Type Annual Issue No.  1  2 3 4  5 6 7 8 9 10	Country of Trade United States Description  Accounts and Reports; Approval of Non-Tax Deductible Expenses  Allocation of Losses Allocation of Reserves Consolidated Accounts and Reports Related Party Transactions Elect S. Steven Singh Elect Nanci E. Caldwell Approval of Stock Option Plan Directors' Fees Amendments to Articles Regarding Corporate Headquarters	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For	For	For

Authority to Issue Restricted

Global Ceiling on Capital

Increases Under Equity Compensation Plans

Authority to Grant Warrants (Non-

Employee Stock Purchase Plan

Shares

Executives)

Mgmt

Mgmt

Mgmt

Mgmt

For

For

For

For

Against

Against

Against

For

Against

Against

Against

For

13

14

15

		Banks)				
	18	Overseas Employee Stock	Mgmt	For	For	For
	10	Purchase Plan (Employees)	wigini	1 01	1 01	1 01
	40		Mariant	Г	Г	Г
	19	Global Ceilings on Capital	Mgmt	For	For	For
		Increases (Employee Stock				
		Purchase Plans)				
algo SA						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	TLGO	CINS E9010P108	05/09/2017		Voted	
	Meeting Type	Country of Trade				
	Ordinary	Spain				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	13346 140.	Besonption	Торонен	mgmi rec	vote oust	Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Accounts	Mgmt	For	For	For
			_			
	3	Reports	Mgmt	For	For	For
	4	Ratification of Board Acts	Mgmt	For	For	For
	5	Allocation of Profits/Dividends	Mgmt	For	For	For
	6	Scrip Dividend	Mgmt	For	For	For
	7	Authority to Cancel Treasury	Mgmt	For	For	For
	•	-	Main	. 01	. 01	. 51
		Shares and Reduce Share				
		Capital				
	8	Authorisation of Legal	Mgmt	For	For	For
		Formalities				
	9	Remuneration Report	Mgmt	For	For	For
	10	Directors' Fees	-	For	For	For
	10	Directors rees	Mgmt	FOI	FOI	FOI
alkTalk Telecom Group plc						
alkTalk Telecom Group plc	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
alkTalk Telecom Group plc			Meeting D 07/20/2016		Meeting :	Status
alkTalk Telecom Group plc	TALK	CINS G8668X106	Meeting D 07/20/2016		_	Status
alkTalk Telecom Group plc	TALK Meeting Type	CINS G8668X106 Country of Trade			_	Status
alkTalk Telecom Group plc	TALK <b>Meeting Type</b> Annual	CINS G8668X106 Country of Trade United Kingdom	07/20/2016	5	Voted	
alkTalk Telecom Group plc	TALK Meeting Type	CINS G8668X106 Country of Trade			_	For/Agns
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.	CINS G8668X106 Country of Trade United Kingdom Description	07/20/2016  Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
alkTalk Telecom Group plc	TALK <b>Meeting Type</b> Annual	CINS G8668X106 Country of Trade United Kingdom Description Accounts and Reports	07/20/2016  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agns
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.	CINS G8668X106 Country of Trade United Kingdom Description	07/20/2016  Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.	CINS G8668X106 Country of Trade United Kingdom Description Accounts and Reports	07/20/2016  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agns Mgmt For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1	CINS G8668X106 Country of Trade United Kingdom Description Accounts and Reports	O7/20/2016  Proponent  Mgmt  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agns Mgmt For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1 2	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends	Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For	Voted  Vote Cast  For  For	For/Agns Mgmt For For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1 2 3 4	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Elect Charles W. Dunstone	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted  Vote Cast  For For For	For/Agns: Mgmt For For For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1 2 3 4 5	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Elect Charles W. Dunstone Elect Dido Harding	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted  Vote Cast  For For For For For	For/Agns Mgmt For For For For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1 2 3 4 5 6	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Elect Charles W. Dunstone Elect Dido Harding Elect Iain Torrens	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For	Voted  Vote Cast  For For For	For/Agns Mgmt For For For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1 2 3 4 5	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Elect Charles W. Dunstone Elect Dido Harding	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted  Vote Cast  For For For For For	For/Agns Mgmt For For For For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Elect Charles W. Dunstone Elect Dido Harding Elect lain Torrens Elect Tristia Harrison	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For	Voted  Vote Cast  For For For For For For	For/Agns Mgmt For For For For For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Elect Charles W. Dunstone Elect Dido Harding Elect Iain Torrens Elect Tristia Harrison Elect Charles Bligh	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agns Mgmt For For For For For For For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Elect Charles W. Dunstone Elect Dido Harding Elect Iain Torrens Elect Tristia Harrison Elect Charles Bligh Elect Ian West	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agns Mgmt For For For For For For For For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Elect Charles W. Dunstone Elect Dido Harding Elect Iain Torrens Elect Tristia Harrison Elect Charles Bligh Elect Ian West Elect John Gildersleeve	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agns Mgmt For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Elect Charles W. Dunstone Elect Dido Harding Elect Iain Torrens Elect Tristia Harrison Elect Charles Bligh Elect Ian West	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agns Mgmt For For For For For For For For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Elect Charles W. Dunstone Elect Dido Harding Elect Iain Torrens Elect Tristia Harrison Elect Charles Bligh Elect Ian West Elect John Gildersleeve	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agns Mgmt For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Elect Charles W. Dunstone Elect Dido Harding Elect Iain Torrens Elect Tristia Harrison Elect Charles Bligh Elect Ian West Elect John Gildersleeve Elect Charles J. Allwood Elect Brent Hoberman	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agns Mgmt For For For For For For For For For For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Elect Charles W. Dunstone Elect Dido Harding Elect lain Torrens Elect Tristia Harrison Elect Charles Bligh Elect Ian West Elect John Gildersleeve Elect Charles J. Allwood Elect Brent Hoberman Elect Howard Stringer	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agns: Mgmt For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Elect Charles W. Dunstone Elect Dido Harding Elect Iain Torrens Elect Tristia Harrison Elect Charles Bligh Elect Ian West Elect John Gildersleeve Elect Charles J. Allwood Elect Brent Hoberman Elect Howard Stringer Elect James Powell	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agns: Mgmt For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Elect Charles W. Dunstone Elect Dido Harding Elect Iain Torrens Elect Tristia Harrison Elect Charles Bligh Elect Ian West Elect John Gildersleeve Elect Charles J. Allwood Elect Brent Hoberman Elect Howard Stringer Elect James Powell Elect Roger W. Taylor	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Agns: Mgmt For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Elect Charles W. Dunstone Elect Dido Harding Elect Iain Torrens Elect Tristia Harrison Elect Charles Bligh Elect Ian West Elect John Gildersleeve Elect Charles J. Allwood Elect Brent Hoberman Elect Howard Stringer Elect James Powell Elect Roger W. Taylor Appointment of Auditor	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnsi Mgmt For For For For For For For For For For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Elect Charles W. Dunstone Elect Dido Harding Elect Iain Torrens Elect Tristia Harrison Elect Charles Bligh Elect Ian West Elect John Gildersleeve Elect Charles J. Allwood Elect Brent Hoberman Elect Howard Stringer Elect James Powell Elect Roger W. Taylor	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Agns: Mgmt For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Elect Charles W. Dunstone Elect Dido Harding Elect Iain Torrens Elect Tristia Harrison Elect Charles Bligh Elect Ian West Elect John Gildersleeve Elect Charles J. Allwood Elect Brent Hoberman Elect Howard Stringer Elect James Powell Elect Roger W. Taylor Appointment of Auditor Authority to Set Auditor's Fees	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Agns: Mgmt For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Elect Charles W. Dunstone Elect Dido Harding Elect Iain Torrens Elect Tristia Harrison Elect Charles Bligh Elect Ian West Elect John Gildersleeve Elect Charles J. Allwood Elect Brent Hoberman Elect Howard Stringer Elect James Powell Elect Roger W. Taylor Appointment of Auditor Authority to Set Auditor's Fees Authority to Set General Meeting	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnsi Mgmt For For For For For For For For For For
TalkTalk Telecom Group pic	TALK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Elect Charles W. Dunstone Elect Dido Harding Elect Iain Torrens Elect Tristia Harrison Elect Charles Bligh Elect Ian West Elect John Gildersleeve Elect Charles J. Allwood Elect Brent Hoberman Elect Howard Stringer Elect James Powell Elect Roger W. Taylor Appointment of Auditor Authority to Set Auditor's Fees	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Agns: Mgmt For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Elect Charles W. Dunstone Elect Dido Harding Elect lain Torrens Elect Tristia Harrison Elect Charles Bligh Elect Ian West Elect John Gildersleeve Elect Charles J. Allwood Elect Brent Hoberman Elect Howard Stringer Elect James Powell Elect Roger W. Taylor Appointment of Auditor Authority to Set Auditor's Fees Authority to Set General Meeting Notice Period at 14 Days	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Agns: Mgmt For
alkTalk Telecom Group plc	TALK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	CINS G8668X106 Country of Trade United Kingdom Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends Elect Charles W. Dunstone Elect Dido Harding Elect Iain Torrens Elect Tristia Harrison Elect Charles Bligh Elect Ian West Elect John Gildersleeve Elect Charles J. Allwood Elect Brent Hoberman Elect Howard Stringer Elect James Powell Elect Roger W. Taylor Appointment of Auditor Authority to Set Auditor's Fees Authority to Set General Meeting	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Agns: Mgmt For

Overseas Employee Stock Purchase Plan (Custodian

Banks)

17

Mgmt

For

For

	20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	21	Authority to Repurchase Shares	Mgmt	For	For	For
	22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
almer Bancorp Inc						_
	Ticker TLMR Meeting Type	Security ID: CUSIP 87482X101 Country of Trade	Meeting Date 07/14/2016		<b>Meeting Status</b> Voted	
	Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Merger/Acquisition	Mgmt	For	For	For
	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
	3	Right to Adjourn Meeting	Mgmt	For	For	For
alwalkars Better Value Fitness						
td.	Ticker 533200 Meeting Type Court	Security ID: CINS Y8461J106 Country of Trade India	Meeting D 04/27/2017		Meeting Status Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1 2	Non-Voting Meeting Note To Approve The Proposed Arrangement Embodied In The Scheme Of Arrangement Between Talwalkars Better Value Fitness Limited And Talwalkars Lifestyles Limited And Their Respective Shareholders	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
alwalkars Better Value Fitness td.	Ticker 533200 Meeting Type	Security ID: CINS Y8461J106 Country of Trade	<b>Meeting D</b> 09/08/2016		Meeting S	Status
	Annual Issue No.	India Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Adoption Of The Audited Financial Statement For The Financial Year Ended 31St March, 2016, The Reports Of The Board Of Directors And Auditors Thereon	Mgmt	For	For	Mgmt For
	2	Declaration Of Dividend On Equity Shares For The Year Ended 31St March, 2016	Mgmt	For	For	For
	3	Re-appointment of Mr. Girish Talwalkar, who retires by rotation and being eligible offers himself for re-appointment	Mgmt	For	For	For

	4	Re-appointment of Mr. Anant Gawande, who retires by rotation and being eligible offers himself for re-appointment	Mgmt	For	For	For
	5	Appointment of M. K. Dandeker & Company, Chartered Accountants, Mumbai as auditors	Mgmt	For	For	For
	6	Approval For The Offer Or Invitation To Subscribe To Non- Convertible Debentures On Private Placement Basis	Mgmt	For	For	For
aubman Centers Inc.						
	Ticker TCO Meeting Type	Security ID: CUSIP 876664103 Country of Trade	<b>Meeting Date</b> 06/01/2017		<b>Meeting Status</b> Take No Action	
	Proxy Contest Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Robert S. Taubman	Mgmt	For	TNA	N/A
	1.2	Elect Cia Buckley Marakovits	Mgmt	For	TNA	N/A
	1.3	Elect Myron E. Ullman, III	Mgmt	For	TNA	N/A
	2	Ratification of Auditor	Mgmt	For	TNA	N/A
	3	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	TNA	N/A
Faubman Centers Inc.						
	Ticker TCO Meeting Type	Security ID: CUSIP 876664103 Country of Trade	<b>Meeting D</b> 06/01/2017		Meeting Status Voted	
	Proxy Contest Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1.1	Elect Charles Elson	Mgmt	N/A	For	N/A
	1.2	Elect Jonathan Litt	Mgmt	N/A	For	N/A
	1.3	Elect Management Nominee Cia Buckley Marakovits	Mgmt	N/A	For	N/A
	2	Ratification of Auditor	Mgmt	N/A	For	N/A
	3	Advisory Vote on Executive Compensation	Mgmt	N/A	For	N/A
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	1 Year	N/A
D Power Systems Limited						
	<b>Ticker</b> TDPOWERSY S	Security ID: CINS Y854AG106	Meeting D 09/22/2016		Meeting S Voted	Status
	Meeting Type	Country of Trade				
	Annual Issue No.	India Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Accounts and Departs	Mamt	Eor	For	Mgmt For
	1	Accounts and Reports	Mgmt	For		For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Elect K.G. Prabhakar	Mgmt	For	For	For
	1	Annainteant of A!:	N / a	Га:-	Го:-	Гс
	4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

	5	Appointment of Branch Auditor	Mgmt	For	For	For
	6	and Authority to Set Fees Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
Геат Health Holdings, Inc.	Ticker	Security ID: CUSIP 87817A107	Meeting D		Meeting	Status
	TMH Meeting Type Special	Country of Trade United States	01/11/201	I	Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Merger/Acquisition	Mgmt	For	For	For
	2	Advisory Vote on Golden	Mgmt	For	For	For
	3	Parachutes Right to Adjourn Meeting	Mgmt	For	For	For
	•	gg	9	. 0.		. 0.
Technopro Holdings Inc						
	Ticker 6028	Security ID: CINS J82251109	Meeting D 09/29/2010		<b>Meeting</b> : Voted	Status
	Meeting Type	Country of Trade				
	Annual Issue No.	Japan Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Amendments to Articles	Mgmt	For	For	For
	4	Elect Yasuji Nishio	Mgmt	For	For	For
	5	Elect Hiroshi Satoh	Mgmt	For	For	For
	6	Elect Gaku Shimaoka	Mgmt	For	For	For
	7	Elect Kohichiroh Asai	Mgmt	For	For	For
	8	Elect Takeshi Yagi	Mgmt	For	For	For
	9	Elect Tsunehiro Watabe	Mgmt	For	For	For
	10	Elect Kazuhiko Yamada	Mgmt	For	For	For
	11	Elect Harumi Sakamoto	Mgmt	For	For	For
To d Balancials						
Ted Baker plc	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	TED	CINS G8725V101	06/13/201	7	Voted	
	Meeting Type	Country of Trade				
	Annual	United Kingdom				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Accounts and Reports	Mgmt	For	For	For
	2	Remuneration Report (Advisory)	Mgmt	For	For	For
	3	Remuneration Policy (Binding)	Mgmt	For	For	For
	4	Allocation of Profits/Dividends	Mgmt	For	For	For
	5	Elect Raymond S. Kelvin	Mgmt	For	For	For
	6	Elect Lindsay D. Page	Mgmt	For	For	For
	7	Elect David A. Bernstein	Mgmt	For	For	For
	8	Elect Ronald Stewart	Mgmt	For	For	For
	9	Elect Anne Sheinfield	Mgmt	For	For	For
	10	Elect Andrew Jennings	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

Teladoc, Inc.							
	Ticker	Security ID:	Meeting D	ate	Meeting Status		
	TDOC	CUSIP 87918A105	05/25/2017	7	Voted		
	Meeting Type	Country of Trade					
	Annual	United States					
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
	1	Increase of Authorized Common Stock	Mgmt	For	For	For	
	2	Repeal of Classified Board	Mgmt	For	For	For	
	3	Elimination of Supermajority Requirement for Removal of Directors	Mgmt	For	For	For	
	4	Elimination of Supermajority Requirement for Amendment of Certain Provision of the	Mgmt	For	For	For	
	5	Certificate of Incorporation Elimination of Supermajority Requirement for Amendment of the Company's Bylaws	Mgmt	For	For	For	
	6.1	Elect Helen Darling	Mgmt	For	For	For	
	6.2	Elect William H. Frist	Mgmt	For	For	For	
	6.3	Elect Michael Goldstein	Mgmt	For	For	For	
	6.4	Elect Jason Gorevic	Mgmt	For	For	For	
	6.5	Elect Thomas Mawhinney	Mgmt	For	For	For	
	6.6	Elect Thomas G. McKinley	Mgmt	For	For	For	
	6.7	Elect Arneek Multani	Mgmt	For	For	For	
	6.8	Elect Kenneth H. Paulus	Mgmt	For	For	For	
	6.9	Elect David L. Shedlarz	Mgmt	For	For	For	
	6.10	Elect David B. Snow, Jr.	Mgmt	For	For	For	
	6.11		-				
		Elect Thomas Mawhinney	Mgmt	For	For	For	
	6.12	Elect Thomas G. McKinley	Mgmt	For	For	For	
	6.13	Elect Arneek Multani	Mgmt	For	For	For	
	7	Amendment to the 2015 Incentive Award Plan	Mgmt	For	Against	Against	
	8	Ratification of Auditor	Mgmt	For	For	For	
ele Columbus AG						_	
	<b>Ticker</b> TC1 <b>Meeting Type</b> Annual	Security ID: CINS D8295F109 Country of Trade Germany	<b>Meeting D</b> 06/21/2017	7	Meeting S Voted		
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	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	

Authority to Issue Shares w/o

Preemptive Rights (Specified

Notice Period at 14 Days

Authority to Set General Meeting

Capital Investment)

Mgmt

Mgmt

For

For

Against

For

Against

For

15

9	Elect Susan Hennersdorf	Mgmt	For	For	For
10	Elect Frank Krause	Mgmt	For	For	For
		-			For
		-			For
12		Mgmi	FUI	FOI	FUI
40		N.A	<b>-</b>	A 1	A 1 1
13	increase in Authorised Capital	ivigmt	For	Against	Against
Ticker	Security ID:	Meeting D	ate	Meeting	Status
				Voted	
Meeting Type	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
1	Elect George Babich, Jr.	Mamt	For	For	<b>Mgmt</b> For
		-			For
					For
		-			For
		_			
5	Compensation	Mgmt	FOr	FOI	For
6		Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For
		_		_	Status
	CINS F9120F106	06/23/2017	7	Voted	
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3		N/A	N/A	N/A	N/A
					For
	•	-			For
	Reports	-			
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Remuneration of Daniel Julien, Chair	Mgmt	For	For	For
9	Remuneration of Paulo Cesar	Mgmt	For	For	For
10	•	Mamt	For	For	For
	· , , , , , , , , , , , , , , , , , , ,	-			
		-			For
		-			For
		-			For
14	Elect Angela Maria Sierra- Moreno	Mgmt	For	For	For
15	Directors' Fees	Mamt	For	For	For
					For
16	Appointment of Auditor (Deloitte)	ivigmt	FOI	FOI	
	Appointment of Auditor (Deloitte)  Appointment of Auditor (KPMG)	Mgmt	For	For	For
16	Appointment of Auditor (KPMG)  Authority to Repurchase and	-			
16 17	Appointment of Auditor (KPMG)  Authority to Repurchase and Reissue Shares Authority to Cancel Shares and	Mgmt	For	For	For
16 17 18	Appointment of Auditor (KPMG)  Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
	Annual Issue No.  1 2 3 4 5 6 7  Ticker RCF Meeting Type Mix Issue No.  1 2 3 4 5 6 7 8	10 Elect Frank Krause 11 Elect Volker Ruloff 12 Approval of Profit-and-Loss Transfer Agreements 13 Increase in Authorised Capital  Ticker Security ID: TFX CUSIP 879369106 Meeting Type Annual United States Issue No. Description  1 Elect George Babich, Jr. 2 Elect Gretchen R. Haggerty 3 Elect Benson F. Smith 4 Elect Richard A. Packer 5 Advisory Vote on Executive Compensation 6 Frequency of Advisory Vote on Executive Compensation 7 Ratification of Auditor  Ticker Security ID: CINS F9120F106 Meeting Type Country of Trade Mix France Issue No. Description  1 Non-Voting Meeting Note 2 Non-Voting Meeting Note 3 Non-Voting Meeting Note 4 Accounts and Reports 5 Consolidated Accounts and Reports 6 Allocation of Profits/Dividends 7 Related Party Transactions 8 Remuneration of Daniel Julien, Chair 9 Remuneration of Daniel Julien, Chair 9 Remuneration Policy (Chair) 11 Remuneration Policy (CEO) 12 Elect Philippe Dominati 13 Elect Christobel E. Selecky 14 Elect Angela Maria Sierra- Moreno 15 Directors' Fees	10 Elect Frank Krause Mgmt 11 Elect Volker Ruloff Mgmt 12 Approval of Profit-and-Loss Transfer Agreements 13 Increase in Authorised Capital Mgmt 13 Increase in Authorised Capital Mgmt 14 Elect Security ID: Meeting D 15 TFX CUSIP 879369106 O5/05/201 16 Meeting Type Annual United States 18sue No. Description Proponent 1 Elect George Babich, Jr. Mgmt 2 Elect Gretchen R. Haggerty Mgmt 3 Elect Benson F. Smith Mgmt 4 Elect Richard A. Packer Mgmt 5 Advisory Vote on Executive Compensation 6 Frequency of Advisory Vote on Executive Compensation 7 Ratification of Auditor Mgmt 1 Non-Voting Meeting Note N/A 1 Non-Voting Meeting Note N/A 2 Non-Voting Meeting Note N/A 3 Non-Voting Meeting Note N/A 4 Accounts and Reports Mgmt 5 Consolidated Accounts and Mgmt 6 Allocation of Profits/Dividends Mgmt 7 Related Party Transactions Mgmt 8 Remuneration of Daniel Julien, Chair 9 Remuneration of Paulo Cesar Mgmt 1 Remuneration of Paulo Cesar Mgmt 1 Remuneration Policy (Chair) Mgmt 1 Remuneration Policy (Chair) Mgmt 1 Remuneration Policy (Cholir) Mgmt 1 Remuneration Policy (Cholir) Mgmt 1 Remuneration Policy (Cholir) Mgmt 1 Remuneration Policy (CEO) Mgmt 1 Remuneration Policy (CEO) Mgmt 1 Remuneration Policy (CEO) Mgmt 1 Elect Angela Maria Sierra Mgmt 1 Directors' Fees Mgmt	10 Elect Frank Krause 11 Elect Volker Ruloff 12 Approval of Profit-and-Loss Transfer Agreements 13 Increase in Authorised Capital Mgmt For Transfer Agreements 13 Increase in Authorised Capital Mgmt For  Ticker Security ID: CUSIP 879369106 Meeting Type Annual Issue No. Description  1 Elect George Babich, Jr. 2 Elect Gerge Babich, Jr. 3 Elect Benson F. Smith Mgmt For 3 Elect Benson F. Smith Mgmt For 4 Elect Richard A. Packer Mgmt For 5 Advisory Vote on Executive Compensation 6 Frequency of Advisory Vote on Executive Compensation 7 Ratification of Auditor Mgmt For Advisory Vote on Executive Compensation Recutive Compensation Fraquency of Advisory Vote on Executive Compensation Recutive Compensation Mgmt For  Ticker Security ID: RCF CINS F9120F106 Meeting Type Mix France Issue No. Description Mgmt For  Meeting Date 06/23/2017  Meeting Date 06/23/2017  Meeting Date 06/23/2017  Mgmt For  Advisory Vote on Executive Mgmt For Mgmt For Mgmt For Mgmt For Mgmt Rec  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A Non-Voting Meeting Note N/A N/A Accounts and Reports Mgmt For Related Party Transactions Mgmt For Salles Vasques, CEO Mgmt For Directors' Fees Mgmt For	10 Elect Frank Krause Mgmt For For International Elect Volker Ruloff Elect Volker Ruloff Mgmt For For For Transfer Agreements Increase in Authorised Capital Mgmt For For Against Increase in Authorised Capital Mgmt For Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast Increase Incr

Elect Susan Hennersdorf

9

Mgmt

For

For

21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Convertible Securities w/ Priority Subscription Rights	Mgmt	For	Against	Against
23	Employee Stock Purchase Plan	Mgmt	For	For	For
24	Authorisation of Legal Formalities	Mgmt	For	For	For

## Telepizza Group S.A.U.

Ticker TPZ Meeting Type Ordinary	Security ID: Meeting Date CINS E9015B104 06/21/2017 Voted  Country of Trade Spain				Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Board Size	Mgmt	For	For	For
6	Elect Marcos de Quinto Romero	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Authorisation of Legal Formalities	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Te	m	eı	ПC	15	G	ГО	u	D

Ticker TEMN Meeting Type Annual	Security ID: CINS H8547Q107 Country of Trade Switzerland	<b>Meeting Date</b> 05/10/2017		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Dividends from Reserves	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Increase in Authorised Capital	Mgmt	For	For	For
7	Board Compensation	Mgmt	For	For	For
8	Executive Compensation	Mgmt	For	For	For
9	Elect Peter Spenser	Mgmt	For	For	For
10	Elect Andreas Andreades as Board Chair	Mgmt	For	For	For
11	Elect Sergio Giacoletto-Roggio	Mgmt	For	For	For
12	Elect George Koukis	Mgmt	For	For	For
13	Elect Ian R Cookson	Mgmt	For	For	For
14	Elect Thibault de Tersant	Mgmt	For	For	For
15	Elect Erik Hansen	Mgmt	For	For	For
16	Elect Yok Tak Amy Yip	Mgmt	For	For	For
17	Elect Yok Tak Amy Yip	Mgmt	For	For	For
18	Elect Sergio Giacoletto-Roggio as Compensation Committee Member	Mgmt	For	For	For

	19	Elect Ian R Cookson as Compensation Committee	Mgmt	For	For	For
		Member				
	20	Elect Erik Hansen as Compensation Committee	Mgmt	For	For	For
	21	Member Appointment of Independent proxy	Mgmt	For	For	For
	22	Appointment of Auditor	Mgmt	For	For	For
Tesla, Inc.						
	<b>Ticker</b> TSLA <b>Meeting Type</b> Special	Security ID: CUSIP 88160R101 Country of Trade United States	<b>Meeting Date</b> 11/17/2016		Meeting Status Voted	
	Issue No.	Description Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Merger	Mgmt	For	Against	Against
	2	Right to Adjourn Meeting	Mgmt	For	Against	Against
Tesla, Inc.						
	Ticker	Security ID:	Meeting D		<b>Meeting Status</b>	
	TSLA	CUSIP 88160R101	06/06/2017		Voted	
	Meeting Type	Country of Trade				
		Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	
	<b>Meeting Type</b> Annual	United States	Proponent Mgmt	Mgmt Rec	Vote Cast For	For/Agns Mgmt For
	<b>Meeting Type</b> Annual Issue <b>No</b> .	United States Description	•			Mgmt
	Meeting Type Annual Issue No.	United States Description  Elect Elon Musk	Mgmt	For	For	Mgmt For
	Meeting Type Annual Issue No.  1 2	United States  Description  Elect Elon Musk  Elect Robyn M. Denholm	Mgmt Mgmt	For For	For For	Mgmt For For
	Meeting Type Annual Issue No.  1 2 3	United States Description  Elect Elon Musk Elect Robyn M. Denholm Elect Stephen T. Jurvetson Advisory Vote on Executive	Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
	Meeting Type Annual Issue No.  1 2 3 4	United States Description  Elect Elon Musk Elect Robyn M. Denholm Elect Stephen T. Jurvetson Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

Ticker TCBI Meeting Type Annual	Security ID: CUSIP 88224Q107 Country of Trade United States	_		Meeting S Voted	ing Status	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect C. Keith Cargill	Mgmt	For	For	For	
1.2	Elect Peter B. Bartholow	Mgmt	For	For	For	
1.3	Elect James H. Browning	Mgmt	For	For	For	
1.4	Elect Preston M. Geren, III	Mgmt	For	For	For	
1.5	Elect Larry L. Helm	Mgmt	For	For	For	
1.6	Elect Charles S. Hyle	Mgmt	For	For	For	
1.7	Elect Elysia Holt Ragusa	Mgmt	For	For	For	
1.8	Elect Steven P. Rosenberg	Mgmt	For	For	For	
1.9	Elect Robert W. Stallings	Mgmt	For	For	For	
1.10	Elect Dale W. Tremblay	Mgmt	For	For	For	
1.11	Elect Ian J. Turpin	Mgmt	For	For	For	
1.12	Elect Patricia A. Watson	Mgmt	For	For	For	

	۷	Compensation	Mgm	1 01	1 01	1 01
	3	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation				
	4	Ratification of Auditor	Mgmt	For	For	For
exas Roadhouse, Inc.						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	TXRH	CUSIP 882681109	05/18/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect James R. Ramsey	Mgmt	For	For	For
	1.2	Elect James R. Zarley	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	5	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	Against	For
Thai Union Group Public						
company Limited						
	Ticker	Security ID:	Meeting D		Meeting	Status
	TU	CINS Y8730K116	04/05/2017		Voted	
	Meeting Type	Country of Trade				
	Annual	Thailand				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Meeting Minutes	Mgmt	For	For	For
	2	Annual Report	Mgmt	For	For	For
	3	Accounts and Reports	Mgmt	For	For	For
	4	Allocation of Profits/Dividends	Mgmt	For	For	For
	5	Elect Thiraphong Chansiri	Mgmt	For	For	For
	6	Elect Chuan Tangchasiri	Mgmt	For	For	For
	7	Elect Thamnoon Ananthothai	Mgmt	For	For	For
	8	Elect Mart Liuchareon	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	Transaction of Other Business	Mgmt	For	Abstain	Against
	12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
he Bank of N.T. Butterfield &						
Son Limited						
	Ticker	Security ID:	<b>Meeting Date</b> 04/28/2017		Meeting Status Voted	
	NTB Meeting Type	CUSIP G0772R208 Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	3	Board Size	Mgmt	For	For	For
	4	Elect E. Barclay Simmons	-	For	For	For
	4	LICUI E. Dai Clay SIIIIIIIONS	Mgmt	FUI	FUI	FUI

**Elect Michael Collins** 

Mgmt

For

For

For

Advisory Vote on Executive

2

5

Mgmt

For

For

	7 8	Elect James Burr Elect Caroline Foulger	Mgmt Mgmt	For For	For For	For For
	-	Mgmt	For	For	For	
	10	Elect Wolfgang Schoellkopf	Mgmt	For	For	For
	11	Elect John R. Wright	Mgmt	For	For	For
	12	Elect David K. Zwiener	Mgmt	For	For	For
	13	Authority to Fill Vacancies	Mgmt	For	For	For
	14	Authority to Issue Treasury Shares and Unissued Authorized Capital	Mgmt	For	For	For
The Habit Restaurants Inc	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	HABT Meeting Type Annual	CUSIP 40449J103 Country of Trade United States	06/21/2017		Voted	Julius
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Russell W. Bendel	Mgmt	For	For	For
	1.2	Elect Ira Zecher	Mgmt	For	For	For
	1.3	Elect A. William Allen III	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
The Ultimate Software Group,						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	ULTI	CUSIP 90385D107	05/15/2017		Voted	
	<b>Meeting Type</b>	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Jonathan D. Mariner	Mgmt	For	For	For
	2	Elect Jason Dorsey	Mgmt	For	For	For
	3	Ratification of Auditor	Mgmt	For	For	For
	4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Third Point Reinsurance Ltd						
	Ticker	Security ID:	Meeting D		Meeting	Status
	TPRE	CUSIP G8827U100	05/03/2017	<i>(</i>	Voted	
	Meeting Type	Country of Trade				
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Steven E. Fass	Mgmt	For	For	For
	1.2	Elect Mary R. Hennessy	Mgmt	For	For	For
	2	Election of Designated Company Directors of Subsidiaries	Mgmt	For	For	For
			Mgmt	For	For	For
	3	Amendment to the Annual Incentive Plan	Wight	1 01		
	3		Mgmt	For	For	For

Elect Alastair W.S. Barbour

Mgmt

For

For

For

# Tidewater Midstream And Infrastructure Ltd.

nfrastructure Ltd.	Ticker TWM Meeting Type	Security ID: CUSIP 886453109 Country of Trade	<b>Meeting D</b> 05/25/2017		<b>Meeting</b> Voted	Status
	Annual Issue No.	Canada Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Board Size	Mgmt	For	For	For
	2.1	Elect Joel MacLeod	Mgmt	For	For	For
	2.2	Elect Trevor P. Wong-Chor	Mgmt	For	For	For
	2.3	Elect Stephen J. Holyoake	Mgmt	For	For	For
	2.4	Elect Doug Fraser	Mgmt	For	For	For
	2.5	Elect Margaret A. (Greta) Raymond	Mgmt	For	For	For
	2.6	Elect Robert Colceugh	Mgmt	For	For	For
	3	Appointment of Auditor and	Mgmt	For	For	For
	3	Authority to Set Fees	Mgmt	1 01	1 01	1 01
	4	Amendment to the Stock Option Plan	Mgmt	For	For	For
Fiffany & Co.	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	TIF	CUSIP 886547108	05/25/2017		Voted	Status
	Meeting Type	Country of Trade	03/23/2017		VOICU	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Michael J. Kowalski	Mgmt	For	For	For
	2	Elect Rose Marie Bravo	Mgmt	For	For	For
	3	Elect Gary E. Costley	Mgmt	For	For	For
	4	Elect Roger N. Farah	Mgmt	For	For	For
	5	Elect Lawrence K. Fish	Mgmt	For	For	For
	6	Elect Abby F. Kohnstamm	Mgmt	For	For	For
	7	Elect James E. Lillie	Mgmt	For	For	For
			-			
	8	Elect Charles K. Marquis	Mgmt	For	For	For
	9	Elect William A. Shutzer	Mgmt	For	For	For
	10	Elect Robert S. Singer	Mgmt	For	For	For
	11	Elect Francesco Trapani	Mgmt	For	For	For
	12	Ratification of Auditor	Mgmt	For	For	For
	13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	15	Approval of the 2017 Directors Equity Compensation Plan	Mgmt	For	For	For
Fitan Company Limited						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	TITAN	CINS Y88425148	08/03/2016	6	Voted	
	Meeting Type	Country of Trade				
	Annual	India				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Elect C. V. Sankar	Mgmt	For	For	For
	4	Appointment of Auditor and	Mgmt	For	For	For
		Authority to Set Fees	-			
	5	APPOINTMENT OF BRANCH	Mgmt	For	For	For

**AUDITOR** 

	6	Authority to Set Cost Auditor's	Mgmt	For	For	For
	7	Appointment of Bhaskar Bhat	Mgmt	For	For	For
	F	(Managing Director); Approval of Remuneration		_		_
	8	Elect Ashwani Puri	Mgmt	For	For	For
	9	Elect K. Gnanadeskian	Mgmt	For	For	For
	10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Tobii AB						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	TOBII	CINS W9T29E101	11/30/2016		Voted	
	Meeting Type	Country of Trade				
	Special	Sweden				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Rights Issue	Mgmt	For	For	For
	9 10	<del>-</del>	N/A		N/A	N/A
	10	Non-Voting Agenda Item	IN/A	N/A	IN/A	IN/ <i>F</i> A
Tobii AB						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	TOBII	CINS W9T29E101	05/09/2017		Voted	
	Meeting Type	Country of Trade				
	Annual	Sweden				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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		N/A	N/A	N/A	N/A
	8	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	9	Non-Voting Agenda Item  Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
			IN/ H	IN/A	IN/A	For
				For	For	
	10	Accounts and Reports	Mgmt	For	For	
	10 11	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For	For	For
	10 11 12	Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts	Mgmt Mgmt Mgmt	For For	For For	For For
	10 11	Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO	Mgmt Mgmt	For	For	For
	10 11 12	Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
	10 11 12 13	Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Board Size; Number of Auditors	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
	10 11 12 13 14	Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Board Size; Number of Auditors  Directors and Auditors' Fees Election of Directors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
	10 11 12 13 14 15 16	Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Board Size; Number of Auditors  Directors and Auditors' Fees Election of Directors Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
	10 11 12 13 14 15 16 17	Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Board Size; Number of Auditors  Directors and Auditors' Fees Election of Directors Appointment of Auditor Nomination Committee	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
	10 11 12 13 14 15 16 17	Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Board Size; Number of Auditors  Directors and Auditors' Fees Election of Directors Appointment of Auditor Nomination Committee Remuneration Guidelines	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
	10 11 12 13 14 15 16 17 18	Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Board Size; Number of Auditors  Directors and Auditors' Fees Election of Directors Appointment of Auditor Nomination Committee Remuneration Guidelines Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For Against	For For For For For Against
	10 11 12 13 14 15 16 17	Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Board Size; Number of Auditors  Directors and Auditors' Fees Election of Directors Appointment of Auditor Nomination Committee Remuneration Guidelines Authority to Issue Shares w/o	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

	TOD  Meeting Type  Mix	CINS T93629102 Country of Trade	04/21/2017		Voted Voted		
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
	2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
	3	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For	
	4	Remuneration Policy	Mgmt	For	For	For	
	5	Amendments to Articles	Mgmt	For	Against	Against	
Toll Brothers, Inc.						_	
	Ticker TOL Meeting Type Annual	Security ID: CUSIP 889478103 Country of Trade United States	<b>Meeting D</b> 03/14/2017		Meeting : Voted	Status	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
	1	Elect Robert I. Toll	Mgmt	For	For	For	
	2	Elect Douglas C. Yearley, Jr.	Mgmt	For	For	For	
	3	Elect Edward G. Boehne	Mgmt	For	For	For	
	4	Elect Richard J. Braemer	Mgmt	For	For	For	
	5	Elect Christine N. Garvey	Mgmt	For	For	For	
	6	Elect Carl B. Marbach	Mgmt	For	For	For	
	7	Elect John A. McLean	Mgmt	For	For	For	
	8	Elect Stephen Novick	Mgmt	For	For	For	
	9	Elect Paul E. Shapiro	Mgmt	For	For	For	
	10	Ratification of Auditor	Mgmt	For	For	For	
	11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
	12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
	13	Employee Stock Purchase Plan (2017)	Mgmt	For	For	For	
Tong Ren Tang Technologies Co., Ltd.							
	Ticker 1666 Meeting Type Special	Security ID: CINS Y8884M108 Country of Trade China	<b>Meeting D</b> 12/16/2016		Meeting : Voted	Status	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 RAO Zu Hai	Mgmt	For	For	For	
	4	Renewed Distribution Framework Agreement	Mgmt	For	For	For	
	5	Renewed Master Procurement Agreement	Mgmt	For	For	For	

**Ticker** 

**Security ID:** 

Tong Ren Tang Technologies Co., Ltd.

Ticker Security ID:
1666 CINS Y8884M108
Meeting Type Country of Trade
Annual China

**Meeting Date** 06/12/2017

**Meeting Date** 

**Meeting Status** 

**Meeting Status** Voted

	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Directors' Report	Mgmt	For	For	For
	5	Supervisors' Report	Mgmt	For	For	For
	6	Allocation of Profits/Dividends	Mgmt	For	For	For
	7	Appointment of Independent	Mgmt	For	For	For
		Auditor and Authority to Set Fees				
	8	Appointment of Domestic Auditor and Authority to Set Fees	Mgmt	For	For	For
	9	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
TopBuild Corp.						
	Ticker	Security ID:	Meeting D		Meeting	Status
	BLD	CUSIP 89055F103	05/01/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Mark A. Petrarca	Mgmt	For	For	For
			-			
	1.2	Elect Margaret M. Whelan	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive	Mgmt	For	For	For
Townson Comparation		Compensation				
Topcon Corporation	Ticker 7732 Meeting Type	Security ID: CINS J87473112	Meeting D 06/28/2017		Meeting S	Status
Fopcon Corporation	7732 Meeting Type	Security ID: CINS J87473112 Country of Trade	_		_	Status
Fopcon Corporation	7732	Security ID: CINS J87473112	_		_	For/Agnst
Fopcon Corporation	7732 <b>Meeting Type</b> Annual Issue No.	Security ID: CINS J87473112 Country of Trade Japan Description	06/28/2017 Proponent	7 Mgmt Rec	Voted Vote Cast	For/Agnst Mgmt
Fopcon Corporation	7732 Meeting Type Annual Issue No.	Security ID: CINS J87473112 Country of Trade Japan Description Non-Voting Meeting Note	06/28/2017  Proponent  N/A	7 Mgmt Rec N/A	Voted  Vote Cast  N/A	For/Agnst Mgmt N/A
Topcon Corporation	7732 Meeting Type Annual Issue No.  1	Security ID: CINS J87473112 Country of Trade Japan Description Non-Voting Meeting Note Elect Satoshi Hirano	O6/28/2017  Proponent  N/A  Mgmt	Mgmt Rec N/A For	Vote Cast N/A For	For/Agnst Mgmt N/A For
Topcon Corporation	7732 Meeting Type Annual Issue No.  1 2 3	Security ID: CINS J87473112 Country of Trade Japan Description Non-Voting Meeting Note Elect Satoshi Hirano Elect Makoto Iwasaki	Proponent N/A Mgmt Mgmt	Mgmt Rec N/A For For	Voted  Vote Cast  N/A  For  For	For/Agnst Mgmt N/A For For
Topcon Corporation	7732 Meeting Type Annual Issue No.  1 2 3 4	Security ID: CINS J87473112 Country of Trade Japan Description  Non-Voting Meeting Note Elect Satoshi Hirano Elect Makoto Iwasaki Elect Takashi Etoh	Proponent  N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	Voted  Vote Cast  N/A  For  For	For/Agnst Mgmt N/A For For For
Topcon Corporation	7732 Meeting Type Annual Issue No.  1 2 3	Security ID: CINS J87473112 Country of Trade Japan Description  Non-Voting Meeting Note Elect Satoshi Hirano Elect Makoto Iwasaki Elect Takashi Etoh Elect Yasufumi Fukuma	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For	Voted  Vote Cast  N/A  For  For	For/Agnst Mgmt N/A For For
Topcon Corporation	7732 Meeting Type Annual Issue No.  1 2 3 4	Security ID: CINS J87473112 Country of Trade Japan Description  Non-Voting Meeting Note Elect Satoshi Hirano Elect Makoto Iwasaki Elect Takashi Etoh	Proponent  N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	Voted  Vote Cast  N/A  For  For	For/Agnst Mgmt N/A For For For
Fopcon Corporation	7732 Meeting Type Annual Issue No.  1 2 3 4 5	Security ID: CINS J87473112 Country of Trade Japan Description  Non-Voting Meeting Note Elect Satoshi Hirano Elect Makoto Iwasaki Elect Takashi Etoh Elect Yasufumi Fukuma Elect Haruhiko Akiyama	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For	Voted  Vote Cast  N/A  For  For  For  For  For	For/Agnst Mgmt N/A For For For For
Fopcon Corporation	7732 Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS J87473112 Country of Trade Japan Description  Non-Voting Meeting Note Elect Satoshi Hirano Elect Makoto Iwasaki Elect Takashi Etoh Elect Yasufumi Fukuma Elect Haruhiko Akiyama Elect Takayuki Yamazaki	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For	Voted  Vote Cast  N/A  For  For  For  For  For  For	For/Agnst Mgmt N/A For For For For For
Fopcon Corporation	7732 Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS J87473112 Country of Trade Japan Description  Non-Voting Meeting Note Elect Satoshi Hirano Elect Makoto Iwasaki Elect Takashi Etoh Elect Yasufumi Fukuma Elect Haruhiko Akiyama Elect Takayuki Yamazaki Elect Kazuyuki Matsumoto	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Voted  Vote Cast  N/A  For  For  For  For  For  For  For  Fo	For/Agnst Mgmt N/A For For For For For For
Fopcon Corporation	7732 Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	Security ID: CINS J87473112 Country of Trade Japan Description  Non-Voting Meeting Note Elect Satoshi Hirano Elect Makoto Iwasaki Elect Takashi Etoh Elect Yasufumi Fukuma Elect Haruhiko Akiyama Elect Takayuki Yamazaki Elect Kazuyuki Matsumoto Elect Akira Sudoh	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Voted  Vote Cast  N/A  For  For  For  For  For  For  For  Fo	For/Agnst Mgmt N/A For For For For For For For
Fopcon Corporation	7732 Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS J87473112 Country of Trade Japan Description  Non-Voting Meeting Note Elect Satoshi Hirano Elect Makoto Iwasaki Elect Takashi Etoh Elect Yasufumi Fukuma Elect Haruhiko Akiyama Elect Takayuki Yamazaki Elect Kazuyuki Matsumoto Elect Akira Sudoh Elect Takeshi Kadota as	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Voted  Vote Cast  N/A  For  For  For  For  For  For  For  Fo	For/Agnst Mgmt N/A For For For For For For
Fopcon Corporation	7732 Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CINS J87473112 Country of Trade Japan Description  Non-Voting Meeting Note Elect Satoshi Hirano Elect Makoto Iwasaki Elect Takashi Etoh Elect Yasufumi Fukuma Elect Haruhiko Akiyama Elect Takayuki Yamazaki Elect Kazuyuki Matsumoto Elect Akira Sudoh Elect Takeshi Kadota as Alternate Statutory Auditor	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Voted  Vote Cast  N/A  For  For  For  For  For  For  For  Fo	For/Agnst Mgmt N/A For For For For For For For
Fopcon Corporation	7732 Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CINS J87473112 Country of Trade Japan Description  Non-Voting Meeting Note Elect Satoshi Hirano Elect Makoto Iwasaki Elect Takashi Etoh Elect Yasufumi Fukuma Elect Haruhiko Akiyama Elect Takayuki Yamazaki Elect Kazuyuki Matsumoto Elect Akira Sudoh Elect Takeshi Kadota as Alternate Statutory Auditor Directors' Fees	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For	Voted  Vote Cast  N/A  For  For  For  For  For  For  For  Fo	For/Agnst Mgmt N/A For For For For For For For
Fopcon Corporation	7732 Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CINS J87473112 Country of Trade Japan Description  Non-Voting Meeting Note Elect Satoshi Hirano Elect Makoto Iwasaki Elect Takashi Etoh Elect Yasufumi Fukuma Elect Haruhiko Akiyama Elect Takayuki Yamazaki Elect Kazuyuki Matsumoto Elect Akira Sudoh Elect Takeshi Kadota as Alternate Statutory Auditor	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Voted  Vote Cast  N/A  For  For  For  For  For  For  For  Fo	For/Agnst Mgmt N/A For For For For For For For
	7732 Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CINS J87473112 Country of Trade Japan Description  Non-Voting Meeting Note Elect Satoshi Hirano Elect Makoto Iwasaki Elect Takashi Etoh Elect Yasufumi Fukuma Elect Haruhiko Akiyama Elect Takayuki Yamazaki Elect Kazuyuki Matsumoto Elect Akira Sudoh Elect Takeshi Kadota as Alternate Statutory Auditor Directors' Fees Equity Compensation Plan	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Voted  Vote Cast  N/A  For  For  For  For  For  For  For  Fo	For/Agnst Mgmt N/A For For For For For For For For
	7732 Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12  Ticker TOTS3	Security ID: CINS J87473112 Country of Trade Japan Description  Non-Voting Meeting Note Elect Satoshi Hirano Elect Makoto Iwasaki Elect Takashi Etoh Elect Yasufumi Fukuma Elect Haruhiko Akiyama Elect Takayuki Yamazaki Elect Takayuki Yamazaki Elect Kazuyuki Matsumoto Elect Akira Sudoh Elect Takeshi Kadota as Alternate Statutory Auditor Directors' Fees Equity Compensation Plan  Security ID: CINS P92184103	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Voted  Vote Cast  N/A  For  For  For  For  For  For  For  Fo	For/Agnst Mgmt N/A For
	7732 Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12  Ticker TOTS3 Meeting Type	Security ID: CINS J87473112 Country of Trade Japan Description  Non-Voting Meeting Note Elect Satoshi Hirano Elect Makoto Iwasaki Elect Takashi Etoh Elect Yasufumi Fukuma Elect Haruhiko Akiyama Elect Takayuki Yamazaki Elect Kazuyuki Matsumoto Elect Akira Sudoh Elect Takeshi Kadota as Alternate Statutory Auditor Directors' Fees Equity Compensation Plan  Security ID: CINS P92184103 Country of Trade	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Voted  Vote Cast  N/A  For  For  For  For  For  For  For  Fo	For/Agnst Mgmt N/A For For For For For For For For
TOTVS S.A.	7732 Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12  Ticker TOTS3	Security ID: CINS J87473112 Country of Trade Japan Description  Non-Voting Meeting Note Elect Satoshi Hirano Elect Makoto Iwasaki Elect Takashi Etoh Elect Yasufumi Fukuma Elect Haruhiko Akiyama Elect Takayuki Yamazaki Elect Takayuki Yamazaki Elect Kazuyuki Matsumoto Elect Akira Sudoh Elect Takeshi Kadota as Alternate Statutory Auditor Directors' Fees Equity Compensation Plan  Security ID: CINS P92184103	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Voted  Vote Cast  N/A  For  For  For  For  For  For  For  Fo	For/Agnst Mgmt N/A For For For For For For For For
	7732 Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12  Ticker TOTS3 Meeting Type	Security ID: CINS J87473112 Country of Trade Japan Description  Non-Voting Meeting Note Elect Satoshi Hirano Elect Makoto Iwasaki Elect Takashi Etoh Elect Yasufumi Fukuma Elect Haruhiko Akiyama Elect Takayuki Yamazaki Elect Kazuyuki Matsumoto Elect Akira Sudoh Elect Takeshi Kadota as Alternate Statutory Auditor Directors' Fees Equity Compensation Plan  Security ID: CINS P92184103 Country of Trade	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Voted  Vote Cast  N/A  For  For  For  For  For  For  For  Fo	For/Agnst Mgmt N/A For For For For For For For For For Status
	7732 Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12  Ticker TOTS3 Meeting Type Annual	Security ID: CINS J87473112 Country of Trade Japan Description  Non-Voting Meeting Note Elect Satoshi Hirano Elect Makoto Iwasaki Elect Takashi Etoh Elect Yasufumi Fukuma Elect Haruhiko Akiyama Elect Takayuki Yamazaki Elect Kazuyuki Matsumoto Elect Akira Sudoh Elect Takeshi Kadota as Alternate Statutory Auditor Directors' Fees Equity Compensation Plan  Security ID: CINS P92184103 Country of Trade Brazil	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For	Voted  Vote Cast  N/A  For  For  For  For  For  For  For  Fo	For/Agnst Mgmt N/A For For For For For For For For
	7732 Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12  Ticker TOTS3 Meeting Type Annual	Security ID: CINS J87473112 Country of Trade Japan Description  Non-Voting Meeting Note Elect Satoshi Hirano Elect Makoto Iwasaki Elect Takashi Etoh Elect Yasufumi Fukuma Elect Haruhiko Akiyama Elect Takayuki Yamazaki Elect Kazuyuki Matsumoto Elect Akira Sudoh Elect Takeshi Kadota as Alternate Statutory Auditor Directors' Fees Equity Compensation Plan  Security ID: CINS P92184103 Country of Trade Brazil	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For	Voted  Vote Cast  N/A  For  For  For  For  For  For  For  Fo	For/Agnst Mgmt N/A For

	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	TOTS3	CINS P92184103	04/20/2017	7	Voted	
	Meeting Type	Country of Trade				
	Special	Brazil			w . o .	- 14
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	4	Elect Henrique Andrade	Mgmt	For	For	For
		Trinckquel Filho	_			
	5	Elect Maria Leticia de Freitas Costa	Mgmt	For	For	For
	6	Elect Gilberto Mifano	Mgmt	For	For	For
	7	Remuneration Policy	Mgmt	For	For	For
	8	Capitalization of Reserves w/o Share Issuance	Mgmt	For	For	For
	9	Increase in Authorized Capital	Mgmt	For	For	For
Fourmaline Oil Corp.						
•	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	TOU	CUSIP 89156V106	06/07/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	Canada				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Board Size	Mgmt	For	For	For
	2.1	Elect Michael L. Rose	Mgmt	For	For	For
	2.2	Elect Brian G. Robinson	Mgmt	For	For	For
	2.3	Elect Jill T. Angevine	Mgmt	For	For	For
	2.4	Elect William D. Armstrong	Mgmt	For	For	For
	2.5	Elect Lee A. Baker	Mgmt	For	For	For
	2.6	Elect Robert W. Blakely	Mgmt	For	For	For
	2.7	Elect John W. Elick	Mgmt	For	For	For
	2.8	Elect Phillip A. Lamoreaux	Mgmt	For	For	For
	2.9	Elect Andrew B. MacDonald	Mgmt	For	For	For
	2.10	Elect Lucy M. Miller	Mgmt	For	For	For
	2.11	Elect Ronald C. Wigham	Mgmt	For	For	For
	3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	4	Adoption of New Bylaws	Mgmt	For	For	For
	5	Approval of Unallocated Options Under the Share Option Plan	Mgmt	For	Against	Against
		Chaor the Chare Option Flam				
ransdigm Group Incorporated						
Fransdigm Group Incorporated	Ticker TDG Meeting Type Annual	Security ID: CUSIP 893641100 Country of Trade United States	<b>Meeting D</b> 03/01/2017	7	<b>Meeting</b> 9	
Fransdigm Group Incorporated	TDG Meeting Type	CUSIP 893641100 Country of Trade			_	Status  For/Agnst Mgmt For

Accounts and Reports Capital Expenditure Budget Allocation of Profits/Dividends

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Mgmt Mgmt Mgmt

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For

	1.3	Elect Michael Graff	Mgmt	For	For	For
	1.4		-	For	For	For
		Elect Sean P. Hennessy	Mgmt			
	1.5	Elect W. Nicholas Howley	Mgmt	For	For	For
	1.6	Elect Raymond Laubenthal	Mgmt	For	For	For
	1.7	Elect Douglas W. Peacock	Mgmt	For	For	For
			-			
	1.8	Elect Robert J. Small	Mgmt	For	For	For
	1.9	Elect John Stær	Mgmt	For	For	For
	2		-			For
	2	Advisory Vote on Executive	Mgmt	For	For	FOI
	2	Compensation	Mamt	NI/A	2 Vooro	NI/A
	3	Frequency of Advisory Vote on	Mgmt	N/A	3 Years	N/A
		Executive Compensation		_	_	_
	4	Ratification of Auditor	Mgmt	For	For	For
Fransocean Partners LLC						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	RIGP	CUSIP Y8977Y100	12/06/2010		Voted	Juliuo
			12/06/2011	5	voled	
	Meeting Type	Country of Trade				
	Special	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	issue INU.	Description	Froponent	wymi Rec	VOIE CASI	•
	1	Morgor	Mamt	For	For	Mgmt For
	1	Merger	Mgmt	FOI	FUI	FUI
Fravelcenters of America LLC						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
					_	Otatas
	TA	CUSIP 894174101	05/19/201	1	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
			_ ,			- 4
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt
	1	Elect Joseph L. Morea	Mgmt	For	For	For
		Elect Barry M. Portnoy	-	For	For	For
	2		Mgmt			
	3	Management Incentive Plan	Mgmt	For	Against	Against
	4	Ratification of Auditor	Mgmt	For	For	For
ravelsky Technology						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	0696	CINS Y8972V101	10/18/2010		Voted	
			10/16/2010	5	voleu	
	Meeting Type	Country of Trade				
	Special	China				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	10040 110.	20301111011	oponent	mgiiit ivec	TOIG Gast	•
	4	NI Market at the second	N1/A	N1/A	N1/2	Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Elect CUI Zhixiong		For	For	For
		· ·	Mgmt			
	4	Elect XIAO Yinhong	Mgmt	For	For	For
	5	Elect CAO Jianxiong	Mgmt	For	For	For
	6	Elect LI Yangmin	-	For	For	For
			Mgmt			
	7	Elect YUAN Xin An	Mgmt	For	For	For
	8	Elect CAO Shiqing	Mgmt	For	For	For
	9	Elect NGAI Wai Fung	Mgmt	For	For	For
			-			
	10	Elect LIU Xiangqun	Mgmt	For	For	For
	11	Elect ZENG Yiwei	Mgmt	For	For	For
	12	Elect HE Haiyan	Mgmt	For	For	For
			-			
	13	Elect RAO Geping	Mgmt	For	For	For
	14	Directors' Fees	Mgmt	For	For	For
	15	Supervisors' Fees	Mgmt	For	For	For
		•	Č			
ravelsky Technology						

Security ID:

Ticker

**Meeting Date** 

**Meeting Status** 

	0696 <b>Meeting Type</b> Special	CINS Y8972V101 Country of Trade China	01/19/2017	7	Voted	
	Issue No.	Description	Proponent	Mgmt Rec	mt Rec Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Southern Airlines Transactions	Mgmt	For	For	For
Travelsky Technology						
	Ticker 0696 Meeting Type Other	Security ID: CINS Y8972V101 Country of Trade China	<b>Meeting D</b> 06/27/2017		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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						
	Ticker 0696 Meeting Type Annual	Security ID: CINS Y8972V101 Country of Trade China	<b>Meeting D</b> 06/27/2017		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	4	Director's Report	Mgmt	For	For	For
	5	Supervisor's Report	Mgmt	For	For	For
	6	Accounts and Reports	Mgmt	For	For	For
	7	Allocation of Profits/Dividends	Mgmt	For	For	For
	8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	9	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
	10	Authority to Repurchase H Shares	Mgmt	For	For	For
Treasury Wine Estates Limited						
	Ticker TWE Meeting Type Annual	Security ID: CINS Q9194S107 Country of Trade Australia	<b>Meeting D</b> 11/10/2016		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

<b>Ticker</b> TWE	Security ID: CINS Q9194S107	<b>Meeting Date</b> 11/10/2016		Meeting Status Voted	
Meeting T Annual	ype Country of Trade  Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Paul Rayner	Mgmt	For	For	For
3	Re-elect Warwick Every-Burns	Mgmt	For	For	For
4	Re-elect Peter Hearl	Mgmt	For	For	For
5	Elect Lauri Shanahan	Mgmt	For	For	For
6	Renew Proportional Takeover Provision	Mgmt	For	For	For
7	REMUNERATION REPORT	Mgmt	For	For	For
8	Equity Grant (MD/CEO Michael Clarke)	Mgmt	For	For	For

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Ticker TRMB Meeting Type Annual	Security ID: CUSIP 896239100 Country of Trade United States	<b>Meeting Date</b> 05/02/2017		05/02/2017 Voted		Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Steven W. Berglund	Mgmt	For	For	For	
1.2	Elect Merit E. Janow	Mgmt	For	For	For	
1.3	Elect Ulf J. Johansson	Mgmt	For	For	For	
1.4	Elect Meaghan Lloyd	Mgmt	For	For	For	
1.5	Elect Ronald S. Nersesian	Mgmt	For	For	For	
1.6	Elect Mark S. Peek	Mgmt	For	For	For	
1.7	Elect Nickolas W. Vande Steeg	Mgmt	For	For	For	
1.8	Elect Kaigham (Ken) Gabriel	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Amendment to the 2002 Stock Plan	Mgmt	For	For	For	
6	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For	

Troax Group A	В
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Ticker TROAX Meeting Type Annual	Security ID: CINS W9679S112 Country of Trade Sweden	Meeting D 05/10/2017		<b>Meeting</b> 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Nomination Committee	Mgmt	For	For	For
17	Board Size	Mgmt	For	For	For
18	Number of Auditors	Mgmt	For	For	For
19	Directors and Auditors' Fees	Mgmt	For	For	For
20	Election of Directors	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Remuneration Guidelines	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Trupanion Inc						
•	<b>Ticker</b> TRUP	Security ID: CUSIP 898202106	Meeting D 06/07/2017		<b>Meeting</b> Voted	Status
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Dan Levitan	Mgmt	For	For	For
	1.2	Elect Murray Low	Mgmt	For	For	For
	1.3	Elect Howard Rubin	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
Tullow Oil Plc						_
	Ticker TLW Meeting Type	Security ID: CINS G91235104 Country of Trade	<b>Meeting D</b> 04/05/2017		<b>Meeting</b> Voted	Status
	Ordinary Issue No.	United Kingdom Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	4	Approve Rights Issue	Mamt	For	Against	Mgmt Against
	1 2	Authority to Issue Shares (Rights Issue)	Mgmt Mgmt	For	Against Against	Against Against
	3	Disapplication of Preemption Rights (Rights Issue)	Mgmt	For	Against	Against
	4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Tullow Oil Plc						
	Ticker TLW Meeting Type	Security ID: CINS G91235104 Country of Trade	<b>Meeting D</b> 04/26/2017		<b>Meeting</b> Voted	Status
	Annual Issue No.	United Kingdom  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Remuneration Report (Advisory)	Mgmt	For	For	For
	3	Remuneration Policy (Binding)	Mgmt	For	For	For
	4	Elect Tutu Agyare	Mgmt	For	For	For
	5	Elect Mike Daly	Mgmt	For	For	For
	6	Elect Anne Drinkwater	Mgmt	For	For	For
	7	Elect Aidan Heavey	Mgmt	For	For	For
	8	Elect Stephen Lucas	Mgmt	For	For	For
	9	Elect Angus McCoss	Mgmt	For	For	For
	10	Elect Paul McDade	Mgmt	For	For	For
	11	Elect Ian Springett	Mgmt	For	For	For
	12	Elect Jeremy R. Wilson	Mgmt	For	For	For
	13	Appointment of Auditor	Mgmt	For	For	For
	14	Authority to Set Auditor's Fees	Mgmt	For	For	For
	15	Amendments to the Tullow Incentive Plan	Mgmt	For _	For _	For _
	16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
	17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against
	19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Authority to	Repurchase	Shares
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For

# U.S. Silica Holdings Inc.

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Ticker SLCA Meeting Type Annual	Security ID: CUSIP 90346E103 Country of Trade United States	<b>Meeting D</b> 05/04/2017		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Peter Bernard	Mgmt	For	For	For
1.2	Elect William J. Kacal	Mgmt	For	For	For
1.3	Elect Charles W. Shaver	Mgmt	For	For	For
1.4	Elect Bryan A. Shinn	Mgmt	For	For	For
1.5	Elect J. Michael Stice	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
5	Amendment to Certificate to Remove Certain Provisions Relating to Ownership of Stock by Former Controlling Shareholder	Mgmt	For	For	For

# **Ultragenyx Pharmaceutical Inc**

Ticker RARE Meeting Type Annual	Security ID: CUSIP 90400D108 Country of Trade United States	Meeting D 06/22/2017		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Emil D. Kakkis	Mgmt	For	For	For
2	Elect Daniel Welch	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

# **Umpqua Holdings Corporation**

Ticker UMPQ Meeting Type Annual	Security ID: CUSIP 904214103 Country of Trade United States	<b>Meeting D</b> 04/19/2017		Meeting 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Raymond P. Davis	Mgmt	For	For	For
2	Elect Peggy Y. Fowler	Mgmt	For	For	For
3	Elect Stephen M. Gambee	Mgmt	For	For	For
4	Elect James S. Greene	Mgmt	For	For	For
5	Elect Luis F. Machuca	Mgmt	For	For	For
6	Elect Cort L. O'Haver	Mgmt	For	For	For
7	Elect Maria M. Pope	Mgmt	For	For	For
8	Elect John F. Schultz	Mgmt	For	For	For
9	Elect Susan F. Stevens	Mgmt	For	For	For
10	Elect Hilliard C. Terry III	Mgmt	For	For	For
11	Elect Bryan L. Timm	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

13	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
14	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	Executive Compensation				
15	Shareholder Proposal Regarding	ShrHoldr	Against	Against	For
	Majority Vote for Election of				
	Directors				

# Unique Engineering & Construction Public

Ticker UNIQ Meeting Type Annual	Security ID: CINS Y9105S114 Country of Trade Thailand	<b>Meeting D</b> 04/07/2017		<b>Meeting</b> 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Chairman of the Board	Mgmt	For	For	For
2	Meeting Minutes	Mgmt	For	For	For
3	Results of Operations	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Elect Korapat Suvivattanachai	Mgmt	For	For	For
6	Elect Pereya Suviwattanachai	Mgmt	For	For	For
7	Elect Supalak Pinitpuvadol	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Abstain	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

# **United States Steel Corporation**

Ticker X Meeting Type Annual	Security ID: CUSIP 912909108 Country of Trade United States	<b>Meeting D</b> 04/25/2017		<b>Meeting</b> 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Patricia Diaz Dennis	Mgmt	For	For	For
2	Elect Dan O. Dinges	Mgmt	For	For	For
3	Elect John G. Drosdick	Mgmt	For	For	For
4	Elect John J. Engel	Mgmt	For	For	For
5	Elect Murry S. Gerber	Mgmt	For	For	For
6	Elect Stephen J. Girsky	Mgmt	For	For	For
7	Elect Mario Longhi	Mgmt	For	For	For
8	Elect Paul A. Mascarenas	Mgmt	For	For	For
9	Elect Glenda G. McNeal	Mgmt	For	For	For
10	Elect Robert J. Stevens	Mgmt	For	For	For
11	Elect David S. Sutherland	Mgmt	For	For	For
12	Elect Patricia A. Tracey	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	2016 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
16	Technical Amendments to Articles	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For

United Tractors						
United Tractors	Ticker UNTR Meeting Type	Security ID: CINS Y7146Y140 Country of Trade	<b>Meeting D</b> 04/13/2017		<b>Meeting</b> Voted	Status
	Annual Issue No.	Indonesia Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Election of Commissioners	Mgmt	For	For	For
		(Slate)	· ·			
	4	Directors' and Commissioners' Fees	Mgmt	For	For	For
	5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Univar Inc						
	Ticker UNVR Mosting Type	Security ID: CUSIP 91336L107	<b>Meeting D</b> 05/04/2017		<b>Meeting</b> Voted	Status
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Daniel P. Doheny	Mgmt	For	For	For
	1.2	Elect Edward J. Mooney	Mgmt	For	For	For
	1.3	Elect Juliet Teo	Mgmt	For	For	For
	1.4	Elect David H. Wasserman	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	4	Approval of the 2017 Omnibus Equity Incentive Plan	Mgmt	For	For	For
	5	Approval of Executive Annual Bonus Plan	Mgmt	For	Against	Against
USG Corporation						
ooo oorporation	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	USG	CUSIP 903293405	05/10/201		Voted	<b>J</b> iaiao
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Matthew Carter Jr.	Mgmt	For	For	For
	2	Elect Richard P. Lavin	Mgmt	For	For	For
	3	Elect Jennifer F. Scanlon	Mgmt	For	For	For
	4	Ratification of Auditor	Mgmt	For	For	For
	5	Remove Requirement to	Mgmt	For	For	For
	e	Maintain a Finance Committee	Mamt	For	For	For
	6	Advisory Vote on Executive Compensation	Mgmt	ΓUI	For	FUI
	7	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
		Executive Compensation				
va-Q-tec AG	Ticker	Security ID:	Mooting D	lato	Mooting	Statue
	VQT	Security ID: CINS D8T66F105	Meeting D 06/19/2017		<b>Meeting</b> Voted	Status
	Meeting Type	Country of Trade	00/13/201	1	v บเ <del>บ</del> น	
	Annual	Germany				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

	5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	6	Allocation of Profits/Dividends	Mgmt	For	For	For
	7	Ratification of Management Board Acts	Mgmt	For	For	For
	8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
	9	Appointment of Auditor	Mgmt	For	For	For
	10	Amendments to Articles	Mgmt	For	For	For
	10	Regarding Record Date	Wigint	1 01	1 01	1 01
	11	Supervisory Board Members' Fees	Mgmt	For	For	For
Vail Resorts, Inc.						
	Ticker MTN Meeting Type	Security ID: CUSIP 91879Q109 Country of Trade	Meeting D 12/08/2010		<b>Meeting</b> Voted	Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Susan L. Decker	Mgmt	For	For	For
	2	Elect Roland Hernandez	Mgmt	For	For	For
	3	Elect Robert A. Katz	Mgmt	For	For	For
	4	Elect John T. Redmond	Mgmt	For	For	For
	5	Elect Michele Romanow	Mgmt	For	For	For
	6	Elect Hilary A. Schneider	Mgmt	For	For	For
	7	Elect D. Bruce Sewell	Mgmt	For	For	For
	8	Elect John F. Sorte	Mgmt	For	For	For
	9	Elect Peter A. Vaughn	Mgmt	For	For	For
	10	Advisory Vote on Executive	-	For	For	For
	10	Compensation	Mgmt	FUI	FUI	FUI
	11	Ratification of Auditor	Mgmt	For	For	For
Valeo SA						
14.00 071	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	FR	CINS F96221340	05/23/2017		Voted	Otatao
	Meeting Type Mix	Country of Trade France	00/20/201	•	70.00	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	5	Accounts and Reports	Mgmt	For	For	For
	6	Consolidated Accounts and Reports	Mgmt	For	For	For
	7	Allocation of Profits/Dividends	Mgmt	For	For	For
	8	Related Party Transactions	Mgmt	For	For	For
	9	Elect Caroline Maury Devine	Mgmt	For	For	For
	10	Elect Mari-Noelle Jego- Laveissiere	Mgmt	For	For	For
	11	Elect Veronique Weill	Mgmt	For	For	For
	12	Remuneration of Pascal Colombani, Chair (until February 18, 2016)	Mgmt	For	For	For
	13	Remuneration of Jacques Aschenbroich, Chair and CEO	Mgmt	For	For	For

Non-Voting Meeting Note

Non-Voting Meeting Note

Non-Voting Meeting Note

Non-Voting Agenda Item

N/A

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		and CEO	Migrit			
	15	Authority to Repurchase and	Mgmt	For	For	For
		Reissue Shares	Ü			
	16	Authority to Issue Shares and/or	Mgmt	For	For	For
		Convertible Debt w/ Preemptive	· ·			
		Rights				
	17	Authority to Issue Shares and/or	Mgmt	For	Against	Against
		Convertible Debt w/o Preemptive	J		J	3
		Rights				
	18	Authority to Issue Shares and/or	Mgmt	For	Against	Against
		Convertible Debt w/o Preemptive	· ·		· ·	· ·
		Rights Through Private				
		Placement				
	19	Greenshoe	Mgmt	For	Against	Against
	20	Authority to Increase Capital	Mgmt	For	For	For
		Through Capitalisations	-			
	21	Authority to Increase Capital in	Mgmt	For	Against	Against
		Considerations for Contributions				
		in Kind				
	22	Employee Stock Purchase Plan	Mgmt	For	For	For
	23	Authority to Cancel Shares and	Mgmt	For	For	For
		Reduce Capital				
	24	Amendments to Articles	Mgmt	For	For	For
		Regarding Employee				
		Representation				
	25	Authorisation of Legal	Mgmt	For	For	For
		Formalities				
Validus Holdings, Ltd.						_
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
					_	Julus
	VR	CUSIP G9319H102	05/10/2017		Voted	Status
	Meeting Type	CUSIP G9319H102 Country of Trade			_	Julus
	<b>Meeting Type</b> Annual	CUSIP G9319H102 Country of Trade United States	05/10/2017	7	Voted	
	Meeting Type	CUSIP G9319H102 Country of Trade			_	For/Agnst
	Meeting Type Annual Issue No.	CUSIP G9319H102 Country of Trade United States Description	05/10/2017 Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Meeting Type Annual Issue No.	CUSIP G9319H102 Country of Trade United States Description Elect Matthew J. Grayson	05/10/2017  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agnst Mgmt For
	Meeting Type Annual Issue No.  1.1 1.2	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi	O5/10/2017  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Vote Cast For For	For/Agnst Mgmt For For
	Meeting Type Annual Issue No.  1.1 1.2 1.3	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri	O5/10/2017  Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agnst Mgmt For For For
	Meeting Type Annual Issue No.  1.1 1.2	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive	O5/10/2017  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Vote Cast For For	For/Agnst Mgmt For For
	Meeting Type Annual Issue No.  1.1 1.2 1.3 2	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive Compensation	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted  Vote Cast  For For Against	For/Agnst Mgmt For For For Against
	Meeting Type Annual Issue No.  1.1 1.2 1.3	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive Compensation Frequency of Advisory Vote on	O5/10/2017  Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agnst Mgmt For For For
	Meeting Type Annual Issue No.  1.1 1.2 1.3 2	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For 1 Year	Vote Cast For For Against 1 Year	For/Agnst Mgmt For For For Against
	Meeting Type Annual Issue No.  1.1 1.2 1.3 2	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted  Vote Cast  For For Against	For/Agnst Mgmt For For For Against
	Meeting Type Annual Issue No.  1.1 1.2 1.3 2	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For 1 Year	Vote Cast For For Against 1 Year	For/Agnst Mgmt For For For Against
Valmont Industries Inc	Meeting Type Annual Issue No.  1.1 1.2 1.3 2	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For 1 Year	Vote Cast For For Against 1 Year	For/Agnst Mgmt For For For Against
Valmont Industries, Inc.	Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For 1 Year For	Voted  Vote Cast  For For Against 1 Year  For	For/Agnst Mgmt For For For Against For
Valmont Industries, Inc.	Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For 1 Year For	Voted  Vote Cast  For For Against 1 Year  For	For/Agnst Mgmt For For For Against For
Valmont Industries, Inc.	Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4  Ticker VMI	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 920253101	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For 1 Year For	Voted  Vote Cast  For For Against 1 Year  For	For/Agnst Mgmt For For For Against For
Valmont Industries, Inc.	Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4  Ticker VMI Meeting Type	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 920253101 Country of Trade	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For 1 Year For	Voted  Vote Cast  For For Against 1 Year  For	For/Agnst Mgmt For For For Against For
Valmont Industries, Inc.	Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4  Ticker VMI	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 920253101	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For 1 Year For	Voted  Vote Cast  For For Against 1 Year  For	For/Agnst Mgmt For For For Against For
Valmont Industries, Inc.	Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4  Ticker VMI Meeting Type Annual	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 920253101 Country of Trade United States	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For 1 Year For	Voted  Vote Cast  For For Against 1 Year  For  Meeting Stored	For/Agnst Mgmt For For Against For For
Valmont Industries, Inc.	Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4  Ticker VMI Meeting Type Annual Issue No.  1.1	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 920253101 Country of Trade United States Description  Elect Mogens C. Bay	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For 1 Year For	Voted  Vote Cast  For For Against 1 Year  For  Meeting Stored	For/Agnst Mgmt For For For Against For For For
Valmont Industries, Inc.	Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4  Ticker VMI Meeting Type Annual Issue No.  1.1 1.2	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 920253101 Country of Trade United States Description  Elect Mogens C. Bay Elect Walter Scott, Jr.	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For 1 Year For Mgmt Rec	Voted  Vote Cast  For For Against 1 Year  For  Meeting Solution Voted	For/Agnst Mgmt For For For Against For For For For For
Valmont Industries, Inc.	Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4  Ticker VMI Meeting Type Annual Issue No.  1.1 1.2 1.3	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 920253101 Country of Trade United States Description  Elect Mogens C. Bay Elect Walter Scott, Jr. Elect Clark T. Randt, Jr.	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt	Mgmt Rec For For Tor Tyear For Mgmt Rec For For For	Voted  Vote Cast  For For Against  1 Year  For  Meeting Solution Voted  Vote Cast  For For For For For	For/Agnst Mgmt For For Against For For For For For For For For For/Agnst Mgmt For For For For For
Valmont Industries, Inc.	Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4  Ticker VMI Meeting Type Annual Issue No.  1.1 1.2	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 920253101 Country of Trade United States Description  Elect Mogens C. Bay Elect Walter Scott, Jr. Elect Clark T. Randt, Jr. Advisory Vote on Executive	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For 1 Year For  Mgmt Rec For	Voted  Vote Cast  For For Against 1 Year  For  Meeting S Voted  Vote Cast  For For	For/Agnst Mgmt For For For Against For For  For  For  For  Status
Valmont Industries, Inc.	Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4  Ticker VMI Meeting Type Annual Issue No.  1.1 1.2 1.3 2	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 920253101 Country of Trade United States Description  Elect Mogens C. Bay Elect Walter Scott, Jr. Elect Clark T. Randt, Jr. Advisory Vote on Executive Compensation	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt	Mgmt Rec For For Tor Tyear For Mgmt Rec For For For	Voted  Vote Cast  For For Against  1 Year  For  Meeting Solution Voted  Vote Cast  For For For For For	For/Agnst Mgmt For For Against For For For For For For For For For/Agnst Mgmt For For For For For
Valmont Industries, Inc.	Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4  Ticker VMI Meeting Type Annual Issue No.  1.1 1.2 1.3	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 920253101 Country of Trade United States Description  Elect Mogens C. Bay Elect Walter Scott, Jr. Elect Clark T. Randt, Jr. Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt	Mgmt Rec For For Tor Tyear For Mgmt Rec For For For	Voted  Vote Cast  For For Against  1 Year  For  Meeting Solution Voted  Vote Cast  For For For For For	For/Agnst Mgmt For For Against For For For For For For For For For/Agnst Mgmt For For For For For
Valmont Industries, Inc.	Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4  Ticker VMI Meeting Type Annual Issue No.  1.1 1.2 1.3 2	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 920253101 Country of Trade United States Description  Elect Mogens C. Bay Elect Walter Scott, Jr. Elect Clark T. Randt, Jr. Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For Tor Tyear For  Mgmt Rec For For Ate Tyear For For For For For For Tyear	Voted  Vote Cast  For For Against 1 Year  For  Meeting Strong Voted  Vote Cast  For For For For For Tor 1 Year	For/Agnst Mgmt For For Against For For  For For  For  For  For  For/Agnst Mgmt For For For For For For For For For
Valmont Industries, Inc.	Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3 4  Ticker VMI Meeting Type Annual Issue No.  1.1 1.2 1.3 2	CUSIP G9319H102 Country of Trade United States Description  Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: CUSIP 920253101 Country of Trade United States Description  Elect Mogens C. Bay Elect Walter Scott, Jr. Elect Clark T. Randt, Jr. Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For 1 Year For  Mgmt Rec For For	Voted  Vote Cast  For For Against  1 Year  For  Meeting S Voted  Vote Cast  For For For For For For For	For/Agnst Mgmt For For Against For

Remuneration Policy of Chair

Mgmt

For

For

For

Vanguard International						
Semiconductor Corp.	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	5347	CINS Y9353N106	06/16/2017		Voted	
	<b>Meeting Type</b> Annual	Country of Trade Taiwan				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Accounts and Reports	Mgmt	For	For	For
	3	Allocation of Profits	Mgmt	For	For	For
	4	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
Varun Bevarages Limited	Ticker	Socurity ID:	Mooting D	lata.	Mosting	Status
	VBL Meeting Type	Security ID: CINS ADPV38265 Country of Trade	Meeting D 04/17/2017		<b>Meeting</b> Voted	Status
	Annual Issue No.	India Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Accounts and Reports	Mgmt	For	For	For
	3	Elect Kapil Agarwal	Mgmt	For	For	For
	4	Appointment of Walker Chandiok & Associates as Joint Auditor and Authority to Set Fees	Mgmt	For	For	For
	5	Appointment of APAS & Co., as Joint Auditor and Authority to Set Fees	Mgmt	For	For	For
	6	Ratification of the Employee Stock Option Schemes 2013 and 2016	Mgmt	For	For	For
	7	Authority to Issue Non- Convertible Debentures	Mgmt	For	For	For
Veeco Instruments Inc.						
	Ticker ∀ECO Meeting Type	Security ID: CUSIP 922417100 Country of Trade	<b>Meeting D</b> 05/04/2017		<b>Meeting</b> Voted	Status
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Kathleen A. Bayless	Mgmt	For	For	For
	1.2	Elect Gordon Hunter	Mgmt	For	For	For
	1.3	Elect Peter J. Simone	Mgmt	For	For	For
	2	Advisory Voto on Executive	Mamt	For	Against	Against

Advisory Vote on Executive

**Executive Compensation** 

Ratification of Auditor

Frequency of Advisory Vote on

Compensation

Versum Mater	ials.	Inc.
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2

3

4

Mgmt

Mgmt

Mgmt

For

For

1 Year

Against

1 Year

For

For

For

Against

	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	4.4	Floor Coiti Obaccasi	Marrant	F	Г	Mgmt
	1.1	Elect Seifi Ghasemi	Mgmt	For	For	For
	1.2	Elect Guillermo Novo	Mgmt	For	For	For
	1.3	Elect Jacques Croisetiere	Mgmt	For	For	For
	1.4	Elect Yi Hyon Paik	Mgmt	For	For	For
	1.5	Elect Thomas J. Riordan	Mgmt	For	For	For
	1.6	Elect Susan C. Schnabel	Mgmt	For	For	For
	1.7	Elect Alejandro D. Wolff	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive	Mgmt	For	For	For
	Ü	Compensation	Mgmt	1 01	1 01	1 01
	4	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	4	Executive Compensation	wigitit	i i <del>c</del> ai	i i <del>c</del> ai	1 01
		·				
/iavi Solutions Inc.						
	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	VIAV	CUSIP 925550105	11/15/2010	6	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Elect Richard E. Belluzzo	Mgmt	For	For	Mgmt For
	2	Elect Keith L. Barnes	-	For	For	
			Mgmt			For
	3	Elect Tor R. Braham	Mgmt	For	For	For
	4	Elect Timothy Campos	Mgmt	For	For	For
	5	Elect Donald Colvin	Mgmt	For	For	For
	6	Elect Masood Jabbar	Mgmt	For	For	For
	7	Elect Pamela Strayer	Mgmt	For	For	For
	8	Elect Oleg Khaykin	Mgmt	For	For	For
	9	Ratification of Auditor	Mgmt	For	For	For
	10	Advisory Vote on Executive	Mgmt	For	For	For
	10	Compensation	Mgmt	1 01	1 01	1 01
Victrex plc	Ticker	Security ID:	Meeting D	lato	Meeting	Status
	VCT	CINS G9358Y107	02/08/2017		Voted	Status
			02/06/201	1	voled	
	Meeting Type	Country of Trade				
	Annual Issue No.	United Kingdom  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	4	Associate and Deposits	Marrant	F	Г	Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Remuneration Report (Advisory)	Mgmt	For	For	For
	3	Remuneration Policy (Binding)	Mgmt	For	For	For
	4	Allocation of Profits/Dividends	Mgmt	For	For	For
	5	Elect Lawrence C. Pentz	Mgmt	For	For	For
	6	Elect Pamela J. Kirby	Mgmt	For	For	For
	7	Elect Patrick De Smedt	Mgmt	For	For	For
			-			
	8	Elect Andrew J.H. Dougal	Mgmt	For	For	For
	9	Elect Jane Toogood	Mgmt	For	For	For
	10	Elect David Hummel	Mgmt	For	For	For
	11	Elect Tim Cooper	Mgmt	For	For	For
	12	Elect Louisa Burdett	Mgmt	For	For	For
	13	Elect Martin Court	Mgmt	For	For	For
	14	Appointment of Auditor	Mgmt	For	For	For
	15	Authority to Set Auditor's Fees	Mgmt	For	For	For
		•				
	16	Authorisation of Political Donations	Mgmt	For	For	For
	17	Authority to Iccus Shares w/	Mamt	For	Against	Against

Authority to Issue Shares w/

Preemptive Rights

Mgmt

For

Against

Against

**United States** 

Annual

18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Virbac

Ticker VIRP Meeting Type Mix	Security ID: CINS F97900116 Country of Trade France	Meeting Date Meeting 06/23/2017 Voted		<b>Meeting</b> 9 Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Approval of Non Tax-Deductible Expenses; Ratification of Management Acts	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Elect Jeanine Dick	Mgmt	For	For	For
10	Elect Olivier Bohuon	Mgmt	For	For	For
11	Elect Xavier Yon as Censor	Mgmt	For	For	For
12	Remuneration of Marie-Helene Dick, Chair of the Supervisory Board	Mgmt	For	For	For
13	Remuneration of Eric Maree, Chair of the Management Board	Mgmt	For	For	For
14	Remuneration of the Members of the Management Board	Mgmt	For	For	For
15	Remuneration Policy (Supervisory Board)	Mgmt	For	For	For
16	Remuneration Policy (Management Board)	Mgmt	For	For	For
17	Supervisory Board Members' Fees	Mgmt	For	For	For
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
20	Amendments to Articles Regarding Age Limits	Mgmt	For	For	For
21	Authorisation of Legal Formalities	Mgmt	For	For	For

**Virtus Health Limited** 

Ticker Security ID:
VRT CINS Q945A0106
Meeting Type Annual Country of Trade
Australia

**Meeting Date** 11/09/2016

**Meeting Status** Voted

	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Remuneration Report	Mgmt	For	For	For
	3	Re-elect Lyndon Hale	Mgmt	For	For	For
		-	-			
	4	Elect Greg Couttas	Mgmt	For	For	For
	5	Equity Grant (CEO Sue	Mgmt	For	For	For
		Channon)				
	6	Executive Option Plan and	Mgmt	For	For	For
	· ·	Specialist Option Plan	mg	. 0.	. 0.	. 0.
		Specialist Option Flair				
Vitrolife AB						
via omo /ib	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	VITR	CINS W98218113	04/27/201		Voted	<b>O</b> tata o
			04/21/201	ı	voled	
	Meeting Type	Country of Trade				
	Annual	Sweden				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
						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
		5 5				
	9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	13	Accounts and Reports	Mgmt	For	For	For
	14	Allocation of Profits/Dividends	Mgmt	For	For	For
	15	Ratification of Board and CEO	Mgmt	For	For	For
		Acts				
	16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	17	Board Size; Number of Auditors	Mgmt	For	For	For
	18	Directors and Auditors' Fees	Mgmt	For	For	For
	19	Election of Directors;	Mgmt	For	For	For
	19		wigitit	1 01	1 01	1 01
		Appointment of Auditor		_	_	_
	20	Nomination Committee	Mgmt	For	For	For
	21	Authority to Issue Shares w/ or	Mgmt	For	Against	Against
		w/o Preemptive Rights	•		<b>J</b>	•
	22	Authority to Repurchase Shares	Mgmt	For	For	For
	<b></b>	Additionly to Reputeriase Offaces	wigitit	1 01	1 01	1 01
	23	Remuneration Guidelines	Mgmt	For	For	For
	24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
/Tech Holdings Limited						
	Ticker	Security ID:	Meeting D		Meeting	Status
	0303	CINS G9400S132	07/15/2010	6	Voted	
	Meeting Type	Country of Trade				
	Annual	Bermuda				
			Dronou	Marrat D - :	Vota 0==1	Ec-/4
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	4	Non Voting Mosting Net	NI/A	NI/A	NI/A	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	Flect Allan WONG Chi Yun	Mamt	For	For	For
	7	CIPCI AUSII WUNG UNI YUN	IVICITI	-()I	- ( ) I	

Elect Allan WONG Chi Yun

Elect Andy LEUNG Hon Kwong

Mgmt

Mgmt

For

For

For

For

For

For

Issue No.

1

5

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Description

Non-Voting Meeting Note

Proponent

N/A

Mgmt Rec

N/A

**Vote Cast** 

N/A

For/Agnst Mgmt

N/A

Ticker Security ID: Meeting Date Od/06/2017 Voted Status Voted Status Voted Security ID: Od/06/2017 Voted Status Voted Security ID: Od/06/2017 Voted Status Voted Security ID: Od/06/2017		10	Authority to Issue Shares w/o	Mgmt	For	Against	Against
Property		11	Preemptive Rights	Mamt	For	Against	Against
Propose		11		ivigmi	FOI	Against	Against
Ticker   Security ID:   Meeting Date   Voted			Sildles				
Ticker   Security ID:   Meeting Date   Voted	Z Holdina Ltd.						
Meeting Type   Annual   Switzerland   Swit	<u>_</u>					_	Status
Issue No.   Description			<del>_</del>				
1 Non-Voting Meeting Note				Proponent	Mgmt Rec	Vote Cast	For/Agnst
2		1	Non-Voting Meeting Note	N/A	N/A	N/A	-
3							
A   Allocation of Profits/Dividends			Ratification of Board and	-			
S		4		Mamt	For	For	For
7				-			
7		6	Elect Roland Iff	Mgmt	For	For	For
8				-			
9			<del>_</del>	_			
10				-			
Compensation Committee Member  11 Elect Roland Ledergerber as Mgmt For For For Compensation Committee Member  12 Appointment of Independent Mgmt For For For Proxy  13 Appointment of Auditor Mgmt For For For 14 Board Compensation Mgmt For For For 15 Executive Compensation (Fixed) Mgmt For For For 16 Executive Compensation (Fixed) Mgmt For For For (Variable) 17 Non-Voting Meeting Note N/A N/A N/A N/A  Acker Chemie AG  Ticker Security ID: Meeting Date (Variable) WCH CINS D9540Z106 05/19/2017 Voted Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Agns Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A N/A 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 5 Allocation of Profits/Dividends Mgmt For For For For Board Acts 7 Ratification of Supervisory Board Mgmt For For For For Board Acts  10 Proposed For For For For For For Acts			<u> </u>	-			
11		.0	Compensation Committee	g	. 0.	. 0.	. 0.
Member		11	Elect Roland Ledergerber as	Mgmt	For	For	For
Proxy							
14 Board Compensation Mgmt For For For For 15 Executive Compensation (Fixed) Mgmt For For For For 16 Executive Compensation (Fixed) Mgmt For For For For 16 Executive Compensation (Variable) 17 Non-Voting Meeting Note N/A		12		Mgmt	For	For	For
15		13	Appointment of Auditor	Mgmt	For	For	For
16 Executive Compensation (Variable) 17 Non-Voting Meeting Note N/A N/A N/A N/A N/A  Ticker Security ID: Meeting Date Voted WCH CINS D9540Z106 05/19/2017 Voted  Meeting Type Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A		14	Board Compensation	Mgmt	For	For	For
(Variable) 17 Non-Voting Meeting Note N/A N/A N/A N/A N/A  Ticker Security ID: Meeting Date Weeting Status WCH CINS D9540Z106 05/19/2017 Voted  Meeting Type Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A		15	-	-	For	For	For
Ticker Security ID: Meeting Date O5/19/2017 Voted  Ticker Security ID: O5/19/2017 Voted  Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A N/A 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 5 Allocation of Profits/Dividends Mgmt For For For Board Acts  7 Ratification of Supervisory Board Mgmt For For For For Acts		16		Mgmt	For	For	For
Ticker WCHSecurity ID: CINS D9540Z106Meeting Date 05/19/2017Meeting Status VotedMeeting Type Annual Issue No.Country of Trade GermanyProponentMgmt Rec Mgmt RecVote Cast MgmtFor/Agns Mgmt1Non-Voting Meeting NoteN/AN/AN/AN/A2Non-Voting Meeting NoteN/AN/AN/AN/A3Non-Voting Meeting NoteN/AN/AN/AN/A4Non-Voting Agenda ItemN/AN/AN/AN/A5Allocation of Profits/DividendsMgmtForForFor6Ratification of Management Board ActsMgmtForForFor7Ratification of Supervisory Board ActsMgmtForForFor		17	` ,	N/A	N/A	N/A	N/A
Ticker WCHSecurity ID: CINS D9540Z106Meeting Date 05/19/2017Meeting Status VotedMeeting Type Annual Issue No.Country of Trade GermanyProponentMgmt Rec Mgmt RecVote Cast MgmtFor/Agns Mgmt1Non-Voting Meeting NoteN/AN/AN/AN/A2Non-Voting Meeting NoteN/AN/AN/AN/A3Non-Voting Meeting NoteN/AN/AN/AN/A4Non-Voting Agenda ItemN/AN/AN/AN/A5Allocation of Profits/DividendsMgmtForForFor6Ratification of Management Board ActsMgmtForForFor7Ratification of Supervisory Board ActsMgmtForForFor							
Meeting Type Annual Germany Issue No.  Description  Non-Voting Meeting Note N/A	acker Chemie AG						Status
Annual Germany Issue No.  Description  Proponent  Mgmt Rec  Vote Cast  For/Agns  Mgmt  1  Non-Voting Meeting Note  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/		WCH	CINS D9540Z106	05/19/2017	7	Voted	
Issue No.  Description  Proponent  Mgmt Rec  Vote Cast For/Agns Mgmt  1  Non-Voting Meeting Note N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A		Meeting Type	Country of Trade				
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 Mgmt For For For Board Acts 7 Ratification of Supervisory Board Mgmt For For For Acts		Annual	Germany				
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 Mgmt For For For Board Acts 7 Ratification of Supervisory Board Mgmt For For For Acts		Issue No.	Description	Proponent	_	Vote Cast	For/Agnst Mgmt
Non-Voting Meeting Note N/A							
4 Non-Voting Agenda Item N/A N/A N/A N/A N/A 5 Allocation of Profits/Dividends Mgmt For For For 6 Ratification of Management Mgmt For For For Board Acts 7 Ratification of Supervisory Board Mgmt For For For Acts							
5 Allocation of Profits/Dividends Mgmt For For For 6 Ratification of Management Mgmt For For For Board Acts 7 Ratification of Supervisory Board Mgmt For For For Acts		3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5 Allocation of Profits/Dividends Mgmt For For For 6 Ratification of Management Mgmt For For For Board Acts 7 Ratification of Supervisory Board Mgmt For For For Acts		4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6 Ratification of Management Mgmt For For For Board Acts 7 Ratification of Supervisory Board Mgmt For For For Acts							
7 Ratification of Supervisory Board Mgmt For For For Acts			Ratification of Management	-			
		7	Ratification of Supervisory Board	Mgmt	For	For	For
ο Αργοιπιπιστικοι Αυαικοι Ινίιμπικ τοι τοι Ευ		8		Mamt	For	For	For
		J	Appointment of Additor	wigitit	1 01	. 51	. 51

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Directors' Fees

Appointment of Auditor and Authority to Set Fees

Authority to Repurchase Shares

Authority to Issue Shares w/o

Mgmt

Mgmt

Mgmt

Mgmt

For

For

For

For

For

For

For

Against

For

For

For

Against

Waddell & Reed Financial, Inc.						
	Ticker WDR Meeting Type	Security ID: CUSIP 930059100 Country of Trade	Meeting D 04/27/2017		<b>Meeting</b> Voted	Status
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1.1	Elect Sharilyn S. Gasaway	Mgmt	For	For	Mgmt For
	1.2	Elect Alan W. Kosloff	Mgmt	For	For	For
	1.3	Elect Jerry W. Walton	Mgmt	For	For	For
			-			
	2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	4	Ratification of Auditor	Mgmt	For	For	For
WageWorks, Inc.						
rageworks, me.	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	WAGE	CUSIP 930427109	04/27/2017		Voted	
	<b>Meeting Type</b>	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Elect Mariann Byerwalter	Mgmt	For	For	Mgmt For
	2	Elect John W. Larson	Mgmt	For	For	For
	3	Advisory Vote on Executive	Mgmt	For	For	For
	4	Compensation Ratification of Auditor	Mgmt	For	For	For
Waste Connections Inc	Ticker	Security ID:	Meeting D	)oto	Meeting	Status
	WCN <b>Meeting Type</b>	CUSIP 94106B101 Country of Trade	05/23/2017		Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1.1	Elect Ronald J. Mittelstaedt	Mgmt	For	For	For
	1.2	Elect Robert H. Davis	Mgmt	For	For	For
	1.3	Elect Edward E. Gullet	Mgmt	For	For	For
	1.4	Elect Michael W. Harlan	Mgmt	For	For	For
	1.5	Elect Larry S. Hughes	Mgmt	For	For	For
	1.6	Elect Susan Lee	Mgmt	For	For	For
	1.7	Elect William J. Razzouk	Mgmt	For	For	For
	2	Appointment of Auditor and	Mgmt	For	For	For
	2	Authority to Set Fees	Marcat	Го.,	Го.,	For
	3 4	Stock Split Advisory Vote on Executive	Mgmt Mgmt	For For	For For	For For
	5	Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Watsco, Inc.	Tielser	Security ID:	Maating D	\	Mooting	Ctatus

Ticker WSO Annual

Security ID: CUSIP 942622200 **Meeting Type** Country of Trade **United States** 

**Meeting Date** 06/05/2017

**Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jason Epstein	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

#### **Webster Financial Corporation**

Ticker WBS Meeting Type Annual	Security ID: CUSIP 947890109 Country of Trade United States	<b>Meeting D</b> 04/27/2017		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William L. Atwell	Mgmt	For	For	For
2	Elect Joel S. Becker	Mgmt	For	For	For
3	Elect John J. Crawford	Mgmt	For	For	For
4	Elect Elizabeth E. Flynn	Mgmt	For	For	For
5	Elect Laurence C. Morse	Mgmt	For	For	For
6	Elect Karen R. Osar	Mgmt	For	For	For
7	Elect Mark Pettie	Mgmt	For	For	For
8	Elect Charles W. Shivery	Mgmt	For	For	For
9	Elect James C. Smith	Mgmt	For	For	For
10	Elect Lauren C. States	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

#### Wellcare Health Plans, Inc.

Ticker WCG Meeting Type Annual	Security ID: CUSIP 94946T106 Country of Trade United States	<b>Meeting Da</b> 05/24/2017		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard C. Breon	Mgmt	For	For	For
2	Elect Kenneth A. Burdick	Mgmt	For	For	For
3	Elect Carol J. Burt	Mgmt	For	For	For
4	Elect H. James Dallas	Mgmt	For	For	For
5	Elect Kevin F. Hickey	Mgmt	For	For	For
6	Elect Christian P. Michalik	Mgmt	For	For	For
7	Elect Glenn D. Steele, Jr.	Mgmt	For	For	For
8	Elect William L. Trubeck	Mgmt	For	For	For
9	Elect Paul E. Weaver	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

# WHA Corporation Public Company Ltd

Ticker	Security ID:
WHA	CINS Y95310168
Meeting Type	<b>Country of Trade</b>

Annual	Thailand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Meeting Minutes	Mgmt	For	For	For
2	Results of Operations	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Jareeporn Jarukornsakul	Mgmt	For	For	For
6	Elect Chanvit Amatamatucharti	Mgmt	For	For	For
7	Elect Somsak Pratomsrimek	Mgmt	For	For	For
8	Elect Kritsana Sukboonyasatit	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 Debt Instruments	Mgmt	For	For	For
12	Amendments to Articles: Clause 3	Mgmt	For	For	For
13	Amendments to Articles: Clause 25	Mgmt	For	For	For
14	Transaction of Other Business	Mgmt	For	Abstain	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

#### Whitecap Resources Inc.

Ticker WCP Meeting Type Annual	Security ID: CUSIP 96467A200 Country of Trade Canada	<b>Meeting Date</b> 04/28/2017		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Grant B. Fagerheim	Mgmt	For	For	For
2.2	Elect Gregory S. Fletcher	Mgmt	For	For	For
2.3	Elect Daryl H. Gilbert	Mgmt	For	For	For
2.4	Elect Glenn A. McNamara	Mgmt	For	For	For
2.5	Elect Stephen C. Nikiforuk	Mgmt	For	For	For
2.6	Elect Kenneth Stickland	Mgmt	For	For	For
2.7	Elect Grant A. Zawalsky	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

#### WildHorse Resource Development Corporation

Ticker WRD Meeting Type Annual	United States		U		Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jay C. Graham	Mgmt	For	For	For
2	Elect Anthony Bahr	Mgmt	For	For	For
3	Elect Richard Brannon	Mgmt	For	For	For
4	Elect Jonathan M. Clarkson	Mgmt	For	For	For
5	Elect Scott A. Gieselman	Mgmt	For	For	For
6	Elect David W. Hayes	Mgmt	For	For	For
7	Elect Grant E. Sims	Mgmt	For	For	For
8	Elect Tony R. Weber	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

William Hill plc

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Ticker WMH Meeting Type Annual	Security ID: CINS G9645P117 Country of Trade United Kingdom	Meeting Date 05/09/2017		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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 Mark Brooker	Mgmt	For	For	For
6	Elect John P O'Reilly	Mgmt	For	For	For
7	Elect Robin Terrell	Mgmt	For	For	For
8	Elect Gareth Davis	Mgmt	For	For	For
9	Elect Philip Bowcock	Mgmt	For	For	For
10	Elect Sir Roy Gardner	Mgmt	For	For	For
11	Elect Georgina Harvey	Mgmt	For	For	For
12	Elect Ashley Highfield	Mgmt	For	For	For
13	Elect David S. Lowden	Mgmt	For	For	For
14	Elect Imelda Walsh	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Interest)	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Deferred Share Bonus Plan	Mgmt	For	For	For
23	Performance Share Plan	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

# Win Semiconductors Corp.

Ticker 3105 Meeting Type Annual	Security ID: CINS Y9588T100 Country of Trade Taiwan	Meeting Date 06/16/2017		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

	6	Elect LIN Jin-Shi as Independent Director	Mgmt	For	For	For
	7	Non-compete Restrictions for Directors	Mgmt	For	For	For
Winnebago Industries, Inc.						
oage maachice, me	Ticker WGO Meeting Type	Security ID: CUSIP 974637100 Country of Trade	Meeting D 12/13/2016		<b>Meeting</b> Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Michael J. Happe	Mgmt	For	For	For
	1.2	Elect Robert M. Chiusano	Mgmt	For	For	For
	2	Advisory Vote on Executive	Mgmt	For	For	For
	3	Compensation Ratification of Auditor	Mgmt	For	For	For
WisdomTree Investments, Inc.						
	Ticker WETF Meeting Type	Security ID: CUSIP 97717P104 Country of Trade	Meeting D 06/20/2017		<b>Meeting</b> Voted	Status
	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Frank Salerno	Mgmt	For	For	For
	1.2	Elect R. Jarrett Lilien	Mgmt	For	For	For
	1.3	Elect Jonathan Steinberg	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
Wix.Com Ltd.						
	Ticker WIX Meeting Type Annual	Security ID: CUSIP M98068105 Country of Trade United States	<b>Meeting D</b> 09/07/2016		<b>Meeting</b> Voted	Status
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Amendments to Articles Regarding External Directors	Mgmt	For	For	For
	2	Elect Avishai Abrahami	Mgmt	For	For	For
	3	Elect Giora Kaplan	Mgmt	For	For	For
	4	Elect Mark Tluszcz	Mgmt	For	For	For
	5	Elect Ron Gutler	Mgmt	For	For	For
	6	Elect Allon Bloch	Mgmt	For	For	For
	7	Director Compensation	Mgmt	For	For	For
	8	Double-Trigger Vesting of Erika Rottenberg's Stock Options	Mgmt	For	For	For
	9	Double-Trigger Vesting of Norbert Becker's Stock Options	Mgmt	For	For	For
	10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Wix.Com Ltd.	Ticker	Socurity ID:	Meeting D	)ato	Mosting	Status
	WIX Meeting Type Annual	Security ID: CUSIP M98068105 Country of Trade United States	06/26/2017		<b>Meeting</b> Voted	Giaius

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Allon Bloch	Mgmt	For	For	For
2	Elect Erika Rottenberg	Mgmt	For	For	For
3	Compensation Policy	Mgmt	For	Against	Against
4	Confirmation of Non-Controlling Shareholder	Mgmt	For	Against	Against
5	Directors' Compensation Plan	Mgmt	For	Against	Against
6	Confirmation of Non-Controlling Shareholder	Mgmt	For	Against	Against
7	Increase Annual Equity Grant of Chair	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

#### **Wizz Air Holdings Plc**

WIZZ CINS	rity ID: G96871101 htry of Trade	<b>Meeting Date</b> 07/19/2016		101 07/19/2016 Voted		Status
Issue No. Descri		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1 Non-	Voting Meeting Note	N/A	N/A	N/A	N/A	
2 Accor	unts and Reports	Mgmt	For	For	For	
3 Remu	uneration Report (Advisory)	Mgmt	For	For	For	
	William A. Franke	Mgmt	For	For	For	
	Jozsef Varadi	Mgmt	For	For	For	
	Thierry de Preux	Mgmt	For	For	For	
	Thierry de Preux pendent Share Holders	Mgmt	For	For	For	
	Guido Demuynck	Mgmt	For	For	For	
9 Elect	Guido Demuynck	Mgmt	For	For	For	
Only)		-				
	Simon Duffy	Mgmt	For	For	For	
	Simon Duffy (Independent e Holders Only)	Mgmt	For	For	For	
	Stephen Johnson	Mgmt	For	For	For	
	John McMahon	Mgmt	For	For	For	
	John McMahon pendent Share Holders	Mgmt	For	For	For	
15 Elect	John R. Wilson	Mgmt	For	For	For	
16 Elect	Susan Hooper	Mgmt	For	For	For	
	Susan Hooper pendent Share Holders	Mgmt	For	For	For	
18 Appo	intment of Auditor	Mgmt	For	For	For	
	ority to Set Auditor's Fees	Mgmt	For	For	For	
	ority to Issue Shares w/ mptive Rights	Mgmt	For	Against	Against	
	prity to Issue Shares w/o mptive Rights	Mgmt	For	Against	Against	

World Wrestling Entertainment, Inc.

**Ticker** Security ID: WWE CUSIP 98156Q108

**Meeting Date** 04/20/2017

**Meeting Status** Voted

	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Vincent K. McMahon	Mgmt	For	For	For
	1.2	Elect Stephanie McMahon Levesque	Mgmt	For	For	For
	1.3	Elect Paul Levesque	Mgmt	For	For	For
	1.4	Elect Stuart Goldfarb	Mgmt	For	For	For
	1.5	Elect Patricia A. Gottesman	Mgmt	For	For	For
	1.6	Elect Laureen Ong	Mgmt	For	For	For
	1.7	Elect Robyn W. Peterson	Mgmt	For	For	For
	1.8	Elect Frank A. Riddick III	Mgmt	For	For	For
	1.9	Elect Jeffrey R. Speed	Mgmt	For	For	For
	2	Ratification of Auditor	Mgmt	For	For	For
	3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against _
	4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
WorleyParsons Limited						
	Ticker WOR Meeting Type	Security ID: CINS Q9857K102 Country of Trade	Meeting D 10/25/2016		<b>Meeting</b> Voted	Status
	Annual Issue No.	Australia Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	4	Nan Vation Martin v N. 1	NI/A	N1/A	N1/A	Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Re-elect John M. Grill	Mgmt	For	For	For
	3	Re-elect Catherine B. Livingstone	Mgmt	For _	For	For _
	4	Remuneration Report	Mgmt	For	For	For
	5	Equity Grant (CEO Andrew Wood - STI Performance Rights)	Mgmt	For	For	For
	6	Equity Grant (MD/CEO Andrew Wood - LTI Performance Rights)	Mgmt	For	For	For
	7	Approve Termination Payments	Mgmt	For	For	For
	8	Renew Proportional Takeover Provisions	Mgmt	For	For	For
Wowprime Co., Ltd.						
	Ticker 2727 Meeting Type	Security ID: CINS Y969B9107 Country of Trade	<b>Meeting D</b> 06/07/2017		<b>Meeting</b> Voted	Status
	Annual Issue No.	Taiwan Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst 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	Allocation of Dividends from Capital Reserve	Mgmt	For	For	For
	5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
	6	Elect Representative 1 of Wowprime Daishui Social Welfare Foundation	Mgmt	For	For	For
	7	Elect CHEN Zheng-Hui	Mgmt	For	For	For
	8	Elect LI Sen-Bin	Mgmt	For	For	For

Meeting Type Country of Trade Annual United States

	11	Elect LIANG Huo-Zai	Mgmt	For	For	For
	12	Elect SU Guo-Yao	Mgmt	For	For	For
	13	Elect ZHANG Sheng-Xiang	Mgmt	For	For	For
	14	Elect JI Zheng	Mgmt	For	For	For
		•	-			
	15	Elect WU Wen-Qin	Mgmt	For	For	For
	16	Elect QIU Yi-Jia	Mgmt	For	For	For
	17	Non-compete Restrictions for Directors	Mgmt	For	For	For
	18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Wright Medical Group N. V.						
	<b>Ticker</b> WMGI	Security ID: CUSIP N96617118	Meeting D 06/23/2017		<b>Meeting</b> Voted	Status
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Elect Robert J. Palmisano	Mgmt	For	For	Mgmt For
	2	Elect David D. Stevens	Mgmt	For	For	For
	3			For		For
		Elect Gary D. Blackford	Mgmt		For	
	4	Elect John L. Miclot	Mgmt	For	For	For
	5	Elect Kevin C. O'Boyle	Mgmt	For	For	For
	6	Elect Amy S. Paul	Mgmt	For	For	For
	7	Elect Richard F. Wallman	Mgmt	For	For	For
	8	Elect Elizabeth H. Weatherman	Mgmt	For	For	For
	9	Ratification of Auditor	Mgmt	For	For	For
	10	Appointment of Dutch Statutory	Mgmt	For	For	For
	10	Auditor	Wigitit	1 01	1 01	1 01
	11	Accounts and Reports	Mgmt	For	For	For
	12	Ratification of Board Acts	Mgmt	For	For	For
	13	Authority to Repurchase Shares	Mgmt	For	For	For
	14	Approval of the 2017 Equity and	Mgmt	For	For	For
	15	Incentive Plan Advisory Vote on Executive Compensation	Mgmt	For	For	For
	16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
		Executive Compensation				
Xenon Pharmaceuticals Inc	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	XENE	CUSIP 98420N105	06/01/2017		Voted	<b>J</b> iaiao
	Meeting Type Annual	Country of Trade United States	00/01/201/	•	voteu	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Michael M. Tarnow	Mgmt	For	For	For
			-			
	1.2	Elect Mohammad Azab	Mgmt	For	For	For
	1.3	Elect Steven Gannon	Mgmt	For	For	For
	1.4	Elect Michael R. Hayden	Mgmt	For	For	For
	1.5	Elect Frank Holler	Mgmt	For	For	For
	1.6	Elect Gary Patou	Mgmt	For	For	For
	1.7	Elect Simon N. Pimstone	Mgmt	For	For	For
	1.8	Elect Richard H. Scheller, Ph.D.	Mgmt	For	For	For
			-	1 01	1 01	
	1.9	Elect Dawn Svoronos	Mgmt	For	For	For
	2	Appointment of Auditor	Mgmt	For	For	For
	3	Authority to Set Auditor's Fees	Mamt	For	For	For

Authority to Set Auditor's Fees

Mgmt

For

For

For

Elect YANG Xiu-Hui

Elect WEI Yong-Du

Elect LIANG Huo-Zai

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Mgmt

Mgmt

Mgmt

For

For

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		mite	

Ticker XPP Meeting Type Annual	Security ID: CINS Y97249109 Country of Trade Singapore	<b>Meeting Date</b> 04/19/2017		<b>Meeting S</b> Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect James Peters	Mgmt	For	For	For
4	Elect Andy Sng	Mgmt	For	For	For
5	Elect Terry Twigger	Mgmt	For	For	For
6	Elect Peter Bucher	Mgmt	For	For	For
7	Elect Mike Laver	Mgmt	For	For	For
8	Elect Duncan Penny	Mgmt	For	For	For
9	Elect Jonathan Rhodes	Mgmt	For	For	For
10	Elect Polly Williams	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Remuneration Policy (Binding)	Mgmt	For	For	For
14	Remuneration Report (Advisory)	Mgmt	For	For	For
15	Long Term Incentive Plan	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Approve directors' fees	Mgmt	For	Against	Against
18	Amendments to Articles (Pre- Emption Provisions)	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For

Ticker X Meeting Type Annual	Security ID: CINS Y9730B106 Country of Trade Philippines	<b>Meeting D</b> : 05/10/2017		Meeting S Voted	Status
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Call to Order	Mgmt	For	For	For
3	Determination of Quorum	Mgmt	For	For	For
4	Approve Minutes	Mgmt	For	For	For
5	Chairman, President and CEO's Report	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Amendment of the Sixth Article of the Articles of Incorporation	Mgmt	For	For	For
8	Amendment of Section 2, Article III of the By-Laws of the Corporation	Mgmt	For	For	For
9	Approval of the Delegation of Powers to Amend or Repeal the Corporation's By-Laws or to Adopt New By-Laws to the Board of Directors	Mgmt	For	For	For
10	Ratification of Board Acts	Mgmt	For	For	For
11	Elect Nico Jose S. Nolledo	Mgmt	For	For	For

		Racaza				
	13	Elect Fernando Jude F. Garcia	Mgmt	For	For	For
	14	Elect Mercedita S. Nolledo	Mgmt	For	For	For
	15	Elect Wilfredo O. Racaza	Mgmt	For	For	For
			-			
	16	Elect Alvin D. Lao	Mgmt	For	For	For
	17	Elect Jonathan Gerard A.	Mgmt	For	For	For
		Gurango				
	18	Appointment of Auditor	Mgmt	For	For	For
	19	Transaction of Other Business	Mgmt	For	Abstain	Against
	20	Adjournment	Mgmt	For	For	For
randex N.V.						
alluex N.V.	Ticker	Security ID:	Meeting D		Meeting	Status
	YNDX	CUSIP N97284108	05/25/2017	7	Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	13346 110.	Description	Поролен	Mgmt Rec	vote Gast	Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
		· ·	-			
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Ratification of Board Acts	Mgmt	For	For	For
	4	Elect Herman O. Gref	Mgmt	For	For	For
	5	Elect Arkady Volozh	Mgmt	For	For	For
	6	Authority to Cancel Shares	Mgmt	For	For	For
	7	Appointment of Auditor	Mgmt	For	For	For
			_			
	8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
	9	Authority to Suppress	Mgmt	For	Against	Against
	J		J		J	_
	10	Preemptive Rights Authority to Repurchase Shares	Mgmt	For	Against	Against
oox Net-A-Porter Group S.p.A	10	Preemptive Rights Authority to Repurchase Shares	Mgmt	For	Against	
oox Net-A-Porter Group S.p.A		Preemptive Rights Authority to Repurchase Shares  Security ID: CINS T9846S106 Country of Trade		For	-	
oox Net-A-Porter Group S.p.A	10  Ticker YNAP	Preemptive Rights Authority to Repurchase Shares  Security ID: CINS T9846S106	Mgmt  Meeting D	For	Against  Meeting 8	Status For/Agns
oox Net-A-Porter Group S.p.A	Ticker YNAP Meeting Type Ordinary	Preemptive Rights Authority to Repurchase Shares  Security ID: CINS T9846S106 Country of Trade Italy Description  Accounts and Reports; Allocation	Mgmt  Meeting D 04/21/2017	For  ate	Against  Meeting S  Voted	Status
oox Net-A-Porter Group S.p.A	Ticker YNAP Meeting Type Ordinary Issue No.	Preemptive Rights Authority to Repurchase Shares  Security ID: CINS T9846S106 Country of Trade Italy Description  Accounts and Reports; Allocation of Losses	Meeting D 04/21/2017 Proponent Mgmt	For  Mgmt Rec  For	Meeting Solved  Vote Cast	Status For/Agns Mgmt For
oox Net-A-Porter Group S.p.A	Ticker YNAP Meeting Type Ordinary Issue No.  1	Preemptive Rights Authority to Repurchase Shares  Security ID: CINS T9846S106 Country of Trade Italy Description  Accounts and Reports; Allocation of Losses Remuneration Policy	Meeting D 04/21/2017 Proponent Mgmt	ate 7 Mgmt Rec For	Meeting Solved  Vote Cast  For	Status  For/Agns Mgmt For For
oox Net-A-Porter Group S.p.A	Ticker YNAP Meeting Type Ordinary Issue No.  1 2 3	Preemptive Rights Authority to Repurchase Shares  Security ID: CINS T9846S106 Country of Trade Italy Description  Accounts and Reports; Allocation of Losses Remuneration Policy Elect Cedric Bossert	Meeting D 04/21/2017 Proponent Mgmt Mgmt Mgmt	For  Mgmt Rec  For  For  For	Meeting South	Status  For/Agns Mgmt For For
oox Net-A-Porter Group S.p.A	Ticker YNAP Meeting Type Ordinary Issue No.  1	Preemptive Rights Authority to Repurchase Shares  Security ID: CINS T9846S106 Country of Trade Italy Description  Accounts and Reports; Allocation of Losses Remuneration Policy Elect Cedric Bossert Authority to Repurchase and	Meeting D 04/21/2017 Proponent Mgmt	ate 7 Mgmt Rec For	Meeting Solved  Vote Cast  For	Status  For/Agns Mgmt For For
oox Net-A-Porter Group S.p.A	Ticker YNAP Meeting Type Ordinary Issue No.  1 2 3 4	Preemptive Rights Authority to Repurchase Shares  Security ID: CINS T9846S106 Country of Trade Italy Description  Accounts and Reports; Allocation of Losses Remuneration Policy Elect Cedric Bossert Authority to Repurchase and Reissue Shares	Meeting D 04/21/2017  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For  Mgmt Rec  For  For  For  For	Meeting Solved  Vote Cast  For  For  For  For  For	For/Agns: Mgmt For For For For
oox Net-A-Porter Group S.p.A	Ticker YNAP Meeting Type Ordinary Issue No.  1 2 3 4	Preemptive Rights Authority to Repurchase Shares  Security ID: CINS T9846S106 Country of Trade Italy Description  Accounts and Reports; Allocation of Losses Remuneration Policy Elect Cedric Bossert Authority to Repurchase and Reissue Shares Non-Voting Meeting Note	Meeting D 04/21/2017  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt N/A	For  Mgmt Rec  For  For  For  For  For  N/A	Meeting Solved  Vote Cast  For  For  For  For  For  N/A	For/Agns: Mgmt For For For For For N/A
oox Net-A-Porter Group S.p.A	Ticker YNAP Meeting Type Ordinary Issue No.  1 2 3 4	Preemptive Rights Authority to Repurchase Shares  Security ID: CINS T9846S106 Country of Trade Italy Description  Accounts and Reports; Allocation of Losses Remuneration Policy Elect Cedric Bossert Authority to Repurchase and Reissue Shares	Meeting D 04/21/2017  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For  Mgmt Rec  For  For  For  For	Meeting Solved  Vote Cast  For  For  For  For  For	For/Agns: Mgmt For For For For
	Ticker YNAP Meeting Type Ordinary Issue No.  1 2 3 4	Preemptive Rights Authority to Repurchase Shares  Security ID: CINS T9846S106 Country of Trade Italy Description  Accounts and Reports; Allocation of Losses Remuneration Policy Elect Cedric Bossert Authority to Repurchase and Reissue Shares Non-Voting Meeting Note	Meeting D 04/21/2017  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt N/A	For  Mgmt Rec  For  For  For  For  For  N/A	Meeting Solved  Vote Cast  For  For  For  For  For  N/A	For/Agns: Mgmt For For For For For N/A
	Ticker YNAP Meeting Type Ordinary Issue No.  1 2 3 4 5 6	Preemptive Rights Authority to Repurchase Shares  Security ID: CINS T9846S106 Country of Trade Italy Description  Accounts and Reports; Allocation of Losses Remuneration Policy Elect Cedric Bossert Authority to Repurchase and Reissue Shares Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Meeting D 04/21/2017 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Ngmt N/A N/A	For  Mgmt Rec  For  For  For  For  N/A  N/A	Meeting S Voted  Vote Cast  For  For  For  For  N/A  N/A	For/Agns: Mgmt For For For For N/A N/A
	Ticker YNAP Meeting Type Ordinary Issue No.  1 2 3 4 5 6	Preemptive Rights Authority to Repurchase Shares  Security ID: CINS T9846S106 Country of Trade Italy Description  Accounts and Reports; Allocation of Losses Remuneration Policy Elect Cedric Bossert Authority to Repurchase and Reissue Shares Non-Voting Meeting Note Non-Voting Meeting Note Security ID:	Mgmt Meeting D 04/21/2017 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt N/A N/A N/A	For  Mgmt Rec  For  For  For  For  N/A  N/A	Meeting Stroted  Vote Cast  For  For  For  For  N/A  N/A	For/Agns: Mgmt For For For For N/A N/A
	Ticker YNAP Meeting Type Ordinary Issue No.  1 2 3 4 5 6	Preemptive Rights Authority to Repurchase Shares  Security ID: CINS T9846S106 Country of Trade Italy Description  Accounts and Reports; Allocation of Losses Remuneration Policy Elect Cedric Bossert Authority to Repurchase and Reissue Shares Non-Voting Meeting Note Non-Voting Meeting Note Security ID: CUSIP 98426T106	Mgmt Meeting D 04/21/2017 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Ngmt N/A N/A	For  Mgmt Rec  For  For  For  For  N/A  N/A	Meeting S Voted  Vote Cast  For  For  For  For  N/A  N/A	For/Agns: Mgmt For For For For N/A N/A
oox Net-A-Porter Group S.p.A	Ticker YNAP Meeting Type Ordinary Issue No.  1 2 3 4 5 6	Preemptive Rights Authority to Repurchase Shares  Security ID: CINS T9846S106 Country of Trade Italy Description  Accounts and Reports; Allocation of Losses Remuneration Policy Elect Cedric Bossert Authority to Repurchase and Reissue Shares Non-Voting Meeting Note Non-Voting Meeting Note Security ID:	Mgmt Meeting D 04/21/2017 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt N/A N/A N/A	For  Mgmt Rec  For  For  For  For  N/A  N/A	Meeting Stroted  Vote Cast  For  For  For  For  N/A  N/A	For/Agns: Mgmt For For For For N/A N/A
	Ticker YNAP Meeting Type Ordinary Issue No.  1 2 3 4 5 6  Ticker YY Meeting Type	Preemptive Rights Authority to Repurchase Shares  Security ID: CINS T9846S106 Country of Trade Italy Description  Accounts and Reports; Allocation of Losses Remuneration Policy Elect Cedric Bossert Authority to Repurchase and Reissue Shares Non-Voting Meeting Note Non-Voting Meeting Note Security ID: CUSIP 98426T106 Country of Trade	Mgmt Meeting D 04/21/2017 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt N/A N/A N/A	For  Mgmt Rec  For  For  For  For  N/A  N/A	Meeting Stroted  Vote Cast  For  For  For  For  N/A  N/A	For/Agns: Mgmt For For For For N/A N/A
	Ticker YNAP Meeting Type Ordinary Issue No.  1 2 3 4 5 6  Ticker YY Meeting Type Annual	Preemptive Rights Authority to Repurchase Shares  Security ID: CINS T9846S106 Country of Trade Italy Description  Accounts and Reports; Allocation of Losses Remuneration Policy Elect Cedric Bossert Authority to Repurchase and Reissue Shares Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note CUSIP 98426T106 Country of Trade United States	Mgmt  Meeting D 04/21/2017  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  N/A  N/A  N/A  Meeting D 11/28/2016	For  Mgmt Rec  For  For  For  For  N/A  N/A	Meeting Solve Cast For For For For N/A N/A Meeting Solve Cast	Status  For/Agns Mgmt For  For For AN/A N/A  Status
	Ticker YNAP Meeting Type Ordinary Issue No.  1 2 3 4 5 6  Ticker YY Meeting Type	Preemptive Rights Authority to Repurchase Shares  Security ID: CINS T9846S106 Country of Trade Italy Description  Accounts and Reports; Allocation of Losses Remuneration Policy Elect Cedric Bossert Authority to Repurchase and Reissue Shares Non-Voting Meeting Note Non-Voting Meeting Note Security ID: CUSIP 98426T106 Country of Trade	Mgmt Meeting D 04/21/2017 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt N/A N/A N/A	For  Mgmt Rec  For  For  For  For  N/A  N/A	Meeting Stroted  Vote Cast  For  For  For  For  N/A  N/A	Status  For/Agns Mgmt For For For N/A N/A  Status
	Ticker YNAP Meeting Type Ordinary Issue No.  1 2 3 4 5 6  Ticker YY Meeting Type Annual Issue No.	Preemptive Rights Authority to Repurchase Shares  Security ID: CINS T9846S106 Country of Trade Italy Description  Accounts and Reports; Allocation of Losses Remuneration Policy Elect Cedric Bossert Authority to Repurchase and Reissue Shares Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note CUSIP 98426T106 Country of Trade United States Description	Mgmt  Meeting D 04/21/2017  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  N/A  N/A  N/A  Proponent  Proponent	For  Mgmt Rec  For  For  For  For  N/A  N/A  Mgmt Rec	Meeting Solve Cast For For For For V/A N/A Meeting Solve Cast	For/Agns Mgmt For For For N/A N/A Status
	Ticker YNAP Meeting Type Ordinary Issue No.  1 2 3 4 5 6  Ticker YY Meeting Type Annual	Preemptive Rights Authority to Repurchase Shares  Security ID: CINS T9846S106 Country of Trade Italy Description  Accounts and Reports; Allocation of Losses Remuneration Policy Elect Cedric Bossert Authority to Repurchase and Reissue Shares Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note CUSIP 98426T106 Country of Trade United States Description  Amend Articles to Clarify	Mgmt  Meeting D 04/21/2017  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  N/A  N/A  N/A  Meeting D 11/28/2016	For  Mgmt Rec  For  For  For  For  N/A  N/A	Meeting Solve Cast For For For For N/A N/A Meeting Solve Cast	For/Agns: Mgmt For For For N/A N/A Status
	Ticker YNAP Meeting Type Ordinary Issue No.  1 2 3 4 5 6  Ticker YY Meeting Type Annual Issue No.	Preemptive Rights Authority to Repurchase Shares  Security ID: CINS T9846S106 Country of Trade Italy Description  Accounts and Reports; Allocation of Losses Remuneration Policy Elect Cedric Bossert Authority to Repurchase and Reissue Shares Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note CUSIP 98426T106 Country of Trade United States Description	Mgmt  Meeting D 04/21/2017  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  N/A  N/A  N/A  Proponent  Proponent	For  Mgmt Rec  For  For  For  For  N/A  N/A  Mgmt Rec	Meeting Solve Cast For For For For V/A N/A Meeting Solve Cast	For/Agns: Mgmt For For For AN/A N/A Status For/Agns: Mgmt

Elect Raymond Gerard S.

Racaza

For

Mgmt

For

For

# Zebra Technologies Corporation

Ticker ZBRA Meeting Type	Security ID: CUSIP 989207105 Country of Trade	<b>Meeting D</b> a 05/18/2017		Meeting S Voted	Status
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Anders Gustafsson	Mgmt	For	For	For
1.2	Elect Andrew K. Ludwick	Mgmt	For	For	For
1.3	Elect Janice Roberts	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

#### **Zegona Communications Plc**

Ticker ZEG Meeting Type Annual	Security ID: CINS G7605F103 Country of Trade United Kingdom	Meeting Date 05/17/2017		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Eamonn O'Hare	Mgmt	For	For	For
4	Elect Robert Samuelson	Mgmt	For	For	For
5	Elect Mark Brangstrup Watts	Mgmt	For	For	For
6	Elect Murray Scott	Mgmt	For	For	For
7	Elect Richard Williams	Mgmt	For	For	For
8	Elect Ashley Martin	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	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

#### ZELTIQ Aesthetics, Inc.

Ticker ZLTQ Meeting Type Special	Security ID: CUSIP 98933Q108 Country of Trade United States	<b>Meeting Date</b> 04/27/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

Zhongsheng Group Holdings Limited						
Limited	Ticker	Security ID:	Meeting D	ate	Meeting	Status
	0881	CINS G9894K108	06/01/2017		Voted	
	Meeting Type	Country of Trade				
	Special	Cayman Islands				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	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	Share Subscription Agreement	Mgmt	For	For	For
Zhongsheng Group Holdings						
Limited	Ticker	Security ID:	Meeting D	ate	Meeting 9	Status
	0881	CINS G9894K108	06/12/2017		Voted	
	Meeting Type	Country of Trade	002,2011			
	Annual	Cayman Islands				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Accounts and Reports	Mgmt	For	For	For
	2	Allocation of Profits/Dividends	Mgmt	For	For	For
	3	Elect YU Guangming	Mgmt	For	For	For
	4	Elect ZHANG Zhicheng	Mgmt	For	For	For
	5	Elect PANG Yiu Kai	Mgmt	For	For	For
	6	Elect LIN Yong	Mgmt	For	For	For
	7	Elect YING Wei	Mgmt	For	For	For
	8	Directors' Fees	Mgmt	For	For	For
	9	Appointment of Auditor and	Mgmt	For	For	For
	3	Authority to Set Fees	Wight	1 01	1 01	1 01
	10	Authority to Repurchase Shares	Mgmt	For	For	For
	11	Authority to Issue Shares w/o	Mgmt	For	Against	Against
		Preemptive Rights	-		_	•
	12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
	13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Zinc Media Group Plc	Ticker	Socurity ID:	Mooting D	ato	Meeting :	Status
	ZIN	Security ID: CINS G8756T124	Meeting D 11/15/2016		Voted	Jiaius
		Country of Trade	11/13/2010	,	v Ol <del>C</del> U	
	Meeting Type Ordinary	United Kingdom				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	10000 110.		oponent	giiit itee		Mgmt

Right to Adjourn Meeting

Mgmt

For

For

For

1	To Authorise The Directors, For The Purposes Of Section 551 Of The Act, To Issue And Allot The Placing Shares, Reef Shares, Settlement Shares And Fee Shares And To Grant A General Authority For The Directors To Issue And Allot Shares In The Company Up To A Maximum Aggregate Nominal Amount Of Gbp 1,245.66, (Being The Placing Shares, Reef Shares, Settlement Shares And Fee Shares Plus Approximately 50% Of The Enlarged Share Capital)	Mgmt	For	Against	Against
2	To Subdivide Every Existing Ordinary Share Into One New Ordinary Share And One Deferred Share	Mgmt	For	Against	Against
3	To Disapply Statutory Pre- Emption Rights Up To An Aggregate Nominal Amount Of Gbp 615.56 (Representing The Placing Shares, Reef Shares, Settlement Shares And Fee Shares Plus 10% Of The Company S Enlarged Share Capital), A Rights Or Other Pre- Emptive Issue And An Issue In Connection With Terms Of Warrants, Share Option Schemes Or Long Term Incentive Schemes	Mgmt	For	Against	Against
4	To Authorise The Company To Make Market Purchases Of Its Own Shares Up To A Maximum Of 61,177,548 New Ordinary Shares For A Minimum Price Of 0.00025 Pence	Mgmt	For	For	For
5	To Change The Name Of The Company To Zinc Media Group Plc	Mgmt	For	For	For
6	To Approve The Adoption Of The New Articles Of Association For The Company In Substitution For The Current Articles Of The Company	Mgmt	For	Against	Against

Zinc Media Group Plc

Security ID: **Ticker** ZIN CINS G8756T124 **Meeting Type Country of Trade** United Kingdom Description Annual Issue No.

**Meeting Date** 12/14/2016

**Meeting Status** Voted

Proponent Mgmt Rec **Vote Cast** 

For/Agnst Mgmt

1	That the company's audited financial statements for the year to 30 June 2016, and the strategic and directors report and the auditors report, be adopted	Mgmt	For	For	For
2	That Grant Thornton LLP be reappointed as auditors of the company to hold office until the conclusion of the next general meeting	Mgmt	For	For	For
3	That The Directors Be Authorised To Determine The Auditors Remuneration	Mgmt	For	For	For
4	That David Galan Be Re- Appointed As A Director Of The Company	Mgmt	For	For	For
5	That the directors be generally and unconditionally authorised pursuant to and in accordance with section 551 of the companies act 2006 (the act ) to allot shares	Mgmt	For	Against	Against
6	That, the directors be generally and unconditionally authorised pursuant to sections 570 and 573 of the act to make allotments of equity securities for cash	Mgmt	For	Against	Against
7	That the company be and is hereby generally and unconditionally authorised pursuant to section 701 of the act to make one or more market purchases of ordinary shares	Mgmt	For	For	For

Zojirushi Corporation	Ticker	Security ID:	Meeting D	ato	Meeting :	Status
	7965	CINS J98925100	02/17/2017		Voted	Otatus
	Meeting Type Annual	Country of Trade Japan				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Allocation of Profits/Dividends	Mgmt	For	For	For
	2	Elect Norio Ichikawa	Mgmt	For	For	For
	3	Elect Masakiyo lida	Mgmt	For	For	For
	4	Elect Tatsunori Matsumoto	Mgmt	For	For	For
	5	Elect Toshiroh Nakamori	Mgmt	For	For	For
	6	Elect Hiroaki Jikyoh	Mgmt	For	For	For
	7	Elect Yoshihiko Miyakoshi	Mgmt	For	For	For
	8	Elect Masahiro Yoshida	Mgmt	For	For	For
	9	Elect Naoki Takagishi	Mgmt	For	For	For
	10	Elect Hiromi Izumi	Mgmt	For	For	For
	11	Elect Yoshitsugu Hirai as Statutory Auditor	Mgmt	For	For	For

Zoor	olus	AG
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Ticker	Security ID:
ZO1	CINS D9866J108
Meeting Type	Country of Trade

Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Karl-Heinz Holland	Mgmt	For	For	For
10	Elect Ulric Jerome	Mgmt	For	For	For
11	Approval of Profit-and-Loss Transfer Agreement with MATINA GmbH	Mgmt	For	For	For

#### **ZPG Plc**

Ticker ZPG Meeting Type Annual	Security ID: CINS G98930103 Country of Trade United Kingdom	Meeting Date 02/02/2017		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Michael Evans	Mgmt	For	For	For
5	Elect Alex Chesterman	Mgmt	For	For	For
6	Elect Duncan Tatton-Brown	Mgmt	For	For	For
7	Elect Sherry Coutu	Mgmt	For	For	For
8	Elect Robin Klein	Mgmt	For	For	For
9	Elect Vin Murria	Mgmt	For	For	For
10	Elect Grenville Turner	Mgmt	For	For	For
11	Elect James Welsh	Mgmt	For	For	For
12	Elect Kevin J. Beatty	Mgmt	For	For	For
13	Elect Andy Botha	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
21	Authorisation of Political Donations	Mgmt	For	For	For
22	Amendments to Articles (Authority to Change Company Name)	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A