ROYCE GLOBAL VALUE TRUST, INC.
Form N-PX
August 12, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number: 811-22532

Name of Registrant: Royce Global Value Trust, Inc.

Address of Principal Executive Offices:
745 Fifth Avenue, New York, NY 10151

Registrant's telephone number including area code:
212-508-4500

Date of fiscal year end:
12/31/15

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

Item 1. Proxy Voting Record

The report may indicate that the "meeting status" of a particular proposal was "take no action" or "unvoted". The reason for no action being taken or a security being unvoted, i.e., no vote being cast, may include among other things, (a) the securities were out on loan at the time of a record date, (b) administrative or operational constraints impeded the ability to cast a timely vote, such as late receipt of proxy voting information, (c) systems, administrative or processing errors occurred (including errors by the Adviser or third party vendors), and/or (d) the portfolio manager concluded that the potential benefit of voting was outweighed by the cost, and/or otherwise not in the best interest of the Fund.

Registrant: Royce Global Value Trust, Inc.

Fund Name : Royce Global Value Trust, Inc.

Absolute Software Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ABT	CUSIP 00386B109	12/15/2015	Voted
Meeting Type		Country of Trade	
Special		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Daniel T. Ryan	Mgmt	For	For	For
2.2	Elect Geoff Haydon	Mgmt	For	For	For

2.3	Elect J. Ian Giffen	Mgmt	For	For	For
2.4	Elect Eric S. Rosenfeld	Mgmt	For	For	For
2.5	Elect Gregory Monahan	Mgmt	For	For	For
2.6	Elect Sal Visca	Mgmt	For	For	For
2.7	Elect Josef Vejvoda	Mgmt	For	For	For
2.8	Elect Arthur Mesher	Mgmt	For	For	For
2.9	Elect Gerhard Watzinger	Mgmt	For	For	For
3	Amendment to the Share Option Plan	Mgmt	For	For	For
4	Performance and Restricted Share Unit Plan Renewal	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	For	For

Addtech AB

Ticker	Security ID:	Meeting Date	Meeting Status
ADDT'B	CINS W4260L121	03/09/2016	Voted

Meeting Type	Country of Trade
Special	Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Special Dividend	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Adler Real Estate AG

Ticker	Security ID:	Meeting Date	Meeting Status
ADL	CINS D0190J112	06/09/2016	Voted

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of	Mgmt	For	For	For

	Supervisory Board Acts				
7	Appointment of Auditor	Mgmt	For	For	For
8	Supervisory Board Members' Fees	Mgmt	For	For	For
9	Elect Dirk Hoffmann	Mgmt	For	For	For
10	Elect Thomas Katzuba von Urbisch	Mgmt	For	For	For
11	Authority to Omit Individualised Executive Compensation Disclosure	Mgmt	For	Against	Against
12	Change of Company Headquarters	Mgmt	For	For	For
13	Amendments to Articles Regarding the General Meeting	Mgmt	For	For	For
14	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against

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Adler Real Estate AG

Ticker	Security ID:	Meeting Date	Meeting Status
ADL	CINS D0190J112	10/15/2015	Voted

Meeting Type
Special

Country of Trade
Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
5	Reduction of Conditional Capital 2015/1	Mgmt	For	For	For
6	Increase in Authorized Capital	Mgmt	For	Against	Against
7	Amendments to Articles Regarding Supervisory Board Fees	Mgmt	For	For	For

8	Authority to Repurchase Shares	Mgmt	For	For	For

Aecon Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ARE	CUSIP 00762V109	06/07/2016	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John M. Beck	Mgmt	For	For	For
1.2	Elect Michael A. Butt	Mgmt	For	For	For
1.3	Elect Joseph A. Carrabba	Mgmt	For	For	For
1.4	Elect Anthony P. Franceschini	Mgmt	For	For	For
1.5	Elect J. D. Hole	Mgmt	For	For	For
1.6	Elect Susan Wolburgh Jenah	Mgmt	For	For	For
1.7	Elect Terrance L. McKibbon	Mgmt	For	For	For
1.8	Elect Monica Sloan	Mgmt	For	For	For
1.9	Elect Brian V. Tobin	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

Aegean Marine Petroleum Network, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ANW	CUSIP Y0017S102	05/18/2016	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Yiannis N. Papanicolaou	Mgmt	For	For	For
1.2	Elect Konstantinos D. Koutsomitopoulos	Mgmt	For	Withhold	Against

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Agnico-Eagle Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
AEM	CUSIP 008474108	04/29/2016	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Leanne M. Baker	Mgmt	For	For	For
1.2	Elect Sean Boyd	Mgmt	For	For	For
1.3	Elect Martine A. Celej	Mgmt	For	For	For
1.4	Elect Robert J. Gemmell	Mgmt	For	For	For
1.5	Elect Mel Leiderman	Mgmt	For	For	For
1.6	Elect Deborah A. McCombe	Mgmt	For	For	For
1.7	Elect James D. Nasso	Mgmt	For	For	For
1.8	Elect Sean Riley	Mgmt	For	For	For
1.9	Elect J. Merfyn Roberts	Mgmt	For	For	For
1.10	Elect Jamie C. Sokalsky	Mgmt	For	For	For
1.11	Elect Howard R. Stockford	Mgmt	For	For	For
1.12	Elect Pertti Voutilainen	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Stock Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Airboss of America Corporation.

Ticker	Security ID:	Meeting Date	Meeting Status
BOS	CUSIP 00927V200	05/11/2016	Voted

Meeting Type: Annual
Country of Trade: Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert L. Hagerman	Mgmt	For	For	For
1.2	Elect Mary Matthews	Mgmt	For	For	For
1.3	Elect Robert McLeish	Mgmt	For	For	For
1.4	Elect Brian A. Robbins	Mgmt	For	For	For
1.5	Elect P. Grenville Schoch	Mgmt	For	For	For
1.6	Elect Alan J. Watson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Allgeier SE

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS D0281Y101	06/30/2016	Voted

Meeting Type: Annual
Country of Trade: Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For

ALS Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ALQ	CINS Q0266A116	07/30/2015	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Charlie Sartain	Mgmt	For	For	For
3	Elect Bruce J. Phillips	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO Greg F. Kilmister)	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Altus Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AIF	CUSIP 02215R107	05/12/2016	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert G. Courteau	Mgmt	For	For	For
1.2	Elect Carl Farrel	Mgmt	For	For	For
1.3	Elect Anthony Gaffney	Mgmt	For	For	For
1.4	Elect Diane MacDiarmid	Mgmt	For	For	For
1.5	Elect A.B. (Sandy) McArthur	Mgmt	For	For	For
1.6	Elect Raymond C. Mikulich	Mgmt	For	For	For
1.7	Elect Eric N. Slavens	Mgmt	For	For	For
1.8	Elect Janet P. Woodruff	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

ARA Asset Management

Ticker	Security ID:	Meeting Date	Meeting Status
D1R	CINS G04512102	04/15/2016	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Moses CHENG Mo Chi	Mgmt	For	For	For
4	Elect CHEW Gek Khim	Mgmt	For	For	For
5	Elect YAP Chee Keong	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Increase in Authorized Capital	Mgmt	For	For	For

Aramex PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
ARMX	CINS M1463Z106	04/14/2016	Voted

Meeting Type	Country of Trade
Annual	United Arab Emirates

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	Abstain	Against
2	Auditor's Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Ratification of Auditor's Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	Abstain	Against

	and Authority to Set Fees				
9	Amendments to Articles	Mgmt	For	Abstain	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ardmore Shipping Corp

Ticker	Security ID:	Meeting Date	Meeting Status
ASC	CUSIP Y0207T100	05/24/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian Dunne	Mgmt	For	Withhold	Against
1.2	Elect Reginald P. Jones	Mgmt	For	Withhold	Against
1.3	Elect Curtis McWilliams	Mgmt	For	For	For

Ashmore Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
ASHM	CINS G0609C101	10/22/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Mark Coombs	Mgmt	For	For	For
4	Elect Tom Shippey	Mgmt	For	For	For
5	Elect Nick Land	Mgmt	For	For	For
6	Elect Simon J. Fraser	Mgmt	For	For	For
7	Elect Anne Pringle	Mgmt	For	For	For
8	Elect David Bennett	Mgmt	For	For	For
9	Elect Peter Gibbs	Mgmt	For	For	For
10	Remuneration Report (Advisory)	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	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

17	Waiver of Mandatory Takeover Requirement (CEO Mark Coombs)	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
19	Renewal of Executive Omnibus Plan	Mgmt	For	Against	Against

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Asia Brands Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
ASIABRN	CINS Y3227F100	08/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect LIM Kim Meng	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For

Asian Pay Television Trust Unit

Ticker	Security ID:	Meeting Date	Meeting Status
S7OU	CINS Y0362V106	04/21/2016	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Authority to Issue Units w/ or w/o Preemptive Rights	Mgmt	For	For	For

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Atento S.A

Ticker	Security ID:	Meeting Date		Meeting Status	
ATTO	CUSIP L0427L105	05/31/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stuart Gent	Mgmt	For	For	For
2	Elect Alejandro Reynal	Mgmt	For	Against	Against
3	Elect Vishal Jugdeb	Mgmt	For	For	For
4	Management Report of Annual Accounts	Mgmt	For	For	For
5	Approval of Individual Accounts	Mgmt	For	For	For
6	Approval of Allocation of Annual Results	Mgmt	For	For	For
7	Consolidated Annual Reports	Mgmt	For	For	For
8	Discharge Members of the Board	Mgmt	For	For	For
9	Approve Appointment of Mark Foster and Vishal Jugdeb to Fill Board Vacancies	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Renumeration of Directors of the Company	Mgmt	For	For	For

AuRico Metals Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
AMI	CUSIP 05157J108	01/15/2016		Voted	
Meeting Type		Country of Trade			
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Shareholder Rights Plan	Mgmt	For	For	For

AVEVA Group plc

Ticker	Security ID:	Meeting Date		Meeting Status	
AVV	CINS G06812120	07/09/2015		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Philip Aiken	Mgmt	For	For	For
5	Elect Richard Longdon	Mgmt	For	For	For
6	Elect James Kidd	Mgmt	For	For	For
7	Elect Jonathan Brooks	Mgmt	For	For	For
8	Elect Philip J. Dayer	Mgmt	For	For	For
9	Elect Jennifer Allerton	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 Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
16	Senior Employee Restricted Share Plan	Mgmt	For	For	For

Azimut Holding S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status
AZM	CINS T0783G106	04/28/2016	Voted

Meeting Type
Mix

Country of Trade
Italy

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Article 17	Mgmt	For	For	For
3	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For
5	Board Term Length	Mgmt	For	For	For
6	List of Directors Presented by Timone Fiduciaria S.p.A.	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Election of Chairman	Mgmt	For	For	For

	of Board				
9	Bonus for Outgoing Board of Directors	Mgmt	For	Against	Against
10	List of Statutory Auditors Presented by Timone Fiduciaria S.p.A.	Mgmt	N/A	For	N/A
11	Statutory Auditors' Fees	Mgmt	For	For	For
12	Bonus for Outgoing Board of Statutory Auditors	Mgmt	For	Against	Against
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	Against	Against
16	Assessment of Transfer of Registered Office	Mgmt	For	For	For
17	Maximum Variable Pay Ratio	Mgmt	For	Against	Against

Bajaj Finance Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BAJFINANC	CINS Y05473122	07/22/2015	Voted

Meeting Type	Country of Trade
Annual	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Rajiv Bajaj	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Non-Convertible Debentures	Mgmt	For	Abstain	Against

Balda AG

Ticker	Security ID:	Meeting Date	Meeting Status
BAD	CINS D05355108	01/29/2016	Voted

Meeting Type Special | Country of Trade Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Sale of Operating Businesses	Mgmt	For	For	For
5	Amendments to Articles (Company Purpose)	Mgmt	For	For	For
6	Amendments to Articles (Company Name)	Mgmt	For	For	For
7	Cancellation of Shares	Mgmt	For	For	For
8	Reverse Stock Split	Mgmt	For	For	For
9	Authority to Reduce Conditional Share Capital	Mgmt	For	For	For
10	Authority to Reduce Authorised Share Capital	Mgmt	For	For	For

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Banca Sistema

Ticker	Security ID:	Meeting Date	Meeting Status
BST	CINS T0R93K103	04/28/2016	Voted

Meeting Type Mix | Country of Trade Italy

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Policy; Maximum Variable Pay Ratio	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Variable Pay Plan 2016	Mgmt	For	For	For
6	Establishment of Reserves	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Amendments to Article 5	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

Banca Sistema

Ticker	Security ID:	Meeting Date	Meeting Status

BST	CINS T0R93K103	11/27/2015		Voted	
Meeting Type		Country of Trade			
Ordinary		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors	Mgmt	For	For	For
2	Election of Chairman	Mgmt	For	For	For
3	Board Term Length	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	Abstain	Against
5	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

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Basware Oyj					
Ticker	Security ID:	Meeting Date		Meeting Status	
BAS1V	CINS X07111101	03/15/2016		Voted	
Meeting Type		Country of Trade			
Annual		Finland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights	Mgmt	For	For	For
19	Nomination Committee	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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

BELIMO Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status
BEAN	CINS H07171103	04/25/2016	Voted

Meeting Type	Country of Trade
Annual	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Compensation Report	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Elect Adrian Altenburger	Mgmt	For	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	Against	Against
10	Elect Martin Zwyssig	Mgmt	For	For	For
11	Elect Hans Peter Wehrli as Chairman	Mgmt	For	Against	Against
12	Elect Martin Zwyssig as Vice Chairman	Mgmt	For	For	For
13	Elect Martin Hess as Compensation Committee Member	Mgmt	For	For	For
14	Elect Adrian Altenburger as Compensation Committee Member	Mgmt	For	For	For
15	Elect Patrick Burkhalter 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

Berendsen Plc

Ticker	Security ID:	Meeting Date	Meeting Status
BRSN	CINS G1011R108	04/28/2016	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect James Drummond	Mgmt	For	For	For
6	Elect Kevin Quinn	Mgmt	For	For	For
7	Elect Iain Ferguson	Mgmt	For	For	For
8	Elect Maarit Aarni-Sirvio	Mgmt	For	For	For
9	Elect Lucy Dimes	Mgmt	For	For	For
10	Elect David S. Lowden	Mgmt	For	For	For
11	Elect Andrew R. Wood	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Berendsen Performance Share Plan 2016	Mgmt	For	For	For
16	Sharesave Plan	Mgmt	For	For	For
17	Increase in NEDs' Fee Cap	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bertrandt AG

Ticker	Security ID:	Meeting Date		Meeting Status	
BDT	CINS D1014N107	02/17/2016		Voted	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Approval of Intra-company Control Agreement with Bertrandt Technologie GmbH	Mgmt	For	For	For
9	Approval of Intra-company Control Agreement with Bertrandt Entwicklungen GmbH	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

BGEO Group Plc

Ticker	Security ID:	Meeting Date		Meeting Status	
BGEO	CINS G1226S107	05/26/2016		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Neil Janin	Mgmt	For	For	For
5	Elect Irakli Gilauri	Mgmt	For	For	For
6	Elect David F. Morrison	Mgmt	For	For	For
7	Elect Al Breach	Mgmt	For	For	For
8	Elect Kakhaber Kiknavelidze	Mgmt	For	For	For
9	Elect Kim Bradley	Mgmt	For	For	For
10	Elect Tamaz Georgadze	Mgmt	For	For	For

11	Elect Bozidar Djelic	Mgmt	For	For	For
12	Elect Hanna Loikkanen	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	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

Bolsa Mexicana De Valores Sab De Cv

Ticker	Security ID:	Meeting Date	Meeting Status
BOLSA	CINS P17330104	04/15/2016	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the CEO and Auditor	Mgmt	For	Abstain	Against
2	Report of the Board of Directors	Mgmt	For	Abstain	Against
3	Financial Statements	Mgmt	For	Abstain	Against
4	Report on the Audit and Corporate Governance Committees' Activities	Mgmt	For	Abstain	Against
5	Report of the Commissioner	Mgmt	For	Abstain	Against
6	Report of the Regulatory and Disciplinary Committees	Mgmt	For	Abstain	Against
7	Report on Tax Compliance	Mgmt	For	Abstain	Against
8	Allocation of Profits	Mgmt	For	For	For
9	Allocation of Dividends	Mgmt	For	For	For
10	Election of Directors; Election of Commissioners; Election of Committee	Mgmt	For	Abstain	Against

	Members				
11	Directors, Commissioners and Committee Members' Fees	Mgmt	For	Abstain	Against
12	Report on Company's Share Repurchase Program	Mgmt	For	Abstain	Against
13	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
14	Election of Meeting Delegates	Mgmt	For	For	For

Brainjuicer Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
BJU	CINS G15555108	05/06/2016	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect John Kearon	Mgmt	For	For	For
4	Elect Graham L. Blashill	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Repurchase Shares Off-Market	Mgmt	For	For	For

Brasil Brokers Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
BBRK3	CINS P1630V100	04/29/2016	Voted

Meeting Type Annual | Country of Trade Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Election of Directors	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A
9	Remuneration Policy	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Brasil Brokers Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
BBRK3	CINS P1630V100	04/29/2016	Voted

Meeting Type Special | Country of Trade Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Change in Company's Registered Address	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For

Bravida Holding AB

Ticker	Security ID:	Meeting Date	Meeting Status
BRAV	CINS W2R16Z106	05/03/2016	Voted

Meeting Type Annual | Country of Trade Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For

13	Allocation of 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	Authority to Repurchase Shares and Issue Treasury Shares	Mgmt	For	For	For
21	Adoption of Long-term Incentive Plan 2016	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Brooks Automation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BRKS	CUSIP 114340102	01/27/2016	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect A. Clinton Allen	Mgmt	For	For	For
1.2	Elect Robyn C. Davis	Mgmt	For	For	For
1.3	Elect Joseph R. Martin	Mgmt	For	For	For
1.4	Elect John K. McGillicuddy	Mgmt	For	For	For
1.5	Elect Krishna G. Palepu	Mgmt	For	For	For
1.6	Elect Kirk P. Pond	Mgmt	For	For	For
1.7	Elect Stephen S. Schwartz	Mgmt	For	For	For
1.8	Elect Alfred Woollacott III	Mgmt	For	For	For
1.9	Elect Mark S. Wrighton	Mgmt	For	For	For
1.10	Elect Ellen M. Zane	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Executive	Mgmt	For	For	For

	Performance-Based Variable Compensation Plan				
4	Ratification of Auditor	Mgmt	For	For	For

Burckhardt Compression Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status
BCHN	CINS H12013100	07/04/2015	Voted
Meeting Type		Country of Trade	
Annual		Switzerland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Increase in Authorized Capital	Mgmt	For	For	For
7	Amendments to Articles Regarding Shareholder Requests	Mgmt	For	For	For
8	Amendments to Articles Regarding Acquisition of Assets	Mgmt	For	For	For
9	Amendments to Articles Relating to VeguV	Mgmt	For	Against	Against
10	Elect Valentin Vogt	Mgmt	For	For	For
11	Elect Hans Hess	Mgmt	For	For	For
12	Elect Urs Leinhauser	Mgmt	For	For	For
13	Elect Monika Krusi	Mgmt	For	For	For
14	Elect Stephan Bross	Mgmt	For	For	For
15	Elect Valentin Vogt as Chairman	Mgmt	For	For	For
16	Elect Hans Hess as Nominating and Compensation Committee Member	Mgmt	For	For	For
17	Elect Stephan Bross as Nominating and Compensation Committee Member	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For

19	Appointment of Independent Proxy	Mgmt	For	For	For
20	Variable Board Compensation	Mgmt	For	Against	Against
21	Executive Variable Compensation	Mgmt	For	For	For
22	Fixed Board Compensation (2015)	Mgmt	For	For	For
23	Fixed Board Compensation (2016)	Mgmt	For	For	For
24	Executive Fixed Compensation (2015)	Mgmt	For	For	For
25	Executive Fixed Compensation (2016)	Mgmt	For	For	For
26	Compensation Report	Mgmt	For	Against	Against
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Burkhalter Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status
BRKN	CINS H1145M115	05/20/2016	Voted

Meeting Type: Annual

Country of Trade: Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Gaudenz F. Domenig	Mgmt	For	For	For
6	Elect Marco Syfrig	Mgmt	For	For	For
7	Elect Willy Huppi	Mgmt	For	For	For
8	Elect Peter Weigelt	Mgmt	For	For	For
9	Elect Gaudenz F. Domenig as Chairman	Mgmt	For	For	For
10	Elect Gaudenz F. Domenig as Compensation Committee Member	Mgmt	For	For	For

11	Elect Willy Huppi as Compensation Committee Member	Mgmt	For	For	For
12	Elect Peter Weigelt as Compensation Committee Member	Mgmt	For	For	For
13	Increase in Authorised Capital	Mgmt	For	For	For
14	Appointment of Independent Proxy	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Board Compensation	Mgmt	For	For	For
17	Executive Compensation (Fixed)	Mgmt	For	For	For
18	Executive Compensation (Variable)	Mgmt	For	For	For

Cameco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CCO	CUSIP 13321L108	05/11/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ian Bruce	Mgmt	For	For	For
1.2	Elect Daniel Camus	Mgmt	For	For	For
1.3	Elect John H. Clappison	Mgmt	For	For	For
1.4	Elect Donald H.F. Deranger	Mgmt	For	For	For
1.5	Elect Catherine A. Gignac	Mgmt	For	For	For
1.6	Elect Timothy S. Gitzel	Mgmt	For	For	For
1.7	Elect James K. Gowans	Mgmt	For	For	For
1.8	Elect Don Kayne	Mgmt	For	For	For
1.9	Elect A. Anne McLellan	Mgmt	For	For	For
1.10	Elect Neil McMillan	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Canadian Resident Status	Mgmt	Against	Abstain	N/A

Carl Zeiss Meditec AG

Ticker	Security ID:	Meeting Date	Meeting Status
AFX	CINS D14895102	04/06/2016	Voted
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of 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 Michael Kaschke	Mgmt	For	For	For
10	Elect Markus Guthoff	Mgmt	For	For	For
11	Elect Thomas Spitzenpfeil	Mgmt	For	For	For
12	Increase in Authorised Capital	Mgmt	For	Against	Against

Cashbuild Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CSB	CINS S16060113	11/30/2015	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Auditor's Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Re-elect Donald Masson	Mgmt	For	For	For
4	Re-elect Nomahlubi V. Simamane	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit and Risk Management Committee Member (Nomahlubi Simamane)	Mgmt	For	For	For
7	Elect Audit and Risk Management Committee Member (Simo Lushaba)	Mgmt	For	For	For
8	Elect Audit and Risk Management Committee Member (Hester Hickey)	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Approve Forfeitable	Mgmt	For	For	For

	Share Plan 2015				
11	Implement Forfeitable Share Plan 2015	Mgmt	For	For	For
12	Specific Authority to Repurchase Shares	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Ratify Directors' Personal Financial Interest	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CB Industrial Product Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
CBIP	CINS Y1228S105	05/26/2016	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ardy Esfandiari bin A. Hamid Shah	Mgmt	For	For	For
2	Elect Michael TING Sii Ching	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Retention of Yusof Bin Basiran as Independent Director	Mgmt	For	For	For
8	Retention of WONG Chee Beng as Independent Director	Mgmt	For	For	For
9	Retention of Michael TING Sil Ching as Independent	Mgmt	For	For	For

Director

Cegedim SA

Ticker	Security ID:	Meeting Date	Meeting Status
CGM	CINS F1453Y109	06/14/2016	Voted
Meeting Type		Country of Trade	
Ordinary		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Allocation of Losses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Establishment of Quorum for Vote on Related Party Transactions	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Remuneration of the Corporate Officers	Mgmt	For	Against	Against
12	Elect Jean-Claude Labrune to the Board of Directors	Mgmt	For	For	For
13	Elect Valerie Raoul-Desprez to the Board of Directors	Mgmt	For	Against	Against
14	Elect Jean-Louis Mery to the Board of Directors	Mgmt	For	Against	Against
15	Elect Jean-Pierre Cassan to the Board of Directors	Mgmt	For	For	For
16	Elect Bpifrance	Mgmt	For	Abstain	Against

	Participations to the Board of Directors				
17	Elect Marcel Kahn to the Board of Directors	Mgmt	For	For	For
18	Elect GIE GERS to the Board of Directors	Mgmt	For	Abstain	Against
19	Elect Financiere Cedegim (FCB) to the Board of Directors	Mgmt	For	Abstain	Against
20	Authorisation of Legal Formalities	Mgmt	For	For	For

Cegedim SA

Ticker	Security ID:	Meeting Date	Meeting Status
CGM	CINS F1453Y109	11/16/2015	Voted
Meeting Type		Country of Trade	
Special		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
5	Authorization of Legal Formalities	Mgmt	For	For	For

Century Casinos, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CNTY	CUSIP 156492100	06/09/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert S. Eichberg	Mgmt	For	For	For
2	Elect Dinah Corbaci	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Equity Incentive Plan	Mgmt	For	For	For

Cetip S.A. - Mercados Organizados

Ticker	Security ID:	Meeting Date	Meeting Status

CTIP3	CINS P2325R149	04/19/2016		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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	Election of Directors	Mgmt	For	For	For
8	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cetip S.A. - Mercados Organizados					
Ticker	Security ID:	Meeting Date		Meeting Status	
CTIP3	CINS P2325R149	05/20/2016		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Waive Tender Offer in Connection with Merger	Mgmt	For	For	For
4	Protocol and Justification of Merger	Mgmt	For	For	For
5	Merger	Mgmt	For	For	For
6	Authorization of Legal Formalities	Mgmt	For	For	For
7	Conditional Redemption of Debentures in Connection with Merger	Mgmt	For	For	For

Chargeurs SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
CRI	CINS F1615M100	03/14/2016		Voted	
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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

	Shares				
19	Elect Nicolas Urbain	Mgmt	For	For	For
20	Elect Michael Fribourg	Mgmt	For	For	For
21	Elect Emmanuel Coquin	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For

Chargeurs SA

Ticker	Security ID:	Meeting Date	Meeting Status
CRI	CINS F1615M100	05/04/2016	Voted

Meeting Type	Country of Trade
Ordinary	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Elect Isabelle Guichot to the Board of Directors	Mgmt	For	For	For
10	Elect Nicolas Urbain (Columbus Holding SAS) to the Board of Directors	Mgmt	For	For	For
11	Elect Georges Ralli as Censor	Mgmt	For	Against	Against
12	Authorisation of Legal Formalities	Mgmt	For	For	For

China Lilang Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1234	CINS G21141109	04/19/2016	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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 WANG Cong Xing	Mgmt	For	Against	Against
7	Elect HU Cheng Chu	Mgmt	For	Against	Against
8	Elect LAI Shixian	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

China Metal International Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
319	CINS G2110X103	05/13/2016	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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 HO Pei-Lin	Mgmt	For	For	For
6	Elect LAM Ting Lok	Mgmt	For	For	For
7	Elect CHEN Pou-Tsang	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Chipbond Technology Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6147	CINS Y15657102	06/15/2016	Voted		
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

Chorus Aviation Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CHR.B	CUSIP 17040T102	05/13/2016	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gary M. Collins	Mgmt	For	For	For
1.2	Elect Karen Cramm	Mgmt	For	For	For
1.3	Elect Richard D. Falconer	Mgmt	For	For	For
1.4	Elect R. Stephen Hannahs	Mgmt	For	For	For
1.5	Elect Sydney J. Isaacs	Mgmt	For	For	For
1.6	Elect G. Ross MacCormack	Mgmt	For	For	For
1.7	Elect Richard H. McCoy	Mgmt	For	For	For
1.8	Elect Marie-Lucie Morin	Mgmt	For	For	For
1.9	Elect Joseph D. Randell	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Bundled Amendments to Bylaws	Mgmt	For	For	For
4	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
5	Canadian Resident Status	Mgmt	Against	Against	For

Chr.Hansen Holding A/S

Ticker	Security ID:	Meeting Date	Meeting Status		
CHR	CINS K1830B107	11/26/2015	Voted		
Meeting Type		Country of Trade			
Annual		Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	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	Amend Incentive Guidelines	Mgmt	For	For	For
10	Elect Ole Andersen	Mgmt	For	For	For
11	Elect Frederic Stevenin	Mgmt	For	For	For
12	Elect Mark Wilson	Mgmt	For	For	For
13	Elect Soren Carlsen	Mgmt	For	For	For
14	Elect Dominique Reiniche	Mgmt	For	For	For
15	Elect Tiina Mattila Sandholm	Mgmt	For	For	For
16	Elect Kristian Villumsen	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Carry out Formalities	Mgmt	For	For	For

Clarkson plc

Ticker	Security ID:	Meeting Date	Meeting Status
CKN	CINS G21840106	05/06/2016	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect James W.J. Hughes-Hallett	Mgmt	For	For	For
5	Elect Andi Case	Mgmt	For	For	For
6	Elect Peter M. Anker	Mgmt	For	For	For
7	Elect Jeff Woyda	Mgmt	For	For	For
8	Elect Peter Backhouse	Mgmt	For	For	For
9	Elect James Morley	Mgmt	For	For	For
10	Elect Birger Nergaard	Mgmt	For	For	For
11	Elect Edmond Warner	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Increase in NED's Fee Cap	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

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Cogeco Cable Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CCA	CUSIP 19238V105	01/13/2016	Voted

Meeting Type: Annual
Country of Trade: Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Louis Audet	Mgmt	For	For	For
1.2	Elect Patricia Curadeau-Grou	Mgmt	For	For	For
1.3	Elect Joanne Ferstman	Mgmt	For	For	For
1.4	Elect L.G. Serge Gadbois	Mgmt	For	For	For
1.5	Elect Claude Garcia	Mgmt	For	For	For
1.6	Elect Lib Gibson	Mgmt	For	For	For
1.7	Elect David L. McAusland	Mgmt	For	For	For
1.8	Elect Jan Peeters	Mgmt	For	For	For
1.9	Elect Carole Salomon	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Company Name Change	Mgmt	For	For	For

Collection House Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CLH	CINS Q2621Z109	10/23/2015	Voted

Meeting Type: Annual
Country of Trade: Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Re-elect David Liddy	Mgmt	For	For	For

4	Re-elect Kerry J. Daly	Mgmt	For	For	For
5	Equity Grant (MD/CEO Matthew Thomas)	Mgmt	For	For	For
6	Appoint Auditor	Mgmt	For	For	For

Coloplast A/S

Ticker	Security ID:	Meeting Date	Meeting Status
COLO-B	CINS K16018192	12/09/2015	Voted
Meeting Type		Country of Trade	
Annual		Denmark	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	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	Authority to Reduce Share Capital	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Elect Michael Pram Rasmussen	Mgmt	For	Abstain	Against
10	Elect Niels Peter Louis-Hansen	Mgmt	For	For	For
11	Elect Sven Hakan Bjorklund	Mgmt	For	For	For
12	Elect Per Magid	Mgmt	For	For	For
13	Elect Brian Petersen	Mgmt	For	For	For
14	Elect Jorgen Tang-Jensen	Mgmt	For	For	For
15	Elect Birgitte Nielsen	Mgmt	For	For	For
16	Elect Jette Nygaard-Andersen	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 Meeting Note	N/A	N/A	N/A	N/A

Columbus A/S

Ticker	Security ID:	Meeting Date	Meeting Status
COLUM	CINS K1589X102	04/28/2016	Voted
Meeting Type		Country of Trade	
Annual		Denmark	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Elect Ib Kunoe	Mgmt	For	Against	Against
11	Elect Jorgen Cadovius	Mgmt	For	For	For
12	Elect Peter Skov Hansen	Mgmt	For	For	For
13	Elect Sven Madsen	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Commercial Metals Company

Ticker	Security ID:	Meeting Date	Meeting Status
CMC	CUSIP 201723103	01/13/2016	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rhys J. Best	Mgmt	For	For	For
2	Elect Richard B. Kelson	Mgmt	For	For	For
3	Elect Rick J. Mills	Mgmt	For	For	For
4	Elect Charles L. Szews	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Compugroup Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status
COP	CINS D15813211	05/18/2016	Voted

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of 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	Increase in Authorized Capital	Mgmt	For	Against	Against

Computacenter plc

Ticker	Security ID:	Meeting Date	Meeting Status
CCC	CINS G23356150	05/19/2016	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Tony Conophy	Mgmt	For	For	For
4	Elect Philip Hulme	Mgmt	For	For	For
5	Elect Greg Lock	Mgmt	For	For	For
6	Elect Mike Norris	Mgmt	For	For	For
7	Elect Peter Ogden	Mgmt	For	For	For
8	Elect Regine Stachelhaus	Mgmt	For	For	For
9	Elect Minnow Powell	Mgmt	For	For	For
10	Elect Philip Yea	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Notice Meeting Period at 14 Days	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Computer Modelling Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CMG	CUSIP 205249105	07/09/2015	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect 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
4	Shareholder Rights Plan Renewal	Mgmt	For	For	For
5	Advance Notice Provision	Mgmt	For	For	For

Consorcio Ara S.A.B. De C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
ARA	CINS P3084R106	04/26/2016	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report on Tax Compliance	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Election of Directors; Election of Board Secretary; Fees	Mgmt	For	Abstain	Against
5	Election of Audit Committee Chairman	Mgmt	For	Abstain	Against
6	Election of Corporate Governance Committee Chairman	Mgmt	For	Abstain	Against
7	Authority to Repurchase Shares; Report on the Company's Share Repurchase Program	Mgmt	For	Abstain	Against

8	Election of Meeting Delegates	Mgmt	For	For	For

Consort Medical Plc

Ticker	Security ID:	Meeting Date	Meeting Status
CSRT	CINS G2506K103	09/03/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	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 Peter Fellner	Mgmt	For	For	For
6	Elect Richard Cotton	Mgmt	For	For	For
7	Elect Ian J. Nicholson	Mgmt	For	Against	Against
8	Elect Steve Crummett	Mgmt	For	For	For
9	Elect Charlotta Ginman	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
15	Performance Share Plan 2015	Mgmt	For	For	For
16	ADJUSTMENT OF AWARDS GRANTED TO EXECUTIVE DIRECTORS	Mgmt	For	For	For

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Constellium NV

Ticker	Security ID:	Meeting Date	Meeting Status
CSTM	CUSIP N22035104	06/15/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Equity Incentive Plan	Mgmt	For	Against	Against
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Executive Board Members Acts	Mgmt	For	For	For
4	Ratification of Non-Executive Board Members Acts	Mgmt	For	For	For
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Elect Pierre Vareille	Mgmt	For	For	For
7	Elect Jean-Marc Germain	Mgmt	For	For	For
8	Elect Richard B. Evans	Mgmt	For	For	For
9	Elect Peter F. Hartman	Mgmt	For	For	For
10	Elect Michiel Brandjes	Mgmt	For	For	For
11	Elect Philippe Guillemot	Mgmt	For	For	For
12	Elect John Ormerod	Mgmt	For	For	For
13	Elect Lori A. Walker	Mgmt	For	For	For
14	Elect Martha Brooks	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For

Conviviality Retail plc

Ticker	Security ID:	Meeting Date	Meeting Status
CVR	CINS G2404L104	05/19/2016	Voted

Meeting Type	Country of Trade
Ordinary	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
2	Disapplication of Preemptive Rights (Placing)	Mgmt	For	For	For

COR&FJA AG

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS D5530G108	06/30/2016	Voted

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Approval of Profit-and-Loss Transfer Agreement with msg life central europe GmbH	Mgmt	For	For	For
9	Approval of Profit-and-Loss Transfer Agreement with msg life global GmbH	Mgmt	For	For	For

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Coronation Fund Managers Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CML	CINS S19537109	01/12/2016	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Shams Pather	Mgmt	For	For	For
2	Re-elect Anton Pillay	Mgmt	For	For	For
3	Re-elect John Snalam	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Alexandra Watson)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Shams Pather)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Jock McKenzie)	Mgmt	For	For	For
8	Approve NEDs' Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

Daifuku Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6383	CINS J08988107	06/24/2016	Voted

Meeting Type	Country of Trade

Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Masaki Hohjoh	Mgmt	For	For	For
3	Elect Akio Tanaka	Mgmt	For	For	For
4	Elect Mikio Inohara	Mgmt	For	For	For
5	Elect Shuichi Honda	Mgmt	For	For	For
6	Elect Hidenori Iwamoto	Mgmt	For	For	For
7	Elect Yoshiyuki Nakashima	Mgmt	For	For	For
8	Elect Seiji Satoh	Mgmt	For	For	For
9	Elect Hiroshi Geshiro	Mgmt	For	For	For
10	Elect Noboru Kashiwagi	Mgmt	For	For	For
11	Elect Yoshiaki Ozawa	Mgmt	For	For	For
12	Elect Tatsujiroh Kurosaka	Mgmt	For	For	For
13	Elect Ryohsuke Aihara	Mgmt	For	For	For
14	Performance-Linked Equity Compensation Plan	Mgmt	For	For	For

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Daphne International Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
0210	CINS G2830J103	05/25/2016	Voted

Meeting Type Country of Trade
Annual Cayman Islands

Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect CHANG Chih Chiao	Mgmt	For	For	For
5	Elect HUANG Shun Tsai	Mgmt	For	Against	Against
6	Elect Ted LEE Tak Tai	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to 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

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De' Longhi S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status
DLG	CINS T3508H102	04/14/2016	Voted

Meeting Type Country of Trade

Mix Issue No.	Description	Italy Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports: Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	Against	Against
4	Election of Directors	Mgmt	For	Against	Against
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	List of Statutory Auditors Presented by De'Longhi Industrial S.A.	Mgmt	For	N/A	N/A
7	List of Statutory Auditors Presented by Group of Institutional Investors Representing 0.536% of Share Capital	Mgmt	For	For	For
8	Stock Option Plan 2016-2022	Mgmt	For	Against	Against
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Diasorin S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status
DIA	CINS T3475Y104	04/28/2016	Voted

Meeting Type Country of Trade

Mix Issue No.	Description	Italy Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	Against	Against
5	Board Size	Mgmt	For	For	For
6	Board Term Length	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Abstain	Against
8	List of Directors Presented by IP Investimenti e Partecipazioni S.r.l.	Mgmt	For	Against	Against

9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	List of Statutory Auditors Presented by IP Investimenti e Partecipazioni S.r.l.	Mgmt	For	N/A	N/A
11	List of Statutory Auditors Presented by Group of Institutional Investors Representing 0.767% of Share Capital	Mgmt	For	For	For
12	Statutory Auditors' Fees	Mgmt	For	Abstain	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Stock Option Plan 2016	Mgmt	For	Against	Against
15	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
16	Amendments to Articles (Additional Voting Rights)	Mgmt	For	Against	Against
17	Amendments to Article 8	Mgmt	For	For	For

Diebold, Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
DBD	CUSIP 253651103	04/21/2016	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patrick W. Allender	Mgmt	For	For	For
1.2	Elect Phillip R. Cox	Mgmt	For	For	For
1.3	Elect Richard L. Crandall	Mgmt	For	For	For
1.4	Elect Gale S. Fitzgerald	Mgmt	For	For	For
1.5	Elect Gary G. Greenfield	Mgmt	For	For	For
1.6	Elect Andreas W. Mattes	Mgmt	For	For	For
1.7	Elect Robert S. Prather, Jr.	Mgmt	For	For	For

1.8	Elect Rajesh K. Soin	Mgmt	For	For	For
1.9	Elect Henry D. G. Wallace	Mgmt	For	For	For
1.10	Elect Alan J. Weber	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Diodes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
DIOD	CUSIP 254543101	05/10/2016	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect C.H. Chen	Mgmt	For	Withhold	Against
1.2	Elect Michael R. Giordano	Mgmt	For	For	For
1.3	Elect L.P. Hsu	Mgmt	For	For	For
1.4	Elect Keh-Shew Lu	Mgmt	For	For	For
1.5	Elect Raymond Soong	Mgmt	For	Withhold	Against
1.6	Elect John M. Stich	Mgmt	For	For	For
1.7	Elect Michael K.C. Tsai	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Diploma plc

Ticker	Security ID:	Meeting Date	Meeting Status
DPLM	CINS G27664112	01/20/2016	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect John E. Nicholas	Mgmt	For	For	For
4	Elect Bruce M. Thompson	Mgmt	For	For	For
5	Elect Nigel P. Lingwood	Mgmt	For	For	For
6	Elect Charles Packshaw	Mgmt	For	For	For
7	Elect Andy Smith	Mgmt	For	For	For
8	Elect Anne Thorburn	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Remuneration Report (Advisory)	Mgmt	For	For	For

12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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dorma+kaba Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status
DOKA	CINS H0536M155	10/20/2015	Voted

Meeting Type	Country of Trade
Annual	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Compensation Report	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Elect Ulrich Graf as Chairman	Mgmt	For	Against	Against
7	Elect Elton S.K. Chiu	Mgmt	For	For	For
8	Elect Daniel Daeniker	Mgmt	For	For	For
9	Elect Rolf Dorig	Mgmt	For	For	For
10	Elect Karina Dubs	Mgmt	For	For	For
11	Elect Hans Hess	Mgmt	For	For	For
12	Elect John Heppner	Mgmt	For	For	For
13	Elect Christine Mankel	Mgmt	For	For	For
14	Elect Stephanie Brecht-Bergen	Mgmt	For	For	For
15	Elect Hans Gummert	Mgmt	For	For	For
16	Elect Rolf Dorig as Compensation Committee Member	Mgmt	For	For	For
17	Elect Hans Gummert as Compensation Committee Member	Mgmt	For	For	For

18	Elect Hans Hess as Compensation Committee Member	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Appointment of Independent Proxy	Mgmt	For	For	For
21	Increase in Authorized Capital	Mgmt	For	For	For
22	Board Compensation	Mgmt	For	For	For
23	Executive Compensation	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Doro AB

Ticker	Security ID:	Meeting Date	Meeting Status
DORO	CINS W2405U105	05/03/2016	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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	Mgmt	For	For	For
16	Directors' and Auditors' Fees	Mgmt	For	For	For
17	Election of Directors and Appointment of Auditor	Mgmt	For	Against	Against
18	Nomination Committee	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase	Mgmt	For	For	For

	Shares				
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

Dream Global Real Estate Investment Trust

Ticker	Security ID:	Meeting Date		Meeting Status	
DRG.UN	CUSIP 26154A106	05/04/2016		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect R. Sacha Bhatia	Mgmt	For	For	For
2	Elect Detlef Bierbaum	Mgmt	For	Withhold	Against
3	Elect Michael J. Cooper	Mgmt	For	For	For
4	Elect Jane Gavan	Mgmt	For	For	For
5	Elect Duncan Jackman	Mgmt	For	Withhold	Against
6	Elect Johann Koss	Mgmt	For	For	For
7	Elect John Sullivan	Mgmt	For	Withhold	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Withhold	Against

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Dundee Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
DC.A	CUSIP 264901109	06/06/2016		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Amendments to By-laws, Bundled	Mgmt	For	Against	Against
3.1	Elect Virginia Gambale	Mgmt	For	For	For
3.2	Elect Daniel Goodman	Mgmt	For	For	For
3.3	Elect David J. Goodman	Mgmt	For	For	For
3.4	Elect Mark E. Goodman	Mgmt	For	Withhold	Against
3.5	Elect Ned Goodman	Mgmt	For	For	For
3.6	Elect Harold Gordon	Mgmt	For	For	For
3.7	Elect Garth A.C. MacRae	Mgmt	For	Withhold	Against
3.8	Elect Robert McLeish	Mgmt	For	For	For
3.9	Elect Andrew T. Molson	Mgmt	For	For	For
3.10	Elect A. Murray Sinclair	Mgmt	For	Withhold	Against
3.11	Elect K. Barry Sparks	Mgmt	For	For	For

Dustin Group AB

Ticker	Security ID:	Meeting Date	Meeting Status
DUST	CINS W2R21A104	01/19/2016	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Board Size	Mgmt	For	For	For
17	Number of Auditors	Mgmt	For	For	For
18	Directors and Auditors' Fees	Mgmt	For	For	For
19	Election of Directors	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Nomination Committee	Mgmt	For	For	For
22	Remuneration Guidelines	Mgmt	For	For	For
23	Long-Term Incentive Plan 2016	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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e2v technologies plc

Ticker	Security ID:	Meeting Date	Meeting Status
E2V	CINS G3209R106	07/15/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Neil Johnson	Mgmt	For	For	For
4	Elect Alison Wood	Mgmt	For	For	For
5	Elect Krishnamurthy Rajagopal	Mgmt	For	For	For
6	Elect Kevin Dangerfield	Mgmt	For	For	For
7	Elect Steve Blair	Mgmt	For	For	For
8	Elect Charles Hindson	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Remuneration Report (Advisory)	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Easyhome Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
EH	CUSIP 277855102	07/29/2015	Voted

Meeting Type	Country of Trade
Special	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Company Name Change	Mgmt	For	For	For

Eiken Chemical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
4549	CINS J12831103	06/22/2016	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Tetsuya Teramoto	Mgmt	For	For	For
4	Elect Morifumi Wada	Mgmt	For	For	For
5	Elect Takehisa Irisawa	Mgmt	For	For	For
6	Elect Kunio Uchiyamada	Mgmt	For	For	For
7	Elect Shigeru Nomura	Mgmt	For	Against	Against
8	Elect Yukiya Hakozaki	Mgmt	For	For	For
9	Elect Atsuoh Katsumata	Mgmt	For	For	For

Ekornes ASA

Ticker	Security ID:	Meeting Date	Meeting Status
EKO	CINS R20126109	05/03/2016	Voted

Meeting Type	Country of Trade
Annual	Norway

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Election of Presiding Chairman; Minutes	Mgmt	For	For	For
7	Agenda	Mgmt	For	For	For
8	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
9	Remuneration Statement	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Elect Nora Forisdal Larssen as Chairman	Mgmt	For	For	For
13	Elect Kjersti Kleven as Vice Chairman	Mgmt	For	For	For
14	Elect Jarle Roth	Mgmt	For	For	For
15	Elect Lars Roiri	Mgmt	For	For	For
16	Elect Stian Ekornes	Mgmt	For	For	For
17	Elect Kathryn Moore Baker	Mgmt	For	For	For
18	Elect Olav Arne Fiskerstrand	Mgmt	For	For	For
19	Elect Marianne Johnsen	Mgmt	For	For	For
20	Appointment of Auditor	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

Elementis plc

Ticker	Security ID:	Meeting Date	Meeting Status
ELM	CINS G2996U108	04/27/2016	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For

4	Elect Paul Waterman	Mgmt	For	For	For
5	Elect Andrew J. Duff	Mgmt	For	For	For
6	Elect Brian Taylorson	Mgmt	For	For	For
7	Elect Nick Salmon	Mgmt	For	For	For
8	Elect Andrew Christie	Mgmt	For	For	For
9	Elect Steve Good	Mgmt	For	For	For
10	Elect Anne P. Hyland	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Special Dividend	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

Enersys

Ticker	Security ID:	Meeting Date	Meeting Status
ENS	CUSIP 29275Y102	07/30/2015	Voted

Meeting Type: Annual

Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hwan-yoon F. Chung	Mgmt	For	For	For
2	Elect Arthur T. Katsaros	Mgmt	For	For	For
3	Elect Robert Magnus	Mgmt	For	For	For
4	Amendment to the Equity Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

EPS Holdings, Inc

Ticker	Security ID:	Meeting Date	Meeting Status

4282	CINS J2159X102	12/22/2015		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Merger/Acquisition	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Koh Gen	Mgmt	For	Against	Against
5	Elect Shinroh Tashiro	Mgmt	For	For	For
6	Elect Haruo Nishino	Mgmt	For	For	For
7	Elect Hisashi Tanaka	Mgmt	For	For	For
8	Elect Junichi Nishizuka	Mgmt	For	For	For
9	Elect Dan WENG	Mgmt	For	For	For
10	Elect Yasuharu Tamai	Mgmt	For	For	For
11	Elect Shuzoh Orihashi	Mgmt	For	For	For
12	Elect Yoshinori Andoh	Mgmt	For	For	For
13	Elect Tomohiro Tominaga	Mgmt	For	For	For
14	Elect Haruo Funabashi	Mgmt	For	For	For
15	Elect Toshiaki Tochigi as Alternate Statutory Auditor	Mgmt	For	For	For

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Eugene Technology Co

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y2347W100	06/30/2016		Voted	
Meeting Type		Country of Trade			
Special		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect SHIN Seung Woo	Mgmt	For	Against	Against

Eugene Technology Co.,Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
084370	CINS Y2347W100	03/25/2016		Voted	
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Directors' Fees	Mgmt	For	For	For
3	Corporate Auditor's Fees	Mgmt	For	For	For
4	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For

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Exco Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
XTC	CUSIP 30150P109	02/03/2016	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Laurie Bennett	Mgmt	For	For	For
1.2	Elect Edward H. Kernaghan	Mgmt	For	For	For
1.3	Elect Nicole Kirk	Mgmt	For	Withhold	Against
1.4	Elect Robert B. Magee	Mgmt	For	For	For
1.5	Elect Philip B. Matthews	Mgmt	For	For	For
1.6	Elect Brian A. Robbins	Mgmt	For	For	For
1.7	Elect Peter van Schaik	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Exova Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
EXO	CINS G33117105	05/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Allister G. Langlands	Mgmt	For	For	For
5	Elect Ian El-Mokadem	Mgmt	For	For	For
6	Elect Philip Marshall	Mgmt	For	For	For
7	Elect Bill Spencer	Mgmt	For	For	For
8	Elect Helmut Eschwey	Mgmt	For	For	For
9	Elect Fred Kindle	Mgmt	For	For	For
10	Elect Vanda Murray	Mgmt	For	For	For
11	Elect Christian Rochat	Mgmt	For	For	For
12	Elect Andrew H. Simon	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For

17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Expeditors International Of Washington, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EXPD	CUSIP 302130109	05/03/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert R. Wright	Mgmt	For	For	For
2	Elect James M. DuBois	Mgmt	For	For	For
3	Elect Mark A. Emmert	Mgmt	For	For	For
4	Elect Diane H. Gulyas	Mgmt	For	For	For
5	Elect Dan P. Kourkoumelis	Mgmt	For	For	For
6	Elect Michael J. Malone	Mgmt	For	For	For
7	Elect Richard B. McCune	Mgmt	For	For	For
8	Elect Jeffrey S. Musser	Mgmt	For	For	For
9	Elect Liane J. Pelletier	Mgmt	For	For	For
10	Elect James L.K. Wang	Mgmt	For	For	For
11	Elect Tay Yoshitani	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of the 2016 Stock Option Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Approve a Proxy Access Amendment to the Company's bylaws	Mgmt	For	For	For
16	Shareholder Proposal Regarding Recoupment of Unearned Bonuses	ShrHoldr	Against	Against	For

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Familymart Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
8028	CINS J13398102	05/26/2016	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Acquisition	Mgmt	For	For	For
3	Demerger	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Elect Junji Ueda	Mgmt	For	For	For
6	Elect Isamu Nakayama	Mgmt	For	For	For
7	Elect Toshio Katoh	Mgmt	For	For	For
8	Elect Toshinori Honda	Mgmt	For	For	For
9	Elect Masaaki Kosaka	Mgmt	For	For	For
10	Elect Akinori Wada	Mgmt	For	For	For
11	Elect Yukihiko Komatsuzaki	Mgmt	For	For	For
12	Elect Hiroaki Tamamaki	Mgmt	For	For	For
13	Elect Takashi Sawada	Mgmt	For	For	For
14	Elect Kunihiro Nakade	Mgmt	For	For	For
15	Elect Akihiro Watanabe	Mgmt	For	For	For
16	Elect Norio Sako	Mgmt	For	For	For
17	Elect Jiroh Koshida	Mgmt	For	For	For
18	Elect Jun Takahashi	Mgmt	For	For	For
19	Elect Takashi Saeki	Mgmt	For	For	For
20	Elect Yasuhiro Baba as Statutory Auditor	Mgmt	For	For	For
21	Elect Akira Itoh	Mgmt	For	For	For
22	Elect Naotaka Nanya	Mgmt	For	For	For
23	Amendment to Special Allowances for Directors	Mgmt	For	For	For

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FDM Group (Holdings) Plc

Ticker	Security ID:	Meeting Date	Meeting Status
FDM	CINS G3405Y129	04/28/2016	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Final Dividend	Mgmt	For	For	For
4	Special Dividend	Mgmt	For	For	For
5	Elect Rod Flavell	Mgmt	For	For	For
6	Elect Peter Whiting	Mgmt	For	For	For
7	Elect Robin Taylor	Mgmt	For	For	For
8	Elect Michelle Senecal de Fonseca	Mgmt	For	For	For
9	Elect David Lister	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set 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 Repurchase Shares	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Fidessa Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
FDSA	CINS G3469C104	04/27/2016	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Special Dividend	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect John Hamer	Mgmt	For	For	For
6	Elect Chris Aspinwall	Mgmt	For	For	For
7	Elect Ron Mackintosh	Mgmt	For	For	For
8	Elect Elizabeth Lake	Mgmt	For	For	For
9	Elect John Worby	Mgmt	For	For	For
10	Elect Ken Archer	Mgmt	For	For	For
11	Elect Andrew K. Skelton	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	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

Finsbury Food Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
FIF	CINS G5962J106	11/25/2015	Voted

Meeting Type: Annual
Country of Trade: United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect John G. Duffy	Mgmt	For	For	For
4	Elect Paul Monk	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

First Pacific Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0142	CINS G34804107	06/06/2016	Voted

Meeting Type: Annual
Country of Trade: Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Manuel V. Pangilinan	Mgmt	For	For	For
7	Elect Edward CHEN Kwan Yiu	Mgmt	For	For	For
8	Elect Margaret LEUNG Ko May Yee	Mgmt	For	For	For

9	Elect Philip FAN Yan Hok	Mgmt	For	For	For
10	Elect Madeleine LEE Suh Shin	Mgmt	For	For	For
11	Elect Tedy Djuhar	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Authority to Appoint Additional Directors	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Repurchased Shares	Mgmt	For	For	For
17	Reduction in Share Premium Account	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

First Pacific Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0142	CINS G34804107	06/28/2016	Voted

Meeting Type: Annual
Country of Trade: Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Reduction in Share Premium Account	Mgmt	For	For	For

Flir Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FLIR	CUSIP 302445101	04/22/2016	Voted

Meeting Type: Annual
Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John D. Carter	Mgmt	For	For	For
2	Elect William W. Crouch	Mgmt	For	For	For
3	Elect Catherine A. Halligan	Mgmt	For	For	For
4	Elect Earl R. Lewis	Mgmt	For	For	For
5	Elect Angus L. Macdonald	Mgmt	For	For	For

6	Elect Michael T. Smith	Mgmt	For	For	For
7	Elect Cathy A. Stauffer	Mgmt	For	For	For
8	Elect Andrew C. Teich	Mgmt	For	For	For
9	Elect John W. Wood, Jr.	Mgmt	For	For	For
10	Elect Steven E. Wynne	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Removal of Supermajority Requirement Regarding Removal of Directors	Mgmt	For	For	For
13	Elimination of Supermajority Requirement to Amend Article Regarding Removal of Directors	Mgmt	For	For	For
14	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Flytech Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
6206	CINS Y2572Z109	06/08/2016	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

Forbo Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status
FORN	CINS H26865214	04/29/2016	Voted

Meeting Type	Country of Trade
Ordinary	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For

6	Compensation Report	Mgmt	For	For	For
7	Executive Compensation (Variable)	Mgmt	For	For	For
8	Board Compensation	Mgmt	For	For	For
9	Executive Compensation (Fixed)	Mgmt	For	For	For
10	Elect This E. Schneider as Chairman	Mgmt	For	For	For
11	Elect Peter Altorfer	Mgmt	For	For	For
12	Elect Michael Pieper	Mgmt	For	For	For
13	Elect Claudia Coninx-Kaczynski	Mgmt	For	For	For
14	Elect Reto Muller	Mgmt	For	For	For
15	Elect Vincent Studer	Mgmt	For	For	For
16	Elect Peter Altorfer as Compensation Committee Member	Mgmt	For	For	For
17	Elect Claudia Coninx-Kaczynski as Compensation Committee Member	Mgmt	For	For	For
18	Elect Michael Piper as Compensation Committee Member	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Appointment of Independent Proxy	Mgmt	For	For	For

Franco-Nevada Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FNV	CUSIP 351858105	05/04/2016	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Pierre Lassonde	Mgmt	For	For	For
1.2	Elect David Harquail	Mgmt	For	For	For
1.3	Elect Thomas Albanese	Mgmt	For	For	For
1.4	Elect Derek W. Evans	Mgmt	For	For	For
1.5	Elect Graham Farquharson	Mgmt	For	For	For
1.6	Elect Catherine Farrow	Mgmt	For	For	For
1.7	Elect Louis P. Gignac	Mgmt	For	For	For
1.8	Elect Randall Oliphant	Mgmt	For	For	For
1.9	Elect David R. Peterson	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

	and Authority to Set Fees				
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Gaztransport Et Technigaz

Ticker	Security ID:	Meeting Date	Meeting Status
GTT	CINS F42674113	05/18/2016	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Ratification of the Co-Option of Sandra Lagumina to the Board of Directors	Mgmt	For	For	For
8	Ratification of the Co-Option of Benoit Mignard to the Board of Directors	Mgmt	For	Against	Against
9	Ratification of the Co-Option of Andrew Jamieson to the Board of Directors	Mgmt	For	For	For
10	Ratification of the Co-Option of Francoise Leroy to the Board of Directors	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	Against	Against
13	Remuneration of Philippe Berterottiere,	Mgmt	For	For	For

	Chairman and CEO				
14	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
15	Appointment of Auditor (Auditex)	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authority to Issue Restricted Shares	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For

GCA Savvian Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
2174	CINS J1766D103	03/30/2016	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Akihiro Watanabe	Mgmt	For	For	For
3	Elect Todd J. Carter	Mgmt	For	For	For
4	Elect Geoffrey D. Baldwin	Mgmt	For	For	For
5	Elect Isao Ohkubo	Mgmt	For	For	For
6	Elect Mark J. McInerney	Mgmt	For	For	For
7	Elect Hiroaki Ohta	Mgmt	For	For	For
8	Elect Masatake Yone	Mgmt	For	For	For
9	Elect Jiroh Iwasaki	Mgmt	For	For	For
10	Elect C. Richard Kramlich	Mgmt	For	For	For
11	Non-Audit Directors' Fees	Mgmt	For	For	For
12	Audit Directors' Fees	Mgmt	For	For	For
13	Authority to Reduce Capital	Mgmt	For	For	For
14	Authority to Reduce Capital Reserve	Mgmt	For	For	For

Genworth MI Canada Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MIC	CUSIP 37252B102	06/02/2016	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1.1	Elect Andrea Bolger	Mgmt	For	For	For
1.2	Elect Rohit Gupta	Mgmt	For	For	For
1.3	Elect Sidney M. Horn	Mgmt	For	For	For
1.4	Elect Brian Hurley	Mgmt	For	For	For
1.5	Elect Stuart Levings	Mgmt	For	For	For
1.6	Elect Heather Nicol	Mgmt	For	For	For
1.7	Elect Leon Roday	Mgmt	For	For	For
1.8	Elect Jerome Upton	Mgmt	For	For	For
1.9	Elect John Walker	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Genworth Mortgage Insurance Australia Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GMA	CINS Q3983N106	05/05/2016	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Equity Grant (MD/CEO Georgette Nicholas)	Mgmt	For	For	For
4	Authority to Reduce Share Capital	Mgmt	For	For	For
5	Approve Share Consolidation	Mgmt	For	For	For
6	Approve Share Buy-back	Mgmt	For	For	For
7	Renew Proportional Takeover Provisions	Mgmt	For	For	For
8	Re-elect Stuart E. Take	Mgmt	For	For	For
9	Re-elect Jerome Upton	Mgmt	For	For	For
10	Re-elect Anthony Gill	Mgmt	For	For	For

Gielda Papierow Wartosciowych w Warszawie S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
GPW	CINS X980AG100	01/12/2016	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For

5	Agenda	Mgmt	For	For	For
6	Elect Management Board Member	Mgmt	For	Abstain	Against
7	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Gielda Papierow Wartosciowych w Warszawie S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
GPW	CINS X980AG100	06/22/2016	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Accounts and Reports	Mgmt	For	For	For
8	Presentation of Supervisory Board Reports	Mgmt	For	For	For
9	Presentation of Supervisory Board Reports	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Accounts and Reports (Group)	Mgmt	For	For	For
13	Ratification of Supervisory Board Acts	Mgmt	For	For	For
14	Ratification of Management Board Acts	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Elect Supervisory Board Member	Mgmt	For	Abstain	Against

17	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Abstain	N/A
18	Election of Judges of Exchange Court	Mgmt	For	Abstain	Against
19	Election of President and Vice President of Exchange Court	Mgmt	For	Abstain	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

GlobalTrans Investment Plc

Ticker	Security ID:	Meeting Date	Meeting Status
GLTR	CINS 37949E204	04/28/2016	Voted

Meeting Type	Country of Trade
Annual	Cyprus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Elect John Carroll Colley	Mgmt	For	For	For
6	Elect Johann Franz Durrer	Mgmt	For	For	For
7	Elect Alexander Eliseev	Mgmt	For	For	For
8	Elect Zarema Mamukaeva	Mgmt	For	For	For
9	Elect Elia Nicolaou	Mgmt	For	Against	Against
10	Elect George Papaioannou	Mgmt	For	For	For
11	Elect Melina Pyrgou	Mgmt	For	For	For
12	Elect Konstantin Shirokov	Mgmt	For	For	For
13	Elect Alexaxander Storozhev	Mgmt	For	For	For
14	Elect Alexander Tarasov	Mgmt	For	Against	Against
15	Elect Michael Thomaides	Mgmt	For	Against	Against
16	Elect Marios Tofaros	Mgmt	For	Against	Against
17	Elect Sergey Tolmachev	Mgmt	For	For	For
18	Elect Michael Zampelas	Mgmt	For	For	For

Goeasy Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
GSY	CUSIP 380355107	05/03/2016	Voted
Meeting Type		Country of Trade	
Special		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald K. Johnson	Mgmt	For	For	For
1.2	Elect Sean Morrison	Mgmt	For	For	For
1.3	Elect David Appel	Mgmt	For	For	For
1.4	Elect David J. Thomson	Mgmt	For	For	For
1.5	Elect Karen Basian	Mgmt	For	For	For
1.6	Elect David Ingram	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to Restricted Share Units Plan	Mgmt	For	For	For

Gr. Sarantis S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SAR	CINS X7583P132	04/15/2016	Voted
Meeting Type		Country of Trade	
Ordinary		Greece	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board and Auditor's Acts	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Directors' Fees; Extension of Directors' Contracts	Mgmt	For	Abstain	Against
6	ANNOUNCEMENTS	Mgmt	For	For	For

Gr. Sarantis S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SAR	CINS X7583P132	05/17/2016	Voted
Meeting Type		Country of Trade	
Special		Greece	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase Shares	Mgmt	For	For	For

Gr. Sarantis S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SAR	CINS X7583P132	06/09/2016	Voted
Meeting Type		Country of Trade	
Special		Greece	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase Shares	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Groupe CRIT SA

Ticker	Security ID:	Meeting Date	Meeting Status
CEN	CINS F1511B109	06/10/2016	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Nathalie Jaoui to the Board of Directors	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
11	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

14	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
15	Greenshoe	Mgmt	For	Against	Against
16	Authority to Increase Capital Through Contributions in Kind	Mgmt	For	Against	Against
17	Employee Stock Purchase Plan	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For

Grupo Simec S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
SIMEC	CINS P4984U108	04/29/2016	Voted

Meeting Type	Country of Trade
Ordinary	Mexico

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Report of the CEO	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	Abstain	Against
4	Report of the Board	Mgmt	For	For	For
5	Report of the Audit and Corporate Governance Committee	Mgmt	For	For	For
6	Report on Tax Compliance	Mgmt	For	For	For
7	Allocation of Profits/Dividends; Authority to Repurchase Shares	Mgmt	For	Abstain	Against
8	Election of Directors; Election of Committee Chairman and Members; Fees	Mgmt	For	Abstain	Against
9	Election of Meeting Delegates	Mgmt	For	For	For
10	Minutes	Mgmt	For	For	For

Haichang Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2255	CINS G4231A103	06/27/2016	Voted

Meeting Type Annual | Country of Trade Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Elect QU Naijie	Mgmt	For	Against	Against
6	Elect MAKOTO Inoue	Mgmt	For	For	For
7	Elect YUAN Bing	Mgmt	For	For	For
8	Elect QU Cheng	Mgmt	For	For	For
9	Elect GAO Jie	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

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Hargreaves Services plc

Ticker HSP | Security ID: CINS G4394K104 | Meeting Date 10/07/2015 | Meeting Status Voted

Meeting Type Annual | Country of Trade United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Iain Cockburn	Mgmt	For	For	For
5	Elect Kevin Dougan	Mgmt	For	For	For
6	Elect Nigel Halkes	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

11	Authority to Repurchase Shares	Mgmt	For	For	For

Hellenic Exchanges S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EXAE	CINS X3247C104	05/25/2016	Voted
Meeting Type		Country of Trade	
Ordinary		Greece	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board and Auditor's Acts	Mgmt	For	For	For
5	Directors' Fees (2015)	Mgmt	For	For	For
6	Directors' Fees (2016)	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Announcement of Board Appointment	Mgmt	For	For	For
9	Board Transactions	Mgmt	For	For	For
10	Authority to Reduce Share Capital; Capital Repayment	Mgmt	For	For	For

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Hellenic Exchanges S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EXAE	CINS X3247C104	06/09/2016	Voted
Meeting Type		Country of Trade	
Ordinary		Greece	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Reduce Share Capital; Capital Repayment	Mgmt	For	For	For

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High Co

Ticker	Security ID:	Meeting Date	Meeting Status
HCO	CINS F4815C104	05/23/2016	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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

Hilton Food Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
HFG	CINS G4586W106	05/25/2016	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Robert Watson	Mgmt	For	For	For
4	Elect Christine Cross	Mgmt	For	For	For
5	Elect John Worby	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Horiba Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6856	CINS J22428106	03/26/2016	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Atsushi Horiba	Mgmt	For	For	For
3	Elect Juichi Saitoh	Mgmt	For	For	For
4	Elect Fumitoshi Satoh	Mgmt	For	For	For
5	Elect Masayuki Adachi	Mgmt	For	For	For
6	Elect Takashi Nagano	Mgmt	For	For	For
7	Elect Masahiro Sugita	Mgmt	For	For	For
8	Elect Jikoh Higashifushimi	Mgmt	For	For	For
9	Elect Sawako Takeuchi	Mgmt	For	For	For
10	Elect Toshihiko Uno	Mgmt	For	For	For
11	Elect Kanji Ishizumi	Mgmt	For	Against	Against

12	Elect Keisuke Ishida	Mgmt	For	Against	Against
13	Elect Chikao Tanabe	Mgmt	For	For	For
14	Elect Sunao Kikkawa	Mgmt	For	Against	Against

Huvis Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
079980	CINS Y3R80E100	03/25/2016	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For

I.T. Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0999	CINS G4977W103	08/11/2015	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Francis Goutenmacher	Mgmt	For	For	For
6	Elect Alvin MAK Wing Sum	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to 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

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Imdex Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IMD	CINS Q4878M104	09/24/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Ratify Placement of Securities (Tranche 1)	Mgmt	For	For	For
3	Approve Issue of Securities (Tranche 2)	Mgmt	For	For	For
4	Approve Issue of Securities (Alternate Placement)	Mgmt	For	For	For
5	Approve Issue of Securities (Shortfall Shares)	Mgmt	For	For	For
6	Approve Issue of Securities (Shortfall Shares under ASX Listing Rule 10.11)	Mgmt	For	For	For

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Imdex Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
IMD	CINS Q4878M104	11/20/2015		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Ross W. Kelly	Mgmt	For	For	For
3	Elect Ivan Gustavino	Mgmt	For	Against	Against
4	REMUNERATION REPORT	Mgmt	For	For	For
5	Ratify Placement of Securities	Mgmt	For	For	For
6	Approve Employee Rights Plan	Mgmt	For	For	For
7	Equity Grant (MD Bernie Ridgeway)	Mgmt	For	For	For
8	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For

Inficon Holding AG

Ticker	Security ID:	Meeting Date		Meeting Status	
IFCN	CINS H7190K102	04/28/2016		Voted	
Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board	Mgmt	For	For	For

	Acts				
4	Allocation of Profits/ Dividends from Reserves	Mgmt	For	For	For
5	Elect Beat E. Luthi as Chairman	Mgmt	For	For	For
6	Elect Richard Fischer as Director	Mgmt	For	For	For
7	Elect Richard Fischer as Compensation and Nominating Committee Member	Mgmt	For	For	For
8	Elect Vanessa C. Frey as Director	Mgmt	For	For	For
9	Elect Beat Siegrist as Director	Mgmt	For	For	For
10	Elect Beat Siegrist as Compensation and Nominating Committee Member	Mgmt	For	For	For
11	Elect Thomas Staehelin as Director	Mgmt	For	For	For
12	Elect Thoms Staehelin as Compensation and Nominating Committee Member	Mgmt	For	For	For
13	Appointment of Independent Proxy	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Board Compensation	Mgmt	For	For	For
16	Executive Compensation	Mgmt	For	For	For

Innospec Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IOSP	CUSIP 45768S105	05/04/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patrick S. Williams	Mgmt	For	For	For
1.2	Elect Lawrence J. Padfield	Mgmt	For	For	For

1.3	Elect David F. Landless	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Inspired Energy Plc

Ticker	Security ID:	Meeting Date	Meeting Status
INSE	CINS G3506P100	06/14/2016	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Paul A. Connor	Mgmt	For	For	For
4	Elect Michael J. Fletcher	Mgmt	For	For	For
5	Elect David C. Foreman	Mgmt	For	For	For
6	Elect Robert Holt	Mgmt	For	For	For
7	Elect Janet Thornton	Mgmt	For	For	For
8	Elect Matthew P. Thornton	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Inter Parfums SA

Ticker	Security ID:	Meeting Date	Meeting Status
ITP	CINS F5262B119	04/22/2016	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and	Mgmt	For	For	For

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

Formalities

Intertape Polymer Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ITP	CUSIP 460919103	06/09/2016	Voted
Meeting Type		Country of Trade	
Special		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert M. Beil	Mgmt	For	For	For
1.2	Elect George J. Bunze	Mgmt	For	For	For
1.3	Elect Frank Di Tomaso	Mgmt	For	For	For
1.4	Elect Robert J. Foster	Mgmt	For	For	For
1.5	Elect James Pantelidis	Mgmt	For	For	For
1.6	Elect Jorge N. Quintas	Mgmt	For	For	For
1.7	Elect Mary Pat Salomone	Mgmt	For	For	For
1.8	Elect Gregory A.C. Yull	Mgmt	For	For	For
1.9	Elect Melbourne F. Yull	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Advance Notice Provision	Mgmt	For	For	For
5	Shareholder Rights Plan	Mgmt	For	For	For

Irish Continental Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
IR5B	CINS G49406179	05/13/2016	Voted
Meeting Type		Country of Trade	
Annual		Ireland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect John B. McGuckian	Mgmt	For	For	For
4	Elect Eamonn Rothwell	Mgmt	For	For	For
5	Elect David Ledwidge	Mgmt	For	For	For
6	Elect Catherine Duffy	Mgmt	For	Against	Against
7	Elect Brian O' Kelly	Mgmt	For	For	For
8	Elect John Sheehan	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Remuneration Report (Advisory)	Mgmt	For	Against	Against
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set Price Range for Reissue Treasury Shares	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
16	Amendments to Memorandum (Companies Act 2014)	Mgmt	For	For	For
17	Amendments to Articles (Companies Act 2014)	Mgmt	For	For	For

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Irish Residential Properties REIT Plc

Ticker	Security ID:	Meeting Date	Meeting Status
IRES	CINS G49456109	05/16/2016	Voted
Meeting Type		Country of Trade	
Annual		Ireland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect David Ehrlich	Mgmt	For	For	For
3	Elect Declan Moylan	Mgmt	For	For	For
4	Elect Aidan O' Hogan	Mgmt	For	For	For
5	Elect Colm O Nuallain	Mgmt	For	For	For
6	Elect Thomas Schwartz	Mgmt	For	For	For
7	Elect Phillip Burns	Mgmt	For	For	For
8	Elect Margaret Sweeney	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares Under LTIP	Mgmt	For	For	For
13	Authority to Issue	Mgmt	For	For	For

	Shares Under LTIP (Disapply Preemptive Rights)				
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	Amendment to Investment Policy	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ISC Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
095340	CINS Y4177K107	03/25/2016	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect LEE Ui Hoon	Mgmt	For	Against	Against
3	Elect YANG Woon Geun	Mgmt	For	Against	Against
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditor's Fees	Mgmt	For	For	For

ITE Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
ITE	CINS G63336104	01/28/2016	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Sharon Baylay	Mgmt	For	For	For
4	Elect Neil England	Mgmt	For	For	For
5	Elect Linda Jensen	Mgmt	For	For	For
6	Elect Stephen Puckett	Mgmt	For	For	For
7	Elect Marco Sodi	Mgmt	For	For	For
8	Elect Russell Taylor	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	For	For

	(Advisory)				
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Scrip Dividend	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 (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

Itoki Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
7972	CINS J25113101	03/23/2016	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Masamichi Yamada	Mgmt	For	Against	Against
4	Elect Yoshiroh Hirai	Mgmt	For	For	For
5	Elect Hidematsu Ibaragi	Mgmt	For	For	For
6	Elect Kenji Makino	Mgmt	For	For	For
7	Elect Hiroshi Nagata	Mgmt	For	For	For
8	Elect Toshio Nagashima	Mgmt	For	For	For
9	Elect Atsushi Fukuhara as Statutory Auditor	Mgmt	For	Against	Against
10	Elect Suguru Fujita as Alternate Statutory Auditor	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For

John Wiley and Sons, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JW.A	CUSIP 968223206	10/01/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Mari J. Baker	Mgmt	For	For	For
1.2	Elect George Bell	Mgmt	For	For	For
1.3	Elect Raymond W. McDaniel, Jr.	Mgmt	For	For	For
1.4	Elect Kalpana Raina	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

JSE Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
JSE	CINS S4254A102	05/26/2016		Voted	
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Suresh Kana	Mgmt	For	For	For
3	Re-elect David Lawrence	Mgmt	For	For	For
4	Re-elect Andile M. Mazwai	Mgmt	For	For	For
5	Re-elect Anton D. Botha	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit Committee Member (Nigel Payne)	Mgmt	For	For	For
8	Elect Audit Committee Member (Anton Botha)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nomavuso Mnxasana)	Mgmt	For	For	For
10	Elect Audit Committee Member (Suresh Kana)	Mgmt	For	For	For
11	Elect Audit Committee Member (Andile Mazwai)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Approve Financial Assistance (sections 44 and 45)	Mgmt	For	For	For
15	Authority to Repurchase	Mgmt	For	For	For

	Shares				
16	Approve Financial Assistance (2010 LTIS)	Mgmt	For	For	For
17	Approve NEDs' Fees (2016)	Mgmt	For	For	For
18	Approve NEDs' Fees (2017)	Mgmt	For	For	For

Jupiter Fund Management Plc

Ticker	Security ID:	Meeting Date	Meeting Status
JUP	CINS G5207P107	05/18/2016	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Bridget Macaskill	Mgmt	For	For	For
4	Elect Liz Airey	Mgmt	For	For	For
5	Elect Maarten F. Slendebroek	Mgmt	For	For	For
6	Elect Edward H. Bonham Carter	Mgmt	For	For	For
7	Elect John H. Chatfeild-Roberts	Mgmt	For	For	For
8	Elect Lorraine Trainer	Mgmt	For	For	For
9	Elect Jon Little	Mgmt	For	For	For
10	Elect Jonathon Bond	Mgmt	For	For	For
11	Elect Polly Williams	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	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set	Mgmt	For	For	For

General Meeting Notice Period at 14 Days

KBR, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KBR	CUSIP 48242W106	05/12/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark E. Baldwin	Mgmt	For	For	For
1.2	Elect James R. Blackwell	Mgmt	For	For	For
1.3	Elect Stuart J. B. Bradie	Mgmt	For	For	For
1.4	Elect Loren K. Carroll	Mgmt	For	For	For
1.5	Elect Jeffrey E. Curtiss	Mgmt	For	For	For
1.6	Elect Umberto della Sala	Mgmt	For	For	For
1.7	Elect Lester L. Lyles	Mgmt	For	For	For
1.8	Elect Jack B. Moore	Mgmt	For	For	For
1.9	Elect Ann D. Pickard	Mgmt	For	For	For
1.10	Elect Richard J. Slater	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2006 Stock and Incentive Plan	Mgmt	For	For	For

Kewal Kiran Clothing Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KKCL	CINS Y4723C104	08/31/2015	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hemant P. Jain	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Appointment of Joint Auditor and Authority to Set Fees	Mgmt	For	Against	Against

Keywords Studios Plc

Ticker	Security ID:	Meeting Date	Meeting Status
KWS	CINS G5254U108	05/26/2016	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Ross Graham	Mgmt	For	For	For
5	Elect Andrew Lawton	Mgmt	For	For	For
6	Elect Andrew Day	Mgmt	For	For	For
7	Elect David Reeves	Mgmt	For	For	For
8	Elect Giorgio Guastalla	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

Kinik Company

Ticker	Security ID:	Meeting Date	Meeting Status
1560	CINS Y4789C105	06/15/2016	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

Kirby Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
KEX	CUSIP 497266106	04/26/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Anne-Marie N.	Mgmt	For	For	For

	Ainsworth				
2	Elect C. Sean Day	Mgmt	For	For	For
3	Elect William M. Waterman	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against

Koh Young Technology Inc

Ticker	Security ID:	Meeting Date	Meeting Status
098460	CINS Y4810R105	03/29/2016	Voted

Meeting Type	Country of Trade
Annual	Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Elect JEONG Jae Cheol	Mgmt	For	For	For
4	Elect JEON Jeong Yeol	Mgmt	For	For	For
5	Elect KIM Yeong Su	Mgmt	For	For	For
6	Election of Corporate Auditor	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Corporate Auditor's Fees	Mgmt	For	For	For

Kongsberg Automotive Holding ASA

Ticker	Security ID:	Meeting Date	Meeting Status
KOA	CINS R3552X104	03/31/2016	Voted

Meeting Type	Country of Trade
Annual	Norway

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Allocation of Profits/Dividends; Corporate Governance Statement	Mgmt	For	For	For
6	Remuneration Guidelines	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Nomination Committee	Mgmt	For	For	For
10	Committee Fees	Mgmt	For	For	For

11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kossan Rubber Industries Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
KOSSAN	CINS Y4964F105	05/19/2016	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect TAN Kong Chang	Mgmt	For	For	For
4	Elect LIM Siau Tian	Mgmt	For	For	For
5	Elect LIM Siau Hing	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Retain Haji Mokhtar Bin Haji Samad as Independent Director	Mgmt	For	For	For
11	Retain Tong Siew Choo as Independent Director	Mgmt	For	For	For

Kuka AG

Ticker	Security ID:	Meeting Date	Meeting Status
KU2	CINS D3862Y102	05/27/2016	Voted
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratify Till Reuter	Mgmt	For	For	For
7	Ratify Peter Mohnen	Mgmt	For	For	For
8	Ratify Bernd Minning	Mgmt	For	For	For
9	Ratify Michael Leppek	Mgmt	For	For	For
10	Ratify Dirk Abel	Mgmt	For	For	For
11	Ratify Walter Bickel	Mgmt	For	For	For
12	Ratify Wilfried Eberhardt	Mgmt	For	For	For
13	Ratify Siegfried Greulich	Mgmt	For	For	For
14	Ratify Thomas Knabel	Mgmt	For	For	For
15	Ratify Armin Kolb	Mgmt	For	For	For
16	Ratify Carola Leitmeir	Mgmt	For	For	For
17	Ratify Hubert Lienhard	Mgmt	For	For	For
18	Ratify Friedhelm Loh	Mgmt	For	For	For
19	Ratify Uwe Loos	Mgmt	For	For	For
20	Ratify Michael Proeller	Mgmt	For	For	For
21	Ratify Guy Wyser-Pratte	Mgmt	For	For	For
22	Ratify Hans Ziegler	Mgmt	For	For	For
23	Supervisory Board Members' Fees (Committee Compensation)	Mgmt	For	For	For
24	Supervisory Board Members' Fees (Attendance Fees)	Mgmt	For	For	For
25	Appointment of Auditor	Mgmt	For	For	For

KWS Saat SE

Ticker	Security ID:	Meeting Date	Meeting Status
KWS	CINS D39062100	12/17/2015	Voted
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of 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	Approval of Profit-and_loss Transfer Agreement with KWS Lochow GmbH	Mgmt	For	For	For

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Latchways plc

Ticker	Security ID:	Meeting Date	Meeting Status
LTC	CINS G5383K104	09/04/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Approve the Performance Share Plan	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Paul Hearson	Mgmt	For	For	For
7	Elect David N. Hearson	Mgmt	For	For	For
8	Elect Alastair Hogg	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Le Saunda Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
0738	CINS G5456B106	07/13/2015	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect AN You Ying	Mgmt	For	For	For
6	Elect James NGAI	Mgmt	For	For	For
7	Elect HUI Chi Kwan	Mgmt	For	For	For
8	Authority to Appoint Additional Directors	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Increase in Authorized Share Capital	Mgmt	For	For	For
15	Bonus Share Issuance	Mgmt	For	For	For
16	Reduction in Share Premium Account	Mgmt	For	For	For

Lectra Systemes

Ticker	Security ID:	Meeting Date	Meeting Status
LSS	CINS F56028107	04/29/2016	Voted

Meeting Type	Country of Trade
Ordinary	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and	Mgmt	For	For	For

	Reports				
6	Ratification of Board Acts	Mgmt	For	For	For
7	Allocation of Profits/Dividend	Mgmt	For	For	For
8	Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Elect Andre Harari to the Board of Directors	Mgmt	For	For	For
12	Elect Daniel Harari to the Board of Directors	Mgmt	For	For	For
13	Elect Anne Binder to the Board of Directors	Mgmt	For	For	For
14	Elect Bernard Jourdan to the Board of Directors	Mgmt	For	For	For
15	Elect Nathalie Rossiensky to the Board of Directors	Mgmt	For	For	For
16	Remuneration of Andre Harari, Chairman	Mgmt	For	For	For
17	Remuneration of Daniel Harari, CEO	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For

LEM Holding S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS H48909149	06/30/2016		Voted	
Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Accounts and Reports	Mgmt	For	For	For
3	Compensation Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Board Compensation	Mgmt	For	For	For
7	Executive Compensation (Short-term Variable)	Mgmt	For	For	For
8	Executive Compensation (Long-term Variable)	Mgmt	For	For	For
9	Executive Compensation (Fixed)	Mgmt	For	For	For
10	Elect Ilan Cohen	Mgmt	For	For	For
11	Elect Norbert Hess	Mgmt	For	For	For
12	Elect Ulrich Looser	Mgmt	For	For	For
13	Elect Ueli Wampfler	Mgmt	For	For	For
14	Elect Andreas Hurlimann as Chairman	Mgmt	For	For	For
15	Elect Norbert Hess as Compensation Committee Member	Mgmt	For	For	For
16	Elect Ulrich Looser as Compensation Committee Member	Mgmt	For	For	For
17	Appointment of Independent Proxy	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For

Leopalace21 Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
8848	CINS J38781100	06/29/2016	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Eisei Miyama	Mgmt	For	For	For
5	Elect Tadahiro Miyama	Mgmt	For	For	For
6	Elect Yuzuru Sekiya	Mgmt	For	For	For

7	Elect Hiroshi Takeda	Mgmt	For	For	For
8	Elect Kazuto Tajiri	Mgmt	For	For	For
9	Elect Yoshikazu Miike	Mgmt	For	For	For
10	Elect Hiroyuki Harada	Mgmt	For	For	For
11	Elect Bunya Miyao	Mgmt	For	For	For
12	Elect Tetsuji Taya	Mgmt	For	For	For
13	Elect Yoshiko Sasao	Mgmt	For	For	For
14	Elect Tadashi Kodama	Mgmt	For	For	For
15	Elect Atsunori Nasu	Mgmt	For	Against	Against
16	Elect Masahiko Nakamura	Mgmt	For	For	For

Lewis Group Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
LEW	CINS S460FN109	08/14/2015		Voted	
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect David Nurek	Mgmt	For	For	For
3	Re-elect Ben van der Ross	Mgmt	For	For	For
4	Re-elect Johan Enslin	Mgmt	For	For	For
5	Re-elect Les Davies	Mgmt	For	For	For
6	Elect Audit Committee Member (David Nurek)	Mgmt	For	For	For
7	Elect Audit Committee Member (Hilton Saven)	Mgmt	For	For	For
8	Elect Audit Committee Member (Ben van der Ross)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

LPKF Laser & Electronics AG

Ticker	Security ID:	Meeting Date	Meeting Status		
LPK	CINS D5075P109	06/02/2016	Voted		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Losses	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	Supervisory Board Size	Mgmt	For	For	For
10	Elect Tina Vo? as Supervisory Board Member	Mgmt	For	For	For
11	Removal of Variable Supervisory Board Compensation	Mgmt	For	For	For
12	Decrease of Fixed Supervisory Board Compensation	Mgmt	For	For	For
13	Approval of Profit-and-Loss Transfer Agreement with LPKF WeldingQuipment GmbH	Mgmt	For	For	For

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Luk Fook Holdings (International) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0590	CINS G5695X125	08/19/2015	Voted		
Meeting Type		Country of Trade			
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Nancy WONG Lan Sze	Mgmt	For	For	For
6	Elect CHUNG Vai Ping	Mgmt	For	For	For
7	Elect Pauline YEUNG Po Ling	Mgmt	For	For	For

8	Elect Stephen HUI Chiu Chung	Mgmt	For	Against	Against
9	Elect Stephen IP Shu Kwan	Mgmt	For	Against	Against
10	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

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Lumax International Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
6192	CINS Y5360C109	06/29/2016	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect YOU Ming-Chang	Mgmt	For	For	For
7	Elect LIN Li-Ren	Mgmt	For	For	For
8	Elect Director No.1	Mgmt	For	Abstain	Against
9	Elect Director No.2	Mgmt	For	Abstain	Against
10	Elect Director No.3	Mgmt	For	Abstain	Against
11	Elect Director No.4	Mgmt	For	Abstain	Against
12	Elect Director No.5	Mgmt	For	Abstain	Against
13	Elect Supervisor No.1	Mgmt	For	Abstain	Against
14	Elect Supervisor No.2	Mgmt	For	Abstain	Against
15	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

Magellan Aerospace Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MAL	CUSIP 558912200	05/10/2016	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect N. Murray Edwards	Mgmt	For	For	For
1.2	Elect James S. Butyniec	Mgmt	For	For	For
1.3	Elect Phillip C.	Mgmt	For	For	For

	Underwood				
1.4	Elect Beth M. Budd Bandler	Mgmt	For	For	For
1.5	Elect William G. Davis	Mgmt	For	For	For
1.6	Elect William A. Dimma	Mgmt	For	For	For
1.7	Elect Bruce W. Gowan	Mgmt	For	For	For
1.8	Elect Larry G. Moeller	Mgmt	For	For	For
1.9	Elect Steven Somerville	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Major Drilling Group International Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
MDI	CUSIP 560909103	09/11/2015		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward J. Breiner	Mgmt	For	For	For
1.2	Elect Jean Desrosiers	Mgmt	For	For	For
1.3	Elect Fred J. Dyment	Mgmt	For	For	For
1.4	Elect David A. Fennell	Mgmt	For	For	For
1.5	Elect Denis Larocque	Mgmt	For	For	For
1.6	Elect Francis P. McGuire	Mgmt	For	For	For
1.7	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For
1.8	Elect Janice G. Rennie	Mgmt	For	For	For
1.9	Elect David B. Tennant	Mgmt	For	For	For
1.10	Elect Jo Mark Zurel	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Manutan International SA

Ticker	Security ID:	Meeting Date		Meeting Status	
MAN	CINS F60060104	03/17/2016		Voted	
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For

5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Severance Agreement (Brigitte Auffret, Deputy CEO)	Mgmt	For	For	For
9	Severance Agreement (Pierre-Olivier Brial, Deputy CEO)	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Appointment of Alternate Auditor	Mgmt	For	For	For
12	Elect Violette Watine to the Board of Directors	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
15	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
16	Amendments to Articles	Mgmt	For	Abstain	Against
17	Authorisation of Legal Formalities	Mgmt	For	For	For

Mardin Cimento Sanayi ve Ticaret A.S.

Ticker	Security ID:	Meeting Date	Meeting Status
MRDIN	CINS M6802K108	03/18/2016	Voted
Meeting Type		Country of Trade	
Ordinary		Turkey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Opening; Election of Presiding Chairman	Mgmt	For	For	For
5	Minutes	Mgmt	For	For	For

6	Presentation of Directors' Report	Mgmt	For	For	For
7	Presentation of Auditors' Report	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Election of Directors; Board Term Length	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Authority to Carry out Competing Activities and Related Party Transactions	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	Against	Against
15	Presentation of Report on Guarantees	Mgmt	For	For	For
16	Charitable Donations	Mgmt	For	For	For
17	Closing	Mgmt	For	For	For

Mattioli Woods plc

Ticker	Security ID:	Meeting Date	Meeting Status
MTW	CINS G59149107	07/07/2015	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Placing	Mgmt	For	For	For

Mattioli Woods plc

Ticker	Security ID:	Meeting Date	Meeting Status
MTW	CINS G59149107	10/15/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Ian Mattioli	Mgmt	For	For	For
3	Elect Joanne Lake	Mgmt	For	For	For
4	Elect John Redpath	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Mayr Melnhof Karton AG

Ticker	Security ID:	Meeting Date	Meeting Status
MAYR	CINS A42818103	04/28/2016	Voted
Meeting Type		Country of Trade	
Ordinary		Austria	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Supervisory Board Members' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

Media Prima Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
MEDIA	CINS Y5946D100	04/21/2016	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Lydia Anne Abraham	Mgmt	For	For	For
3	Elect Raja Zaharaton Binti Raja Zainal Abidin	Mgmt	For	For	For
4	Elect Mohd Nasir Bin Ahmad	Mgmt	For	For	For
5	Elect Mohamed Jawhar	Mgmt	For	For	For
6	Elect Gumuri bin Hussain	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	Retention of Mohamed Jawhar as Independent Director	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

Medistim ASA

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

Medusa Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MML	CINS Q59444101	11/12/2015	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Robert Weinberg	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For

Meitec Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
9744	CINS J42067108	06/23/2016	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Use/Transfer of Reserves	Mgmt	For	For	For
4	Elect Tohru Kunibe as Alternate Statutory Auditor	Mgmt	For	For	For
5	Directors' and Statutory Auditors' Fees	Mgmt	For	For	For

Metrofile Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MFL	CINS S5061J103	11/30/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Mary S. Bomela	Mgmt	For	For	For
3	Re-elect I. Nigel Matthews	Mgmt	For	For	For
4	Re-elect Sindiswa V. Zilwa	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit, Governance and Risk Committee Members	Mgmt	For	Abstain	Against

7	Approve Remuneration Policy	Mgmt	For	For	For
8	Approve NEDs' Fees	Mgmt	For	For	For
9	General Authority to Issue Shares	Mgmt	For	For	For
10	General Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve Financial Assistance	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For

Milbon Company

Ticker	Security ID:	Meeting Date	Meeting Status
4919	CINS J42766105	03/17/2016	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Ryuji Satoh	Mgmt	For	Against	Against
5	Elect Noboru Shigemune	Mgmt	For	For	For
6	Elect Masahiro Murai	Mgmt	For	For	For
7	Elect Osamu Toyota	Mgmt	For	For	For
8	Elect Masayuki Fujii	Mgmt	For	For	For
9	Elect Teruo Murata	Mgmt	For	For	For
10	Elect Yasufumi Takeda	Mgmt	For	For	For
11	Elect Mitsuru Ohshio	Mgmt	For	For	For
12	Elect Kazunobu Kohnoike	Mgmt	For	For	For
13	Elect Shohichiroh Takahata	Mgmt	For	For	For
14	Elect Taizoh Hamaguchi	Mgmt	For	For	For
15	Elect Keisuke Endoh	Mgmt	For	For	For
16	Elect Osamu Tada	Mgmt	For	For	For
17	Directors and Statutory Auditors' Fees	Mgmt	For	For	For
18	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

Misumi Group

Ticker	Security ID:	Meeting Date	Meeting Status

9962	CINS J43293109	06/16/2016		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Tadashi Saegusa	Mgmt	For	For	For
4	Elect Ryusei Ohno	Mgmt	For	For	For
5	Elect Masahiko Eguchi	Mgmt	For	For	For
6	Elect Tokuya Ikeguchi	Mgmt	For	For	For
7	Elect Ichiroh Otokozawa	Mgmt	For	For	For
8	Elect Tsuyoshi Numagami	Mgmt	For	For	For
9	Elect Takehiko Ogi	Mgmt	For	For	For

Morguard Real Estate Investment Trust

Ticker	Security ID:	Meeting Date		Meeting Status	
MRT.UN	CUSIP 617914106	05/11/2016		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Fraser R. Berrill	Mgmt	For	For	For
2	Elect Michael A.J. Catford	Mgmt	For	For	For
3	Elect Paul F. Cobb	Mgmt	For	For	For
4	Elect David A. King	Mgmt	For	For	For
5	Elect Edward C. Kress	Mgmt	For	For	For
6	Elect K. (Rai) Sahi	Mgmt	For	For	For
7	Elect Antony K. Stephens	Mgmt	For	For	For
8	Elect Timothy J. Walker	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Morneau Shepell Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
MSI	CUSIP 61767W104	05/10/2016		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jill Denham	Mgmt	For	For	For
1.2	Elect Ron A. Lalonde	Mgmt	For	For	For
1.3	Elect Diane MacDiarmid	Mgmt	For	For	For
1.4	Elect Jack M. Mintz	Mgmt	For	For	For
1.5	Elect W. F. (Frank) Morneau, Sr.	Mgmt	For	For	For
1.6	Elect Kevin Pennington	Mgmt	For	For	For
1.7	Elect Dale Ponder	Mgmt	For	For	For
1.8	Elect John A. Rogers	Mgmt	For	For	For

1.9	Elect Alan Torrie	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Morphosys AG

Ticker	Security ID:	Meeting Date	Meeting Status
MOR	CINS D55040105	06/02/2016	Voted
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of 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	Cancellation of Conditional Capital 2003-II	Mgmt	For	For	For
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
11	Performance Share Plan 2016; Increase in Conditional Capital	Mgmt	For	For	For
12	Stock Option Plan 2016; Increase in Conditional Capital	Mgmt	For	For	For

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Motherson Sumi Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
MOTHERSUMI	CINS Y6139B141	03/25/2016	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Change of Location of the Company's Registered Office	Mgmt	For	For	For

Motherson Sumi Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
MOTHERSUMI	CINS Y6139B141	07/14/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Bonus Share Issuance	Mgmt	For	For	For

Motherson Sumi Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
MOTHERSUMI	CINS Y6139B141	07/28/2015	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Toshimi Shirakawa	Mgmt	For	Against	Against
5	Elect Laksh Vaaman Sehgal	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of Cost Auditor	Mgmt	For	For	For

Mutares Ag

Ticker	Security ID:	Meeting Date	Meeting Status
MUX	CINS D5624A108	06/03/2016	Voted
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For

9	Allocation of Profits/Dividends of Fiscal Year 2013	Mgmt	For	Abstain	Against
10	Stock Option Plan; Increase in Conditional Capital	Mgmt	For	Against	Against
11	Supervisory Board Members' Fees	Mgmt	For	For	For

Nanometrics Incorporated

Ticker	Security ID:	Meeting Date		Meeting Status	
NANO	CUSIP 630077105	05/24/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Thomas Bentley	Mgmt	For	For	For
1.2	Elect Edward J. Brown Jr.	Mgmt	For	For	For
1.3	Elect Bruce C. Rhine	Mgmt	For	For	For
1.4	Elect Christopher A. Seams	Mgmt	For	For	For
1.5	Elect Timothy J. Stultz	Mgmt	For	For	For
1.6	Elect Christine A. Tsingos	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

National Instruments Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
NATI	CUSIP 636518102	05/10/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James J. Truchard	Mgmt	For	For	For
1.2	Elect John M. Berra	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Net 1 UEPS Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
UEPS	CUSIP 64107N206	11/11/2015	Voted

Meeting Type Annual		Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Serge C.P. Belamant	Mgmt	For	For	For
1.2	Elect Herman Gideon Kotze	Mgmt	For	Withhold	Against
1.3	Elect Chris S. Seabrooke	Mgmt	For	Withhold	Against
1.4	Elect Alasdair J.K. Pein	Mgmt	For	For	For
1.5	Elect Paul Edwards	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the Stock Incentive Plan	Mgmt	For	For	For

Neurones Ticker NRO	Security ID: CINS F6523H101	Meeting Date 06/09/2016		Meeting Status Voted	
Meeting Type Mix		Country of Trade France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Elect Luc de Chammard to the Board of Directors	Mgmt	For	Against	Against
10	Elect Bertrand Ducurtil to the Board of Directors	Mgmt	For	For	For

11	Elect Marie-Francoise Jaubert to the Board of Directors	Mgmt	For	For	For
12	Elect Jean-Louis Pacquement to the Board of Directors	Mgmt	For	For	For
13	Elect Herve Pichard to the Board of Directors	Mgmt	For	Against	Against
14	Elect Daphne de Chammard (Host Developpement) to the Board of Directors	Mgmt	For	For	For
15	Remuneration of Luc de Chammard, Chairman and CEO	Mgmt	For	Against	Against
16	Remuneration of Bertrand Ducurtil, Deputy CEO	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
19	Authorisation of Legal Formalities	Mgmt	For	For	For

New World Department Store China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0825	CINS G65007109	11/17/2015	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect AU Tak-Cheong	Mgmt	For	For	For
6	Elect Henry CHEONG Ying Chew	Mgmt	For	Against	Against
7	Elect Ivan CHAN	Mgmt	For	For	For

	Yiu-Tong				
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Nihon Kohden

Ticker	Security ID:	Meeting Date	Meeting Status
6849	CINS J50538115	06/28/2016	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Fumio Suzuki	Mgmt	For	For	For
5	Elect Hirokazu Ogino	Mgmt	For	For	For
6	Elect Hiroshi Aida	Mgmt	For	For	For
7	Elect Yoshito Tsukahara	Mgmt	For	For	For
8	Elect Takashi Tamura	Mgmt	For	For	For
9	Elect Tadashi Hasegawa	Mgmt	For	For	For
10	Elect Kazuteru Yanagihara	Mgmt	For	For	For
11	Elect Fumio Hirose	Mgmt	For	For	For
12	Elect Masaya Yamauchi	Mgmt	For	For	For
13	Elect Minoru Obara	Mgmt	For	For	For
14	Elect Kazuhiko Ikuta	Mgmt	For	For	For
15	Elect Masahiro Kawamura	Mgmt	For	For	For
16	Elect Shigeru Kawatsuhara	Mgmt	For	For	For
17	Elect Sumio Moriwaki as Alternate Audit Committee Director	Mgmt	For	For	For
18	Non-Audit Committee Directors' Fees	Mgmt	For	For	For
19	Audit Committee Directors' Fees	Mgmt	For	For	For

20	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

Noah Education Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
NED	CUSIP 65487X102	01/28/2016	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reclassification of Authorised Share Capital	Mgmt	For	Abstain	Against
2	Amendment to Articles	Mgmt	For	Abstain	Against

Nokian Renkaat Oyj

Ticker	Security ID:	Meeting Date	Meeting Status
NRE1V	CINS X5862L103	04/12/2016	Voted

Meeting Type	Country of Trade
Annual	Finland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Norcros Plc

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

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Nordic Semiconductor ASA

Ticker	Security ID:	Meeting Date		Meeting Status	
NOD	CINS R4988P103	04/19/2016		Voted	
Meeting Type		Country of Trade			
Annual		Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Opening of Meeting; Voting List	Mgmt	For	For	For
6	Election of Presiding Chairman; Minutes	Mgmt	For	For	For

7	Compliance with Rules of Convocation; Agenda	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For
9	Directors and Auditors' Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
12	Election of Directors	Mgmt	For	For	For
13	Nomination Committee	Mgmt	For	For	For
14	Compensation Guidelines	Mgmt	For	For	For

Nova Measuring Instruments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
NVMI	CUSIP M7516K103	06/30/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Brunstein	Mgmt	For	For	For
2	Elect Alon Dumanis	Mgmt	For	For	For
3	Elect Avi Cohen	Mgmt	For	For	For
4	Elect Raanan Cohen	Mgmt	For	For	For
5	Amendments to CEO's Change of Control Compensation and Transaction Bonus Terms	Mgmt	For	For	For
6	Amendments to CEO's Annual Bonus Terms	Mgmt	For	For	For
7	Declaration of Material Interest	Mgmt	N/A	Against	N/A
8	Compensation Policy	Mgmt	For	For	For
9	Declaration of Material Interest	Mgmt	N/A	Against	N/A
10	Appointment of Auditor	Mgmt	For	For	For

Ntpm Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
NTPM	CINS Y6420U105	09/11/2015	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect TEOH Teik Toe	Mgmt	For	Against	Against
2	Elect CHANG Kong Foo	Mgmt	For	For	For
3	Elect TEOH Boon Beng @ TEOH Eng Kuan	Mgmt	For	Against	Against
4	Elect LEE See Jin	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Retention of LIM Han Nge as Independent Director	Mgmt	For	For	For

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Obara Group Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
6877	CINS J59453100	12/18/2015	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Yasushi Obara	Mgmt	For	For	For
4	Elect Norifumi Kobayashi	Mgmt	For	For	For
5	Elect Ken Shuzawa	Mgmt	For	For	For
6	Elect Mitsuhisa Yamashita	Mgmt	For	For	For
7	Elect Tomoo Ohnishi	Mgmt	For	For	For
8	Elect Hiroshi Taniuchi	Mgmt	For	For	For
9	Elect Masashi Suyama	Mgmt	For	For	For
10	Elect Kohji Makino	Mgmt	For	For	For

Odontoprev SA

Ticker	Security ID:	Meeting Date	Meeting Status
ODPV3	CINS P7344M104	04/11/2016	Voted

Meeting Type	Country of Trade
Annual	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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; Capital Expenditure Budget	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Election of Directors; Board Size	Mgmt	For	For	For
9	Election of Supervisory Council	Mgmt	For	For	For

OEM International AB

Ticker	Security ID:	Meeting Date	Meeting Status
OEMB	CINS W5943D170	04/26/2016	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	For	For
14	Board Size	Mgmt	For	For	For
15	Directors and Auditors' Fees	Mgmt	For	For	For
16	Election of Directors	Mgmt	For	For	For
17	Elect Lars-Ake Rydh as Chairman	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Compensation Guidelines	Mgmt	For	Against	Against
20	Nomination Committee	Mgmt	For	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares and to Issue Treasury	Mgmt	For	For	For

	Shares				
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Omron Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
6645	CINS J61374120	06/23/2016	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Fumio Tateishi	Mgmt	For	For	For
4	Elect Yoshihito Yamada	Mgmt	For	For	For
5	Elect Yoshinori Suzuki	Mgmt	For	For	For
6	Elect Akio Sakumiya	Mgmt	For	For	For
7	Elect Kohji Nitto	Mgmt	For	For	For
8	Elect Kazuhiko Toyama	Mgmt	For	For	For
9	Elect Eizoh Kobayashi	Mgmt	For	For	For
10	Elect Kuniko Nishikawa	Mgmt	For	For	For
11	Elect Hideyo Uchiyama as Statutory Auditor	Mgmt	For	For	For
12	Elect Tohru Watanabe as Alternate Statutory Auditor	Mgmt	For	For	For
13	Bonus	Mgmt	For	For	For

Oriental Watch Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0398	CINS G6773R105	08/13/2015	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect YEUNG Ming Biu	Mgmt	For	Against	Against
6	Elect Dennis YEUNG Him Kit	Mgmt	For	Against	Against
7	Elect Michael CHOI Man Chau	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For

9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Outsourcing Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2427	CINS J6313D100	03/25/2016	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Haruhiko Doi	Mgmt	For	Against	Against
5	Elect Kazuhiko Suzuki	Mgmt	For	For	For
6	Elect Takahide Miyoshi	Mgmt	For	For	For
7	Elect Masaki Motegi	Mgmt	For	For	For
8	Elect Hidekazu Koga	Mgmt	For	For	For
9	Elect Atsushi Nakamoto	Mgmt	For	For	For
10	Elect Hiroshi Ohtaka	Mgmt	For	For	For
11	Elect Masashi Fukushima	Mgmt	For	For	For
12	Elect Fujio Kobayashi	Mgmt	For	For	For
13	Elect Kenji Nishizawa	Mgmt	For	For	For
14	Non-Audit Committee Directors' Fees	Mgmt	For	For	For
15	Audit Committee Directors' Fees	Mgmt	For	For	For

Pacific Online Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0543	CINS G9684P101	05/20/2016	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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 HO Kam Wah	Mgmt	For	For	For
6	Elect ZHANG Cong Min	Mgmt	For	For	For
7	Elect Alec TSUI Yiu Wa	Mgmt	For	Against	Against
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
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Pan American Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
PAA	CUSIP 697900108	05/11/2016	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Ross J. Beaty	Mgmt	For	For	For
2.2	Elect Michael Steinmann	Mgmt	For	For	For
2.3	Elect Michael L. Carroll	Mgmt	For	For	For
2.4	Elect C. Noel Dunn	Mgmt	For	For	For
2.5	Elect Neil de Gelder	Mgmt	For	For	For
2.6	Elect David C. Press	Mgmt	For	For	For
2.7	Elect Walter T. Segsworth	Mgmt	For	For	For
2.8	Elect Gillian D. Winckler	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Paris Orleans SA

Ticker	Security ID:	Meeting Date	Meeting Status
PAOR	CINS F70927144	09/24/2015	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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

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

Parkson Retail Asia Limited

Ticker	Security ID:	Meeting Date	Meeting Status
O9E	CINS Y6706M108	10/27/2015	Voted

Meeting Type	Country of Trade
Annual	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect TAN Siang Long	Mgmt	For	Against	Against
3	Elect Vivien CHENG Hui Yuen	Mgmt	For	For	For
4	Elect William CHENG Heng Jem	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Grant Awards and Issue Shares under the Parkson Retail Asia Limited Employee Share Option Scheme	Mgmt	For	Against	Against

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Parkson Retail Asia Limited

Ticker	Security ID:	Meeting Date	Meeting Status
O9E	CINS Y6706M108	10/27/2015	Voted

Meeting Type	Country of Trade
Special	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For

Partners Group Holding

Ticker	Security ID:	Meeting Date	Meeting Status

PGHN	CINS H6120A101	05/11/2016		Voted	
Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Compensation Report	Mgmt	For	Against	Against
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	Against	Against
7	Board Compensation	Mgmt	For	Against	Against
8	Executive Compensation	Mgmt	For	For	For
9	Elect Peter Wuffli as Chairman	Mgmt	For	Against	Against
10	Elect Charles Dallara	Mgmt	For	For	For
11	Elect Marcel Erni	Mgmt	For	For	For
12	Elect Michelle Felman	Mgmt	For	For	For
13	Elect Alfred Gantner	Mgmt	For	Against	Against
14	Elect Steffen Meister	Mgmt	For	Against	Against
15	Elect Grace del Rosario-Castano	Mgmt	For	For	For
16	Elect Eric Strutz	Mgmt	For	For	For
17	Elect Patrick Ward	Mgmt	For	For	For
18	Elect Urs Wietlisbach	Mgmt	For	For	For
19	Elect Grace del Rosario Castano as Nominating and Compensation Committee Member	Mgmt	For	For	For
20	Elect Steffen Meister as Nominating and Compensation Committee Member	Mgmt	For	Against	Against
21	Elect Peter Wuffli as Nominating and Compensation Committee Member	Mgmt	For	Against	Against
22	Appointment of Independent Proxy	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For

Pendragon plc			
Ticker	Security ID:	Meeting Date	Meeting Status
PDG	CINS G6986L168	04/28/2016	Voted

Meeting Type Annual | Country of Trade United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Martin Casha	Mgmt	For	For	For
5	Elect Chris Chambers	Mgmt	For	For	For
6	Elect Mel Egglenton	Mgmt	For	For	For
7	Elect Trevor Finn	Mgmt	For	For	For
8	Elect Paul N. Hampden Smith	Mgmt	For	For	For
9	Elect Tim Holden	Mgmt	For	For	For
10	Elect Gillian Kent	Mgmt	For	For	For
11	Elect Jeremy King	Mgmt	For	For	For
12	Elect Hilary Sykes	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

Persistent Systems Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PERSISTENT	CINS Y68031106	03/15/2016	Voted

Meeting Type Other | Country of Trade India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Adoption of the Persistent Systems Limited Employee Stock Option Plan 2016 ("ESOP 2016")	Mgmt	For	Against	Against

3	Extension of ESOP 2016 to Subsidiaries	Mgmt	For	Against	Against
4	Implementation of ESOP 2016 Through Trust	Mgmt	For	Against	Against

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Pico Far East Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0752	CINS G7082H127	03/24/2016	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Jean CHIA Yuan Jiun	Mgmt	For	For	For
5	Elect Albert MOK Pui Keung	Mgmt	For	For	For
6	Elect Charlie SHI Yucheng	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Allocation of Final Dividends	Mgmt	For	For	For
10	Allocation of Special Dividends	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Platinum Asset Management Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PTM	CINS Q7587R108	11/05/2015	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Re-elect Michael Cole	Mgmt	For	For	For
3	Elect Stephen Menzies	Mgmt	For	For	For
4	Elect Andrew Stannard	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For

PNE Wind AG

Ticker	Security ID:	Meeting Date	Meeting Status
PNE3	CINS D6151F155	05/25/2016	Voted

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting 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	Ratify Jorg Klowat	Mgmt	For	Abstain	Against
8	Ratify Markus Lesser	Mgmt	For	Abstain	Against
9	Ratify Per Hornung Pedersen	Mgmt	For	For	For
10	Ratify Martin Billhardt	Mgmt	For	Against	Against
11	Ratify Reza Abhari	Mgmt	For	Against	Against
12	Ratify Peter Fischer	Mgmt	For	Against	Against
13	Ratify Volker Friedrichsen	Mgmt	For	Against	Against
14	Ratify Dieter K. Kuprian	Mgmt	For	Against	Against
15	Ratify Peter Baron von Le Fort	Mgmt	For	Against	Against
16	Ratify Astrid Zielke	Mgmt	For	Against	Against
17	Ratify Andreas Beyer	Mgmt	For	For	For
18	Ratify Alexis Fries	Mgmt	For	For	For
19	Ratify Christoph Gro?	Mgmt	For	For	For
20	Ratify Per Hornung Pedersen	Mgmt	For	For	For
21	Ratify Andreas M. Rohardt	Mgmt	For	For	For
22	Ratify Wilken Freiherr von Hodenberg	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Appointment of Auditor for Interim Statements	Mgmt	For	For	For
25	Elect Isabella Niklas	Mgmt	For	For	For
26	Elect Per Hornung Pedersen	Mgmt	For	For	For

27	Elect Andreas Rohardt	Mgmt	For	For	For
28	Shareholder Proposal Regarding Increase in Supervisory Board Size	ShrHoldr	Against	Against	For
29	Shareholder Proposal Regarding Election of Dissident Nominees	ShrHoldr	Against	Against	For
30	Shareholder Proposal Regarding Reduction of Supervisory Board Fees	ShrHoldr	Against	Against	For

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Poletowin Pitcrew Holding

Ticker	Security ID:	Meeting Date	Meeting Status
3657	CINS J6388Q101	04/21/2016	Voted

Meeting Type: Annual
Country of Trade: Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Tamiyoshi Tachibana	Mgmt	For	Against	Against
4	Elect Naoto Konishi	Mgmt	For	For	For
5	Elect Mitsutaka Motoshige	Mgmt	For	For	For
6	Elect Kohzoh Matsumoto	Mgmt	For	For	For
7	Elect Tetsuji Tsuda	Mgmt	For	For	For
8	Elect Teppei Tachibana	Mgmt	For	For	For
9	Elect Johji Yamauchi	Mgmt	For	For	For
10	Elect Kiyoaki Imai	Mgmt	For	Against	Against
11	Elect Hideo Takada	Mgmt	For	For	For
12	Elect Hajime Saitoh	Mgmt	For	For	For
13	Elect Hisaaki Shirai	Mgmt	For	For	For
14	Non-Audit Committee Directors' Fees	Mgmt	For	For	For
15	Audit Committee Directors' Fees	Mgmt	For	For	For

Polypipe Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
PLP	CINS G7179X100	05/25/2016	Voted

Meeting Type: Annual
Country of Trade: United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect David Hall	Mgmt	For	For	For
5	Elect Ron J.E. Marsh	Mgmt	For	For	For
6	Elect Mansurah Mannings	Mgmt	For	For	For
7	Elect Paul Dean	Mgmt	For	For	For
8	Elect Mark Hammond	Mgmt	For	For	For
9	Elect Martin Payne	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set 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 Repurchase Shares	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Powerflute Oyj

Ticker	Security ID:	Meeting Date	Meeting Status
POWR	CINS X672A0108	05/26/2016	Unvoted

Meeting Type	Country of Trade
Annual	Finland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting 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	N/A	N/A
11	Allocation of Profits/Dividends	Mgmt	For	N/A	N/A
12	Ratification of Board and CEO Acts	Mgmt	For	N/A	N/A
13	Directors' Fees	Mgmt	For	N/A	N/A

14	Board Size	Mgmt	For	N/A	N/A
15	Election of Directors	Mgmt	For	N/A	N/A
16	Authority to Set Auditor's Fees	Mgmt	For	N/A	N/A
17	Appointment of Auditor	Mgmt	For	N/A	N/A
18	Authority to Repurchase Shares	Mgmt	For	N/A	N/A
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	N/A	N/A
20	Electronic Communications	Mgmt	For	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Pressance Corp

Ticker	Security ID:	Meeting Date	Meeting Status
3254	CINS J6437H102	06/21/2016	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Shinobu Yamagishi	Mgmt	For	For	For
2	Elect Yutaka Doi	Mgmt	For	For	For
3	Elect Katsuma Kawai	Mgmt	For	For	For
4	Elect Toshihide Tanaka	Mgmt	For	For	For
5	Elect Takehiko Asa	Mgmt	For	For	For
6	Elect Junichi Tajikawa	Mgmt	For	For	For
7	Elect Yoshinori Nagashima	Mgmt	For	For	For
8	Elect Masahiko Nakagami	Mgmt	For	For	For
9	Elect Kenichi Hirano	Mgmt	For	For	For

ProAct IT Group AB

Ticker	Security ID:	Meeting Date	Meeting Status
PACT	CINS W6732D108	05/02/2016	Voted

Meeting Type	Country of Trade
Annual	Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For

12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	For	For
14	Board Size	Mgmt	For	For	For
15	Directors and Auditors' Fees	Mgmt	For	For	For
16	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
17	Remuneration Guidelines	Mgmt	For	Against	Against
18	Nomination Committee	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Programmed Maintenance Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PRG	CINS Q7762R105	07/29/2015	Voted

Meeting Type: Annual
Country of Trade: Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Emma R. Stein	Mgmt	For	Against	Against
4	Re-elect Robert J. McKinnon	Mgmt	For	For	For
5	Equity Grant (MD Christopher Sutherland)	Mgmt	For	For	For
6	Renew Proportional Takeover Provisions	Mgmt	For	For	For

PT Selamat Sempurna Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
SMSM	CINS Y7139P148	05/31/2016	Voted

Meeting Type: Annual
Country of Trade: Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Quaker Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
KWR	CUSIP 747316107	05/04/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark A. Douglas	Mgmt	For	For	For
1.2	Elect William H. Osborne	Mgmt	For	For	For
1.3	Elect Fay West	Mgmt	For	For	For
2	Aproval of the amended Global Annual Incentive Plan	Mgmt	For	For	For
3	Approval of the 2016 Long-Term Performance Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

RDM Corp

Ticker	Security ID:	Meeting Date	Meeting Status
RC	CUSIP 748934106	03/03/2016	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Elect Jean Noelting	Mgmt	For	For	For
2.2	Elect Henry Dreifus	Mgmt	For	For	For
2.3	Elect Brad Favreau	Mgmt	For	For	For
2.4	Elect Randy Fowlie	Mgmt	For	For	For
2.5	Elect Joseph Lee Matheson	Mgmt	For	For	For
2.6	Elect Scott Pagan	Mgmt	For	For	For
2.7	Elect David J. Roberts	Mgmt	For	For	For
2.8	Elect Keith Wettlaufer	Mgmt	For	For	For

Real Estate Investors Plc

Ticker	Security ID:	Meeting Date	Meeting Status
RLE	CINS G7394S118	04/06/2016	Voted

Meeting Type	Country of Trade
Ordinary	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions (Chief executive Paul Bassi)	Mgmt	For	For	For

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Real Estate Investors Plc

Ticker	Security ID:	Meeting Date	Meeting Status
RLE	CINS G7394S118	05/05/2016	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect John Crabtree	Mgmt	For	For	For
4	Elect Marcus Daly	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Against
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Against
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For

Relo Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
8876	CINS J6436W118	06/23/2016	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Masanori Sasada	Mgmt	For	Against	Against
3	Elect Kenichi Nakamura	Mgmt	For	For	For
4	Elect Yasushi Kadota	Mgmt	For	For	For
5	Elect Kenji Koshinaga	Mgmt	For	For	For

6	Elect Yasuji Shimizu	Mgmt	For	For	For
7	Elect Takashi Ohnogi	Mgmt	For	For	For
8	Elect Ritsuo Yasuoka	Mgmt	For	For	For
9	Elect Katsuhiko Koyama	Mgmt	For	Against	Against
10	Elect Kazuya Udagawa	Mgmt	For	For	For
11	Elect Masao Sakurai	Mgmt	For	For	For
12	Statutory Auditors' Fees	Mgmt	For	For	For

Rogers Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
ROG	CUSIP 775133101	05/06/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Keith L. Barnes	Mgmt	For	For	For
1.2	Elect Michael F. Barry	Mgmt	For	For	For
1.3	Elect Bruce D. Hoechner	Mgmt	For	For	For
1.4	Elect Carol R. Jensen	Mgmt	For	For	For
1.5	Elect William E. Mitchell	Mgmt	For	For	For
1.6	Elect Ganesh Moorthy	Mgmt	For	For	For
1.7	Elect Helene Simonet	Mgmt	For	For	For
1.8	Elect Peter C. Wallace	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Rotork plc

Ticker	Security ID:	Meeting Date		Meeting Status	
ROR	CINS G76717134	04/29/2016		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Robert H. Arnold	Mgmt	For	For	For
4	Elect Gary Bullard	Mgmt	For	For	For
5	Elect Jonathan M. Davis	Mgmt	For	For	For
6	Elect Peter I. France	Mgmt	For	For	For
7	Elect Sally James	Mgmt	For	For	For
8	Elect John E. Nicholas	Mgmt	For	For	For
9	Elect Martin J. Lamb	Mgmt	For	For	For
10	Elect Lucinda Bell	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 Report (Advisory)	Mgmt	For	For	For

14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
17	Authority to Repurchase Preference Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Roularta Media Group NV

Ticker	Security ID:	Meeting Date	Meeting Status
ROUS	CINS B7108X127	05/17/2016	Voted
Meeting Type		Country of Trade	
Mix		Belgium	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Ratification of Hugo Vandamme's Acts	Mgmt	For	For	For
9	Ratification of Hendrik De Nolf's Acts	Mgmt	For	For	For
10	Ratification of Joris Claeys' Acts	Mgmt	For	For	For
11	Ratification of BLieve Claeys' Acts	Mgmt	For	For	For
12	Ratification of Caroline De Nolf' Acts	Mgmt	For	For	For
13	Ratification of	Mgmt	For	For	For

	Francis De Nolf'Acts				
14	Ratification of Carel Bikkers' Acts	Mgmt	For	For	For
15	Ratification of Koen Dejonckheere's Acts	Mgmt	For	For	For
16	Ratification of Marc Verhamme's Acts	Mgmt	For	For	For
17	Ratification of Auditor's Acts	Mgmt	For	For	For
18	Remuneration Report	Mgmt	For	For	For
19	Elect Caroline De Nolf	Mgmt	For	For	For
20	Elect Rik De Nolf	Mgmt	For	For	For
21	Directors' Fees	Mgmt	For	For	For
22	Amendments to Articles 9,13 and 29 (Dematerialization of Bearer Shares)	Mgmt	For	For	For
23	Cancellation of VVPR-Strips	Mgmt	For	For	For

Santen Pharmaceutical Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
4536	CINS J68467109	06/24/2016	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Akira Kurokawa	Mgmt	For	For	For
4	Elect Sadatoshi Furukado	Mgmt	For	For	For
5	Elect Akihiro Okumura	Mgmt	For	For	For
6	Elect Takayuki Katayama	Mgmt	For	For	For
7	Elect Kanoko Ohishi	Mgmt	For	For	For
8	Elect Masashi Murata as Statutory Auditor	Mgmt	For	For	For

Schnitzer Steel Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SCHN	CUSIP 806882106	01/27/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael W. Sutherlin	Mgmt	For	For	For
1.2	Elect David L. Jahnke	Mgmt	For	For	For
1.3	Elect William D. Larsson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Scientex Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
SCIENTX	CINS Y7542A100	06/01/2016	Voted

Meeting Type: Special
Country of Trade: Malaysia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For
2	Increase in Authorized Share Capital	Mgmt	For	For	For
3	Amendments to Memoradnum	Mgmt	For	For	For

Scientex Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
SCIENTX	CINS Y7542A100	12/17/2015	Voted

Meeting Type: Annual
Country of Trade: Malaysia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect LIM Peng Cheong	Mgmt	For	For	For
4	Elect ANG Kim Swee	Mgmt	For	For	For
5	Elect Mohd Sheriff bin Mohd Kassim	Mgmt	For	For	For
6	Elect TEOW Her Kok @ CHANG Choo Chau	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	Mgmt	For	For	For

	Rights				
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Retain Mohd Sheriff bin Mohd Kassim as an Independent Director	Mgmt	For	For	For
12	Retain CHAM Chean Fong @ Sian Chean Fong as an Independent Director	Mgmt	For	For	For

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Seacor Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CKH	CUSIP 811904101	06/01/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Fabrikant	Mgmt	For	For	For
1.2	Elect David R. Berz	Mgmt	For	For	For
1.3	Elect Pierre de Demandolx	Mgmt	For	For	For
1.4	Elect Oivind Lorentzen	Mgmt	For	For	For
1.5	Elect Andrew R. Morse	Mgmt	For	For	For
1.6	Elect R. Christopher Regan	Mgmt	For	For	For
1.7	Elect David M. Schizer	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

SEI Investments Company

Ticker	Security ID:	Meeting Date	Meeting Status
SEIC	CUSIP 784117103	05/25/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alfred P. West, Jr.	Mgmt	For	For	For
2	Elect William M. Doran	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Semperit AG Holding

Ticker	Security ID:	Meeting Date		Meeting Status	
SEM	CINS A76473122	04/26/2016		Voted	
Meeting Type		Country of Trade			
Annual		Austria			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	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	Appointment of Auditor	Mgmt	For	For	For
7	Elect Andreas Schmidradner	Mgmt	For	For	For
8	Elect Stephan B. Tanda	Mgmt	For	For	For
9	Supervisory Board Members' Fees	Mgmt	For	For	For
10	Increase in Authorised Capital	Mgmt	For	For	For
11	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
12	Increase in Conditional Capital	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Reissue Repurchased Shares	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Senior plc

Ticker	Security ID:	Meeting Date		Meeting Status	
SNR	CINS G8031U102	04/22/2016		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For

	(Advisory)				
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect David Squires	Mgmt	For	For	For
5	Elect Susan Brennan	Mgmt	For	For	For
6	Elect Charles Berry	Mgmt	For	For	For
7	Elect Celia Baxter	Mgmt	For	For	For
8	Elect Derek Harding	Mgmt	For	For	For
9	Elect Giles Kerr	Mgmt	For	For	For
10	Elect Mark Vernon	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Savings-Related Share Option Plan	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

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Sensient Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SXT	CUSIP 81725T100	04/21/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Hank Brown	Mgmt	For	For	For
1.2	Elect Joseph Carleone	Mgmt	For	For	For
1.3	Elect Edward H. Cichurski	Mgmt	For	For	For
1.4	Elect Fergus M. Clydesdale	Mgmt	For	For	For
1.5	Elect Mario Ferruzzi	Mgmt	For	For	For
1.6	Elect Donald W. Landry	Mgmt	For	For	For
1.7	Elect Paul Manning	Mgmt	For	For	For
1.8	Elect Deborah McKeithan-Gebhardt	Mgmt	For	For	For
1.9	Elect Elaine R. Wedral	Mgmt	For	For	For

1.10	Elect Essie Whitelaw	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Shih-Her Technologies Inc

Ticker	Security ID:	Meeting Date	Meeting Status
3551	CINS Y77432105	06/22/2016	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Amendments to Procedural Rules: Capital Loans and Endorsements/Guarantees	Mgmt	For	For	For
7	Elect SONG Yi-Bo	Mgmt	For	For	For
8	Elect ZHANG Chun-Rong	Mgmt	For	For	For
9	Elect Director No. 3	Mgmt	For	Abstain	Against
10	Elect Director No. 4	Mgmt	For	Abstain	Against
11	Elect Director No. 5	Mgmt	For	Abstain	Against
12	Elect Director No. 6	Mgmt	For	Abstain	Against
13	Elect Director No. 7	Mgmt	For	Abstain	Against
14	Elect Supervisor No.1	Mgmt	For	Abstain	Against
15	Elect Supervisor No.2	Mgmt	For	Abstain	Against
16	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
17	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

Shimano Inc

Ticker	Security ID:	Meeting Date	Meeting Status
7309	CINS J72262108	03/29/2016	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yohzoh Shimano	Mgmt	For	Against	Against
4	Elect Yoshihiro Hirata	Mgmt	For	For	For
5	Elect Taizoh Shimano	Mgmt	For	For	For
6	Elect Kiyoshi Tarutani	Mgmt	For	For	For
7	Elect Masahiro Tsuzaki	Mgmt	For	For	For

8	Elect Takashi Toyoshima	Mgmt	For	For	For
9	Elect Yasuhiro Hitomi	Mgmt	For	For	For
10	Elect Hiroshi Matsui	Mgmt	For	For	For
11	Elect Kohichi Shimazu as Statutory Auditor	Mgmt	For	Against	Against
12	Elect Yukihiro Kondoh as Alternate Statutory Auditor	Mgmt	For	For	For

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Simcorp A/S

Ticker	Security ID:	Meeting Date		Meeting Status	
SIM	CINS K8851Q129	04/01/2016		Voted	
Meeting Type		Country of Trade			
Annual		Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Jesper Brandgaard	Mgmt	For	For	For
9	Elect Peter Schutze	Mgmt	For	For	For
10	Elect Herve Couturier	Mgmt	For	For	For
11	Elect Simon Jeffreys	Mgmt	For	For	For
12	Elect Patrice McDonald	Mgmt	For	For	For
13	Elect Franck Cohen	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Amendments to Articles Regarding Bearer Shares	Mgmt	For	For	For
16	Remuneration Guidelines	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Authority to Distribute Extraordinary Dividend	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For

Simcorp A/S

Ticker	Security ID:	Meeting Date		Meeting Status	
SIM	CINS K8851Q129	04/26/2016		Voted	
Meeting Type		Country of Trade			
Special		Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendments to Articles Regarding Bearer Shares	Mgmt	For	For	For
5	Authority to Distribute Extraordinary Dividends	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Solium Capital Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SUM	CUSIP 83425Q105	05/25/2016	Voted
Meeting Type		Country of Trade	
Special		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shawn Abbott	Mgmt	For	For	For
1.2	Elect Michael G. Broadfoot	Mgmt	For	For	For
1.3	Elect Laura A. Cillis	Mgmt	For	For	For
1.4	Elect Brian N. Craig	Mgmt	For	For	For
1.5	Elect Jeffrey F. English	Mgmt	For	For	For
1.6	Elect Marcos A. Lopez	Mgmt	For	For	For
1.7	Elect Colleen J. Moorehead	Mgmt	For	For	For
1.8	Elect Tom P. Muir	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Stock Option Plan and Share Award Incentive Plan Renewal	Mgmt	For	For	For
4	Shareholder Rights Plan Renewal	Mgmt	For	For	For

Sparx Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
8739	CINS J7656U105	06/08/2016	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

4	Elect Shuhei Abe	Mgmt	For	For	For
5	Elect Masatoshi Fukami	Mgmt	For	For	For
6	Elect Shinichiroh Kengaku	Mgmt	For	For	For
7	Elect Toshihiko Nakagawa	Mgmt	For	For	For
8	Elect Jitsuo Tatsuno	Mgmt	For	For	For
9	Elect Kazuyoshi Kimura	Mgmt	For	For	For

Spirax-Sarco Engineering plc

Ticker	Security ID:	Meeting Date	Meeting Status
SPX	CINS G83561129	05/10/2016	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Bill Whiteley	Mgmt	For	For	For
7	Elect Nick Anderson	Mgmt	For	For	For
8	Elect Neil Daws	Mgmt	For	For	For
9	Elect Jay Whalen	Mgmt	For	For	For
10	Elect Jamie Pike	Mgmt	For	For	For
11	Elect Krishnamurthy Rajagopal	Mgmt	For	For	For
12	Elect Trudy Schoolenberg	Mgmt	For	For	For
13	Elect Clive Watson	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Scrip Dividend	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

Sporton International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
6146	CINS Y8129X109	06/03/2016	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	Taiwan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
6	Extraordinary Motions	Mgmt	N/A	Against	N/A

Sprott Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SII	CUSIP 852066109	05/13/2016	Voted

Meeting Type	Country of Trade
Special	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alex Adamson	Mgmt	For	For	For
1.2	Elect Marc Faber	Mgmt	For	For	For
1.3	Elect Peter Grosskopf	Mgmt	For	For	For
1.4	Elect Jack C. Lee	Mgmt	For	For	For
1.5	Elect Sharon Ranson	Mgmt	For	For	For
1.6	Elect James T. Roddy	Mgmt	For	For	For
1.7	Elect Arthur R. Rule IV	Mgmt	For	For	For
1.8	Elect Eric S. Sprott	Mgmt	For	For	For
1.9	Elect Rosemary Zigrossi	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Stock Option Plan	Mgmt	For	For	For

Stallergenes Greer Plc

Ticker	Security ID:	Meeting Date	Meeting Status
STAGR	CINS G8415V106	06/09/2016	Voted

Meeting Type	Country of Trade
Mix	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	Against	Against
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Fereydoun Firouz to the Board of Directors	Mgmt	For	For	For

5	Elect Stefan Meister to the Board of Directors	Mgmt	For	For	For
6	Elect Paola Ricci to the Board of Directors	Mgmt	For	For	For
7	Elect Jean-Luc Belingard to the Board of Directors	Mgmt	For	Against	Against
8	Elect Patrick Langlois to the Board of Directors	Mgmt	For	For	For
9	Elect Elmar Schnee to the Board of Directors	Mgmt	For	For	For
10	Elect Yvonne Schlaeppi to the Board of Directors	Mgmt	For	For	For
11	Elect Rodolfo Bogni to the Board of Directors	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

StealthGas, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GASS	CUSIP Y81669106	09/17/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Harry N. Vafias	Mgmt	For	For	For
1.2	Elect Markos Drakos	Mgmt	For	For	For
2	2015 Equity	Mgmt	For	For	For

	Compensation Plan				
3	Ratification of Auditor	Mgmt	For	For	For

Stifel Financial Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
SF	CUSIP 860630102	06/15/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael W. Brown	Mgmt	For	For	For
1.2	Elect John P. Dubinsky	Mgmt	For	For	For
1.3	Elect Robert E. Grady	Mgmt	For	For	For
1.4	Elect Thomas B. Michaud	Mgmt	For	For	For
1.5	Elect James M. Oates	Mgmt	For	For	For
1.6	Elect Ben A. Plotkin	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Declassification of the board	Mgmt	For	For	For
4	Amendment to the 2001 Incentive Stock Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Stratec Biomedical Systems

Ticker	Security ID:	Meeting Date	Meeting Status
SBS	CINS D8171G205	06/09/2016	Voted
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting 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	Approval of Profit-and-Loss Transfer Agreement	Mgmt	For	For	For

with STRATEC Capital GmbH

Summerset Group Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUM	CINS Q8794G109	04/29/2016	Voted
Meeting Type		Country of Trade	
Annual		New Zealand	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
2	Re-elect Anne Urlwin	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sun Frontier Fudosan Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
8934	CINS J7808L102	06/24/2016	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Tomoaki Horiguchi	Mgmt	For	Against	Against
3	Elect Kiyokazu Saitoh	Mgmt	For	For	For
4	Elect Izumi Nakamura	Mgmt	For	For	For
5	Elect Yasushi Yamada	Mgmt	For	For	For
6	Elect Toshio Takahara	Mgmt	For	For	For
7	Elect Yukitoshi Kubo	Mgmt	For	For	For

Sun Hydraulics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SNHY	CUSIP 866942105	05/23/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marc Bertoneche	Mgmt	For	For	For
1.2	Elect David W. Grzelak	Mgmt	For	For	For
1.3	Elect Philippe Lemaitre	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

SuperCom Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
SPCB	CUSIP M87095119	09/30/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Elect Shlomit Sarusi as External Director	Mgmt	For	For	For
4	Declaration of Material Interest	Mgmt	N/A	Against	N/A

Supra Boga Lestari Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
RANC	CINS Y7138F109	05/27/2016	Voted

Meeting Type	Country of Trade
Annual	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Resignation of Director	Mgmt	For	For	For

Synergie SA

Ticker	Security ID:	Meeting Date	Meeting Status
SDG	CINS F90342118	06/23/2016	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For

7	Related Party Transactions	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
10	Employee Stock Purchase Plan	Mgmt	Against	Against	For
11	Adoption of New Articles Regarding the Conversion of Legal Form	Mgmt	For	For	For
12	Amendments to Articles Regarding Corporate Form	Mgmt	For	For	For
13	Amendments to Articles Regarding Corporate Name	Mgmt	For	For	For
14	Amendments to Articles Regarding Board Meetings	Mgmt	For	For	For
15	Amendments to Articles Regarding General Meetings	Mgmt	For	For	For
16	Amendments to Articles Regarding Shareholders Rights	Mgmt	For	For	For
17	Approval of Articles Pursuant to Conversion of Legal Form into European Company	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For

T. Hasegawa Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
4958	CINS J83238105	12/17/2015	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Tokujiroh	Mgmt	For	For	For

	Hasegawa				
3	Elect Takahiko Kondoh	Mgmt	For	For	For
4	Elect Tatsuo Tanimoto	Mgmt	For	For	For
5	Elect Takao Umino	Mgmt	For	For	For
6	Elect Yoshiaki Chino	Mgmt	For	For	For
7	Elect Tsukasa Saitoh	Mgmt	For	For	For
8	Elect Shohichiroh Oguri	Mgmt	For	For	For
9	Elect Shingo Ohkado	Mgmt	For	For	For
10	Elect Kohji Kataoka	Mgmt	For	For	For
11	Elect Makiko Yasuda	Mgmt	For	For	For
12	Elect Takao Yuhara	Mgmt	For	For	For
13	Elect Shinichi Nakano	Mgmt	For	Against	Against
14	Retirement Allowances for Statutory Auditor(s)	Mgmt	For	Against	Against
15	Special Allowances for Director(s) and Statutory Auditor(s)	Mgmt	For	Against	Against
16	Equity Compensation Plan	Mgmt	For	Against	Against

T4F Entretenimento SA

Ticker	Security ID:	Meeting Date		Meeting Status	
SHOW3	CINS P9T44H103	04/20/2016		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For

T4F Entretenimento SA

Ticker	Security ID:	Meeting Date		Meeting Status	
SHOW3	CINS P9T44H103	04/20/2016		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles of Association (Reconciliation of Share Capital)	Mgmt	For	For	For
4	Ratification Stock Option Plan	Mgmt	For	For	For

Taiwan Paiho Limited

Ticker	Security ID:	Meeting Date	Meeting Status
9938	CINS Y8431R105	06/16/2016	Voted

Meeting Type: Annual
Country of Trade: Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

Takara Leben Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
8897	CINS J80744105	06/27/2016	Voted

Meeting Type: Annual
Country of Trade: Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yoshio Murayama	Mgmt	For	For	For
3	Elect Kazuichi Shimada	Mgmt	For	For	For
4	Elect Takeshi Okabe	Mgmt	For	For	For
5	Elect Yoshitaka Tejima	Mgmt	For	For	For
6	Elect Toshiya Kitagawa	Mgmt	For	For	For
7	Elect Tadayuki Hara	Mgmt	For	For	For
8	Elect Mika Takaara @Mika Nakagawa	Mgmt	For	For	For
9	Elect Hitoshi Shida	Mgmt	For	For	For
10	Elect Shunji Kimura as Statutory Auditor	Mgmt	For	For	For

Television Broadcasts Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0511	CINS Y85830126	05/25/2016	Voted

Meeting Type: Annual
Country of Trade: Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Raymond OR Ching Fai	Mgmt	For	For	For
6	Elect Mark LEE Po On	Mgmt	For	For	For

7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
11	Extension of Book Close Period	Mgmt	For	Against	Against

Tennant Company

Ticker	Security ID:	Meeting Date	Meeting Status
TNC	CUSIP 880345103	04/27/2016	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William F. Austen	Mgmt	For	For	For
1.2	Elect H. Chris Killingstad	Mgmt	For	For	For
1.3	Elect David Windley	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Texwinca Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0321	CINS G8770Z106	08/06/2015	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect POON Bun Chak	Mgmt	For	For	For
6	Elect TING Kit Chung	Mgmt	For	Against	Against
7	Elect AU Son Yiu	Mgmt	For	For	For
8	Elect CHENG Shu Wing	Mgmt	For	For	For
9	Elect Brian LAW Chung Nin	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For

11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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TFS Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TFC	CINS Q89752101	11/13/2015	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect John Groppoli	Mgmt	For	For	For
4	Elect Gillian Franklin	Mgmt	For	For	For
5	Elect Michael Kay	Mgmt	For	For	For
6	Ratify Placement of Securities	Mgmt	For	For	For
7	Equity Grant (CEO Frank Wilson)	Mgmt	For	For	For

TGS-NOPEC Geophysical Company ASA

Ticker	Security ID:	Meeting Date	Meeting Status
TGS	CINS R9138B102	05/10/2016	Voted
Meeting Type		Country of Trade	
Annual		Norway	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Election of Presiding Chairman; Minutes	Mgmt	For	For	For
7	Agenda	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For

10	Elect Henry H. Hamilton III	Mgmt	For	For	For
11	Elect Elisabeth Harstad	Mgmt	For	For	For
12	Elect Mark Leonard	Mgmt	For	For	For
13	Elect Vicki Messer	Mgmt	For	For	For
14	Elect Tor Magne Lonnum	Mgmt	For	For	For
15	Elect Wenche Agerup	Mgmt	For	For	For
16	Elect Elisabeth Grieg	Mgmt	For	For	For
17	Elect Torstein Sanness	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Nomination Committee	Mgmt	For	For	For
20	Nomination Committee Fees	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Remuneration Guidelines	Mgmt	For	For	For
23	Long-Term Incentive Stock Plan	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
27	Authority to Distribute Dividend	Mgmt	For	For	For

TGS-NOPEC Geophysical Company ASA

Ticker	Security ID:	Meeting Date	Meeting Status
TGS	CINS R9138B102	09/28/2015	Voted

Meeting Type	Country of Trade
Special	Norway

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Presiding Chairman; Minutes	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Elect Elisabeth Grieg	Mgmt	For	For	For

The Character Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
CCT	CINS G8977B100	01/22/2016	Voted

Meeting Type: Annual
Country of Trade: United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect David Harris	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

The Character Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
CCT	CINS G8977B100	12/04/2015	Voted

Meeting Type: Other
Country of Trade: United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Electronic Communications	Mgmt	For	For	For

The Hour Glass Limited

Ticker	Security ID:	Meeting Date	Meeting Status
E5P	CINS V46058125	07/15/2015	Voted

Meeting Type: Annual
Country of Trade: Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Henry TAY Yun Chwan	Mgmt	For	For	For
4	Elect Jannie CHAN Siew Lee	Mgmt	For	Against	Against
5	Elect Robert TAN Kah Boh	Mgmt	For	For	For

6	Elect Pascal Guy Demierre CHUNG Wei	Mgmt	For	For	For
7	Elect SAW Phaik Hwa	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

The New Zealand Refining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NZR	CINS Q6775H104	05/04/2016	Voted

Meeting Type	Country of Trade
Annual	New Zealand

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
2	Re-elect Vanessa Stoddart	Mgmt	For	For	For
3	Re-elect Mark Tume	Mgmt	For	For	For
4	Re-elect Andrew Warrell	Mgmt	For	For	For
5	Amendments to Constitution	Mgmt	For	For	For

Thermador Groupe

Ticker	Security ID:	Meeting Date	Meeting Status
THEP	CINS F91651103	04/04/2016	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For

4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Scrip Dividend	Mgmt	For	For	For
7	Elect Laurence Verdickt to the Board of Directors	Mgmt	For	For	For
8	Elect Olivier Villemonte de la Clergerie to the Board of Directors	Mgmt	For	For	For
9	Elect Laurence Ravet to the Board of Directors	Mgmt	For	For	For
10	Elect Herve Le Guillerm to the Board of Directors	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Appointment of Auditor and Alternate Auditor	Mgmt	For	For	For
15	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
16	Employee Stock Purchase Plan	Mgmt	For	For	For
17	Amendments to Articles Regarding Double Voting Rights	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Thermador Groupe

Ticker	Security ID:	Meeting Date	Meeting Status
THEP	CINS F91651103	08/07/2015	Voted
Meeting Type		Country of Trade	
Special		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
5	Authority to Increase Capital Through Capitalization	Mgmt	For	For	For
6	Authority to Issue Shares	Mgmt	For	For	For
7	Amendments Regarding Capital Increase	Mgmt	For	For	For
8	Authorization of Legal Formalities	Mgmt	For	For	For

TMX Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
X	CUSIP 87262K105	05/10/2016	Voted

Meeting Type	Country of Trade
Special	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Luc Bertrand	Mgmt	For	For	For
1.2	Elect Denyse Chicoyne	Mgmt	For	For	For
1.3	Elect Louis Eccleston	Mgmt	For	For	For
1.4	Elect Christian Exshaw	Mgmt	For	For	For
1.5	Elect Marie Giguere	Mgmt	For	For	For
1.6	Elect Jeffrey Heath	Mgmt	For	For	For
1.7	Elect Martine Irman	Mgmt	For	For	For
1.8	Elect Harry Jaako	Mgmt	For	For	For
1.9	Elect Lise Lachapelle	Mgmt	For	For	For
1.10	Elect William Linton	Mgmt	For	For	For
1.11	Elect Jean Martel	Mgmt	For	For	For
1.12	Elect Peter Pontikes	Mgmt	For	For	For
1.13	Elect Gerri Sinclair	Mgmt	For	For	For
1.14	Elect Kevin Sullivan	Mgmt	For	For	For
1.15	Elect Anthony Walsh	Mgmt	For	For	For
1.16	Elect Eric Wetlaufer	Mgmt	For	For	For
1.17	Elect Charles Winograd	Mgmt	For	For	For
1.18	Elect Michael Wissell	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

Tomorrow Focus AG

Ticker	Security ID:	Meeting Date	Meeting Status
TFA	CINS D8405C103	06/16/2016	Voted

Meeting Type: Annual
Country of Trade: Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Dirk Altenbeck	Mgmt	For	For	For
10	Elect Thomas Doring	Mgmt	For	For	For
11	Elect Alexander Frostl	Mgmt	For	For	For
12	Elect Andreas Rittstieg	Mgmt	For	For	For
13	Elect Aliz Tepfenhart	Mgmt	For	For	For
14	Elect Stefan Winners	Mgmt	For	For	For
15	Supervisory Board Members' Fees	Mgmt	For	For	For
16	Amendments to Articles Regarding Company Name	Mgmt	For	For	For
17	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For

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Toto Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
5332	CINS J90268103	06/29/2016	Voted

Meeting Type: Annual
Country of Trade: Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Kunio Harimoto	Mgmt	For	For	For
3	Elect Madoka Kitamura	Mgmt	For	For	For
4	Elect Kiyoshi Furube	Mgmt	For	For	For
5	Elect Noriaki Kiyota	Mgmt	For	For	For
6	Elect Nozomu Morimura	Mgmt	For	For	For
7	Elect Sohichi Abe	Mgmt	For	For	For
8	Elect Yuichi Narukiyo	Mgmt	For	For	For
9	Elect Ryosuke Hayashi	Mgmt	For	For	For
10	Elect Kazuo Sako	Mgmt	For	For	For
11	Elect Taiichi Asoh	Mgmt	For	For	For

12	Elect Hiroki Ogawa	Mgmt	For	For	For
13	Elect Kazuhiko Masuda	Mgmt	For	For	For
14	Elect Masatsugu Shimono	Mgmt	For	For	For
15	Renewal of Takeover Defense Plan	Mgmt	For	For	For

TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TOTS3	CINS P92184103	01/21/2016	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Wolney Edirley Goncalves Betiol	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TOTS3	CINS P92184103	04/26/2016	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Ratify Acquisition (Neolog Consultoria e Sistemas S.A.)	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TOTS3	CINS P92184103	04/26/2016	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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	Board Size	Mgmt	For	For	For
8	Elect Pedro Luiz Barreiros Passos	Mgmt	For	For	For

9	Elect Pedro Moreira Salles	Mgmt	For	For	For
10	Elect Sergio Foldes Guimaraes	Mgmt	For	For	For
11	Elect German Pasquale Quiroga Viladro	Mgmt	For	For	For
12	Elect Maria Helena dos Santos Fernandes de Santana	Mgmt	For	For	For
13	Elect Danilo Ferreira da Silva	Mgmt	For	For	For
14	Elect Wolney Edirley Goncalves Betiol	Mgmt	For	For	For
15	Elect Marcelo Jeha Kayath	Mgmt	Abstain	Abstain	For
16	Elect Laercio Jose de Lucena Cosentino	Mgmt	For	For	For
17	Elect Mauro Gentile Rodrigues da Cunha	Mgmt	For	For	For
18	Remuneration Policy	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TOTS3	CINS P92184103	09/03/2015	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Protocol and Justification of Merger	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger (Reorganization)	Mgmt	For	For	For
7	Share Capital Increase	Mgmt	For	For	For
8	Amendment to Stock Option Plan	Mgmt	For	For	For

9	Authorization of Legal Formalities	Mgmt	For	For	For

TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TOTS3	CINS P92184103	12/15/2015	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Reports	Mgmt	For	For	For
6	Mergers by Absorption (PRX & P2RX)	Mgmt	For	For	For
7	Authorization of Legal Formalities	Mgmt	For	For	For
8	Long-Term Incentive Plan	Mgmt	For	For	For
9	Ratification on Calculation of Restricted Shares (LTIP 2012)	Mgmt	For	For	For

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Trade Me Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TME	CINS Q9162N106	10/14/2015	Voted
Meeting Type		Country of Trade	
Annual		New Zealand	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
2	Re-elect Gail Hambly	Mgmt	For	For	For
3	Re-elect Paul McCarney	Mgmt	For	For	For

Trancom Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
9058	CINS J9297N102	06/16/2016	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Masahisa Shimizu	Mgmt	For	For	For
5	Elect Yutaka Tsunekawa	Mgmt	For	For	For
6	Elect Takashi Ohsawa	Mgmt	For	For	For
7	Elect Yasuhiro Jinno	Mgmt	For	For	For
8	Elect Atsunori Takebe	Mgmt	For	For	For
9	Elect Hisatoshi Nagamine	Mgmt	For	For	For
10	Elect Kazuo Kawamura	Mgmt	For	For	For
11	Elect Yasuhisa Hayakawa	Mgmt	For	For	For
12	Non-Audit Committee Directors' Fees	Mgmt	For	For	For
13	Audit Committee Directors' Fees	Mgmt	For	For	For
14	Performance-Linked Equity Compensation Plan	Mgmt	For	For	For

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Travelsky Technology

Ticker	Security ID:	Meeting Date		Meeting Status	
0696	CINS Y8972V101	01/26/2016		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect CAO Shiqing	Mgmt	For	For	For
4	Elect NGAI Wai Fung	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Travelsky Technology

Ticker	Security ID:	Meeting Date		Meeting Status	
0696	CINS Y8972V101	06/28/2016		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Director's Report	Mgmt	For	For	For
4	Supervisor's Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue	Mgmt	For	Against	Against

	Domestic and H Shares w/o Preemptive Rights				
9	Authority to Repurchase H Shares	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Travelsky Technology

Ticker	Security ID:	Meeting Date	Meeting Status
0696	CINS Y8972V101	06/28/2016	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase H Shares	Mgmt	For	For	For

Travelsky Technology

Ticker	Security ID:	Meeting Date	Meeting Status
0696	CINS Y8972V101	12/10/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect LI Yangmin; Directors Fees	Mgmt	For	For	For
4	Elect YUAN Xin An; Directors Fees; Resignation of WANG Quanhua as Director	Mgmt	For	For	For
5	Southern Renewal Agreement	Mgmt	For	For	For

Trend Micro Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
4704	CINS J9298Q104	03/25/2016	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For

Trifast plc

Ticker	Security ID:	Meeting Date	Meeting Status
TRI	CINS G9050J101	09/16/2015	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	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 Malcolm Diamond	Mgmt	For	For	For
6	Elect Jonathan Shearman	Mgmt	For	For	For
7	Elect Scott Mac Meekin	Mgmt	For	For	For
8	Elect Neil Warner	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Trinity Biotech Plc

Ticker	Security ID:	Meeting Date	Meeting Status
TRIB	CUSIP 896438306	06/10/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect James D. Merselis	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Authority to	Mgmt	For	For	For

	Repurchase Shares				
5	Authority to Set Price Range	Mgmt	For	For	For

Tse Sui Luen Jewellery International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0417	CINS G91123151	07/24/2015	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Annie YAU On Yee	Mgmt	For	For	For
6	Elect WANG Guosheng	Mgmt	For	For	For
7	Elect Franklin HENG Ching Kuen	Mgmt	For	For	For
8	Elect Lambert CHAN Lap Yip	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchase Shares	Mgmt	For	For	For

UBM Development AG

Ticker	Security ID:	Meeting Date	Meeting Status
UBS	CINS A87715107	05/25/2016	Voted

Meeting Type	Country of Trade
Annual	Austria

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board	Mgmt	For	For	For

	Acts				
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Against	Against

UDE Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
3689	CINS Y9035C106	06/16/2016	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

Uni-Select Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
UNS	CUSIP 90457D100	04/28/2016	Voted

Meeting Type	Country of Trade
Special	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Henry Buckley	Mgmt	For	For	For
1.2	Elect James E. Buzzard	Mgmt	For	Withhold	Against
1.3	Elect Michelle Ann Cormier	Mgmt	For	For	For
1.4	Elect Andre Courville	Mgmt	For	For	For
1.5	Elect Patricia Curadeau-Grou	Mgmt	For	For	For
1.6	Elect Jean Dulac	Mgmt	For	For	For
1.7	Elect Jeffrey Ian Hall	Mgmt	For	For	For
1.8	Elect Richard L. Keister	Mgmt	For	For	For
1.9	Elect Richard G. Roy	Mgmt	For	For	For
1.10	Elect Dennis M. Welvaert	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendments to Articles of the Corporation	Mgmt	For	For	For

Universal Robina Corp.

Ticker	Security ID:	Meeting Date	Meeting Status

URC CINS Y9297P100 03/09/2016 Voted
Meeting Type Country of Trade
Annual Philippines

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Certification of Notice and Quorum	Mgmt	For	For	For
3	Approve Minutes	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Elect John L. Gokongwei, Jr.	Mgmt	For	Against	Against
7	Elect James L. Go	Mgmt	For	Against	Against
8	Elect Lance Y. Gokongwei	Mgmt	For	Against	Against
9	Elect Patrick Henry C. Go	Mgmt	For	For	For
10	Elect Frederick D. Go	Mgmt	For	Against	Against
11	Elect Johnson Robert G. Go, Jr.	Mgmt	For	Against	Against
12	Elect Robert G. Coyiuto, Jr.	Mgmt	For	For	For
13	Elect Wilfrido E. Sanchez	Mgmt	For	For	For
14	Elect Pascual S. Guerzon	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Ratification of Board Acts	Mgmt	For	For	For
17	Transaction of Other Business	Mgmt	For	Against	Against
18	Right to Adjourn Meeting	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

USS Co. Ltd.
Ticker Security ID: Meeting Date Meeting Status
4732 CINS J9446Z105 06/14/2016 Voted
Meeting Type Country of Trade
Annual Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yukihiro Andoh	Mgmt	For	For	For
4	Elect Dai Seta	Mgmt	For	For	For
5	Elect Motohiro Masuda	Mgmt	For	For	For
6	Elect Masafumi Yamanaka	Mgmt	For	For	For
7	Elect Toshio Mishima	Mgmt	For	For	For
8	Elect Hiromitsu Ikeda	Mgmt	For	For	For
9	Elect Masayuki Akase	Mgmt	For	For	For
10	Elect Hitoshi Tamura	Mgmt	For	For	For
11	Elect Akihiko Katoh	Mgmt	For	For	For
12	Elect Mitsuhiro Asoh	Mgmt	For	For	For

Vaisala Oyj

Ticker	Security ID:	Meeting Date	Meeting Status
VAIAS	CINS X9598K108	04/05/2016	Voted

Meeting Type	Country of Trade
Annual	Finland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Board Size	Mgmt	For	For	For
15	Election of Directors	Mgmt	For	For	For
16	Authority to Set 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 Treasury Shares	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Value Partners Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
806	CINS G93175100	05/18/2016	Voted

Meeting Type Annual		Country of Trade Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Louis SO Chun Ki	Mgmt	For	For	For
6	Elect Timothy TSE Wai Ming	Mgmt	For	Against	Against
7	Elect LEE Siang Chin	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Value Partners Group Limited					
Ticker 806	Security ID: CINS G93175100	Meeting Date 07/27/2015		Meeting Status Voted	
Meeting Type Special		Country of Trade Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Equity Grant to CHEAH Cheng Hye	Mgmt	For	Against	Against

Van De Velde NV					
Ticker VAN	Security ID: CINS B9661T113	Meeting Date 04/27/2016		Meeting Status Voted	
Meeting Type Ordinary		Country of Trade Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

5	Accounts and Reports	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Ratification of Auditor's Acts	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Elect Benoit Graulich	Mgmt	For	For	For
12	Elect Lucas Laureys	Mgmt	For	For	For
13	Elect Ignace Van Doorselaere	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For

Vertu Motors plc

Ticker	Security ID:	Meeting Date	Meeting Status
VTU	CINS G9337V109	03/31/2016	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Placing	Mgmt	For	For	For

Vetoquinol SA

Ticker	Security ID:	Meeting Date	Meeting Status
VETO	CINS F97121101	05/24/2016	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Severance Agreement of Jean-Yves Ravinet, Deputy CEO	Mgmt	For	Against	Against
9	Elect Martine Frechin to the Board of Directors	Mgmt	For	For	For

10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Performance Shares	Mgmt	For	Against	Against
12	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights w/ Priority Subscription Rights	Mgmt	For	Against	Against
14	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
15	Employee Stock Purchase Plan	Mgmt	For	Against	Against
16	Employee Stock Purchase Plan for Subsidiaries	Mgmt	For	For	For
17	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For

Vib Vermoegen AG

Ticker	Security ID: CINS D8789L109	Meeting Date 06/30/2016		Meeting Status Voted	
Meeting Type Annual		Country of Trade Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For

6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Elect Franz-Xaver Schmidbauer	Mgmt	For	For	For
9	Elect Jurgen Wittmann	Mgmt	For	For	For
10	Elect Rolf Klug	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For

Victrex plc

Ticker	Security ID:	Meeting Date	Meeting Status
VCT	CINS G9358Y107	02/10/2016	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Lawrence C. Pentz	Mgmt	For	For	For
5	Elect Pamela J. Kirby	Mgmt	For	For	For
6	Elect Patrick De Smedt	Mgmt	For	For	For
7	Elect Andrew J.H. Dougal	Mgmt	For	For	For
8	Elect Jane Toogood	Mgmt	For	For	For
9	Elect David Hummel	Mgmt	For	For	For
10	Elect Tim Cooper	Mgmt	For	For	For
11	Elect Louisa Burdett	Mgmt	For	For	For
12	Elect Martin Court	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	Mgmt	For	For	For

Notice Period at 14 Days

Virbac

Ticker	Security ID:	Meeting Date	Meeting Status
VIRP	CINS F97900116	06/24/2016	Voted

Meeting Type Mix — Country of Trade: France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Marie-Helene Dick to the Supervisory Board	Mgmt	For	For	For
9	Elect Philippe G. H. Capron to the Supervisory Board	Mgmt	For	For	For
10	Elect Xavier Yon (Societe XYC) as Censor	Mgmt	For	For	For
11	Remuneration of Eric Maree, Chairman of the Executive Board	Mgmt	For	For	For
12	Remuneration of Executive Board Members	Mgmt	For	For	For
13	Supervisory Board Members Fees	Mgmt	For	For	For
14	Appointment of Auditor (Deloitte & Associes)	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For

	(Novances-David & Associes)				
16	Appointment of Alternate Auditor (Beas)	Mgmt	For	For	For
17	Appointment of Alternate Auditor (Laurent Gilles)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Issue Performance Shares	Mgmt	For	Against	Against
20	Authorisation of Legal Formalities	Mgmt	For	For	For

VST Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
856	CINS G9400C111	05/31/2016	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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 Hoi Chau	Mgmt	For	For	For
6	Elect LI Yue	Mgmt	For	For	For
7	Elect YAO Jie	Mgmt	For	For	For
8	Elect Hung Wai Man	Mgmt	For	For	For
9	Elect WANG Xiaolong	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

VZ Holding AG

Ticker	Security ID:	Meeting Date		Meeting Status	
VZN	CINS H9239A103	04/12/2016		Voted	
Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Fred Kindle	Mgmt	For	For	For
6	Elect Roland Iff	Mgmt	For	For	For
7	Elect Albrecht Langhart	Mgmt	For	For	For
8	Elect Roland Ledergerber	Mgmt	For	For	For
9	Elect Olivier de Perregaux	Mgmt	For	For	For
10	Elect Fred Kindle as Chairman	Mgmt	For	For	For
11	Elect Fred Kindle as Compensation Committee Member	Mgmt	For	For	For
12	Elect Roland Ledergerber as Compensation Committee Member	Mgmt	For	For	For
13	Appointment of Independent Proxy	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Board Compensation	Mgmt	For	For	For
16	Executive Compensation (Fixed)	Mgmt	For	For	For
17	Executive Compensation (Variable)	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Webjet Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
WEB	CINS Q9570B108	11/11/2015		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Remuneration Report	Mgmt	For	Against	Against
3	Re-elect David R. Clarke	Mgmt	For	For	For

Xaar plc

Ticker	Security ID:	Meeting Date		Meeting Status	
XAR	CINS G9824Q100	05/18/2016		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	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 Alex Bevis	Mgmt	For	For	For
6	Elect Doug Edwards	Mgmt	For	For	For
7	Elect Phil Lawler	Mgmt	For	For	For
8	Elect Ted Wiggans	Mgmt	For	For	For
9	Elect Robin Williams	Mgmt	For	For	For
10	Elect Margaret Rice-Jones	Mgmt	For	For	For
11	Elect Chris Morgan	Mgmt	For	For	For
12	Remuneration Report (Advisory)	Mgmt	For	For	For
13	Remuneration Policy (Binding)	Mgmt	For	For	For
14	Increase in NEDs' Fee Cap	Mgmt	For	For	For
15	Long Term Incentive Plan	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Xing AG

Ticker	Security ID:	Meeting Date		Meeting Status	
O1BC	CINS D9829E105	06/02/2016		Voted	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting 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	Elect Stefan Winners	Mgmt	For	For	For
11	Elect Sabine Bendiek	Mgmt	For	For	For
12	Elect Johannes Meier	Mgmt	For	For	For
13	Elect Jorg Lubcke	Mgmt	For	For	For
14	Elect Jean-Paul Schmetz	Mgmt	For	For	For
15	Elect Anette Weber	Mgmt	For	For	For
16	Supervisory Board Members' Fees	Mgmt	For	For	For
17	Approval of Profit-and-Loss Transfer Agreement with XING Purple GmbH	Mgmt	For	For	For
18	Cancellation of Conditional Capital 2010	Mgmt	For	For	For

XP Power Limited

Ticker	Security ID:	Meeting Date	Meeting Status
XPP	CINS Y97249109	04/01/2016	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Peter Bucher	Mgmt	For	For	For
4	Elect Mike Laver	Mgmt	For	For	For
5	Elect Jonathan Rhodes	Mgmt	For	For	For
6	Elect Polly Williams	Mgmt	For	For	For
7	Elect Duncan Penny	Mgmt	For	For	For
8	Elect James Peters	Mgmt	For	For	For
9	Elect Andy Sng	Mgmt	For	For	For
10	Elect Terry Twigger	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set	Mgmt	For	For	For

	Auditor's Fees				
13	Remuneration Policy (Binding)	Mgmt	For	For	For
14	Remuneration Report (Advisory)	Mgmt	For	For	For
15	Amend the 2012 Share Option Plan	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Xtep International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1368	CINS G98277109	04/29/2016	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Allocation of Special Dividend	Mgmt	For	For	For
5	Elect DING Mei Qing	Mgmt	For	For	For
6	Elect Eleutherius HO Yui Pok	Mgmt	For	For	For
7	Elect Tan Wee Seng	Mgmt	For	For	For
8	Elect BAO Ming Xiao	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased	Mgmt	For	Against	Against

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

YGM Trading Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0375	CINS Y98250106	09/16/2015	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Peter CHAN Wing Fui	Mgmt	For	For	For
6	Elect William FU Sing Yam	Mgmt	For	For	For
7	Elect LIN Keping	Mgmt	For	For	For
8	Elect Michael SZE Cho Cheung	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	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For

Zeal Network SE

Ticker	Security ID:	Meeting Date	Meeting Status
TIM	CINS G8886A102	06/22/2016	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Remuneration Policy (Binding)	Mgmt	For	For	For

4	Elect Andreas de Maiziere as Supervisory Board Member	Mgmt	For	For	For
5	Elect Peter Steiner as Supervisory Board Member	Mgmt	For	For	For
6	Elect Oliver Jaster as Supervisory Board Member	Mgmt	For	Against	Against
7	Elect Jens Schumann as Supervisory Board Member	Mgmt	For	For	For
8	Elect Thorsten Hehl as Supervisory Board Member	Mgmt	For	For	For
9	Elect Bernd Schiphorst as Supervisory Board Member	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Amendments to Statutes	Mgmt	For	For	For
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

Zealand Pharma AS

Ticker	Security ID:	Meeting Date	Meeting Status
ZEAL	CINS K9898X127	04/19/2016	Voted

Meeting Type	Country of Trade
Annual	Denmark

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	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	Elect Peter Benson	Mgmt	For	For	For
8	Elect Rosemary Crane	Mgmt	For	For	For
9	Elect Catherine	Mgmt	For	For	For

	Moukheibir				
10	Elect Alain Munoz	Mgmt	For	For	For
11	Elect Martin Nicklasson	Mgmt	For	For	For
12	Elect Michael J. Owen	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Compensation Guidelines	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Nomination Committee	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Zuiko Corp

Ticker	Security ID:	Meeting Date	Meeting Status
6279	CINS J9894M101	05/17/2016	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Takao Wada	Mgmt	For	For	For
4	Elect Noboru Wada	Mgmt	For	For	For
5	Elect Toyoshi Umebayashi	Mgmt	For	For	For
6	Elect Eizoh Kobayashi	Mgmt	For	Against	Against
7	Elect Masakatsu Hioki	Mgmt	For	For	For
8	Elect Katsuhisa Ueda as Alternate Statutory Auditor	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Equity Compensation Plan	Mgmt	For	For	For
11	Adoption of Takeover Defense Plan	Mgmt	For	Against	Against

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Royce Global Value Trust, Inc.

By (Signature) /s/ Christopher D. Clark
Name Christopher D. Clark
Title President
Date 08/12/2016