

CENTRAL EUROPE, RUSSIA & TURKEY FUND, INC.
Form N-PX
August 29, 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 811-06041

The Central Europe, Russia and Turkey Fund, Inc.

(Exact name of registrant as specified in charter)

345 Park Avenue
New York, NY 10154

(Address of principal executive offices) (Zip code)

John Millette
Secretary
One Beacon Street
Boston, MA 02108-3106

(Name and address of agent for service)

Registrant's telephone number, including area code: 617-295-1000

Date of fiscal year end: 10/31

Date of reporting period: 7/1/15-6/30/16

***** FORM N-Px REPORT *****

ICA File Number: 811-06041
Reporting Period: 07/01/2015 - 06/30/2016
The Central Europe, Russia and Turkey Fund, Inc.

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===== The Central Europe, Russia and Turkey Fund, Inc. =====

AKBANK T.A.S.

Ticker: AKBNK Security ID: M0300L106
 Meeting Date: MAR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Accept Board Report	For	For	Management
3	Accept Audit Report	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Elect Directors	For	Against	Management
8	Approve Director Remuneration	For	For	Management
9	Ratify External Auditors	For	For	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
11	Approve Upper Limit of Donations for 2016	For	For	Management
12	Receive Information on Charitable Donations for 2015	None	None	Management

 ANADOLU EFES BIRACILIK VE MALT SANAYII A.S.

Ticker: AEFES Security ID: M10225106
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Accept Board Report	For	For	Management
3	Accept Audit Report	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Amend Articles to Reflect Changes in Capital	For	For	Management
7	Approve Allocation of Income	For	For	Management
8	Elect Directors and Approve Their Remuneration	For	For	Management
9	Ratify External Auditors	For	For	Management
10	Receive Information on Charitable Donations for 2015	None	None	Management
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with	For	For	Management

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	Company and Be Involved with Companies with Similar Corporate Purpose			
13	Wishes	None	None	Management

AYGAZ AS

Ticker: AYGAZ Security ID: M1548S101
 Meeting Date: APR 04, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Accept Board Report	For	For	Management
3	Accept Audit Report	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Elect Directors	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Director Remuneration	For	For	Management
10	Ratify External Auditors	For	For	Management
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Against	Management
12	Receive Information on Guarantees, Pledges and Mortgages Provided by Companies to Third Parties	None	None	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
14	Wishes	None	None	Management

BANK POLSKA KASA OPIEKI S.A.

Ticker: PEO Security ID: X0R77T117
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Elect Members of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Management Board Report on Company's Operations in Fiscal 2015	None	None	Management
7	Receive Financial Statements for Fiscal 2015	None	None	Management
8	Receive Management Board Report on Group's Operations in Fiscal 2015	None	None	Management
9	Receive Consolidated Financial Statements for Fiscal 2015	None	None	Management
10	Receive Management Board Proposal of	None	None	Management

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11	Allocation of Income for Fiscal 2015 Receive Supervisory Board Report for Fiscal 2015	None	None	Management
12.1	Approve Management Board Report on Company's Operations in Fiscal 2015	For	For	Management
12.2	Approve Financial Statements for Fiscal 2015	For	For	Management
12.3	Approve Management Board Report on Group's Operations in Fiscal 2015	For	For	Management
12.4	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
12.5	Approve Allocation of Income and Dividends of PLN 8.70 per Share	For	For	Management
12.6	Approve Supervisory Board Report for Fiscal 2015	For	For	Management
12.7a	Approve Discharge of Jerzy Woznicki (Supervisory Board Chairman)	For	For	Management
12.7b	Approve Discharge of Roberto Nicastro (Supervisory Board Deputy Chairman)	For	For	Management
12.7c	Approve Discharge of Leszek Pawlowicz (Supervisory Board Deputy Chairman)	For	For	Management
12.7d	Approve Discharge of Alessandro Decio (Supervisory Board Member)	For	For	Management
12.7e	Approve Discharge of Laura Penna (Supervisory Board Member)	For	For	Management
12.7f	Approve Discharge of Wioletta Rosolowska (Supervisory Board Member)	For	For	Management
12.7g	Approve Discharge of Doris Tomanek (Supervisory Board Member)	For	For	Management
12.7h	Approve Discharge of Malgorzata Adamkiewicz (Supervisory Board Member)	For	For	Management
12.7i	Approve Discharge of Pawel Dangel (Supervisory Board Member)	For	For	Management
12.7j	Approve Discharge of Dariusz Filar (Supervisory Board Member)	For	For	Management
12.7k	Approve Discharge of Katarzyna Majchrzak (Supervisory Board Member)	For	For	Management
12.8a	Approve Discharge of Luigi Lovaglio (CEO)	For	For	Management
12.8b	Approve Discharge of Diego Biondo (Deputy CEO)	For	For	Management
12.8c	Approve Discharge of Andrzej Kopyrski (Deputy CEO)	For	For	Management
12.8d	Approve Discharge of Grzegorz Piwowar (Deputy CEO)	For	For	Management
12.8e	Approve Discharge of Stefano Santini (Deputy CEO)	For	For	Management
12.8f	Approve Discharge of Marian Wazynski (Deputy CEO)	For	For	Management
12.8g	Approve Discharge of Adam Niewinski (Deputy CEO)	For	For	Management
13	Approve Remuneration of Supervisory Board Members	For	For	Management
14	Fix Maximum Variable Compensation Ratio	For	For	Management
15	Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code	None	None	Management
16	Elect Supervisory Board Members	For	Against	Management
17	Amend Statute	For	For	Management
18	Approve Consolidated Text of Statute	For	For	Management
19	Amend Regulations on General Meetings	For	For	Management
20	Approve Consolidated Text of	For	For	Management

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	Regulations on General Meetings			
21	Close Meeting	None	None	Management

BANK SAINT-PETERSBURG PJSC

Ticker: BSPB Security ID: X0R917109
 Meeting Date: SEP 08, 2015 Meeting Type: Special
 Record Date: JUL 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Limitation of Remuneration of Directors	For	For	Management
2	Approve Allocation of Income to Bank's Capital for Purpose of Recapitalization	For	For	Management

BANK SAINT-PETERSBURG PJSC

Ticker: BSPB Security ID: X0R917109
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income	For	For	Management
2	Approve Dividends	For	For	Management
3	Ratify Auditor	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Reimbursement of Expenses of Directors	For	For	Management
6	Fix Number of Directors	For	For	Management
7.1	Approve Related-Party Transaction	For	Against	Management
7.2	Approve Related-Party Transaction	For	Against	Management
7.3	Approve Related-Party Transaction	For	Against	Management
7.4	Approve Related-Party Transaction	For	Against	Management
7.5	Approve Related-Party Transaction	For	Against	Management
7.6	Approve Related-Party Transaction	For	Against	Management
7.7	Approve Related-Party Transaction	For	Against	Management
7.8	Approve Related-Party Transaction	For	Against	Management
7.9	Approve Related-Party Transaction	For	Against	Management
7.10	Approve Related-Party Transaction	For	Against	Management
7.11	Approve Related-Party Transaction	For	Against	Management
7.12	Approve Related-Party Transaction	For	Against	Management
7.13	Approve Related-Party Transaction	For	Against	Management
7.14	Approve Related-Party Transaction	For	Against	Management
7.15	Approve Related-Party Transaction	For	Against	Management
7.16	Approve Related-Party Transaction	For	Against	Management
7.17	Approve Related-Party Transaction	For	Against	Management
7.18	Approve Related-Party Transaction	For	Against	Management
7.19	Approve Related-Party Transaction	For	Against	Management
7.20	Approve Related-Party Transaction	For	Against	Management
7.21	Approve Related-Party Transaction	For	Against	Management
7.22	Approve Related-Party Transaction	For	Against	Management
7.23	Approve Related-Party Transaction	For	Against	Management
7.24	Approve Related-Party Transaction	For	Against	Management
7.25	Approve Related-Party Transaction	For	Against	Management
7.26	Approve Related-Party Transaction	For	Against	Management

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8.3	Elect Aleksey Germanovich as Director	None	For	Management
8.4	Elect Vladisav Guz as Director	None	Against	Management
8.5	Elect Andrey Ibragimov as Director	None	For	Management
8.6	Elect Elena Ivannikova as Director	None	Against	Management
8.7	Elect Aleksandr Polukeyev as Director	None	For	Management
8.8	Elect Aleksandr Pustovalov as Director	None	For	Management
8.9	Elect Aleksandr Savelyev as Director	None	Against	Management
8.10	Elect Vladimir Tatarchuk as Director	None	Against	Management
9	Amend Regulations on Remuneration of Directors	For	For	Management
10.1	Elect Olga Babikova as Member of Audit Commission	For	For	Management
10.2	Elect Tatiyana Voronova as Member of Audit Commission	For	For	Management
10.3	Elect Nadezhda Komysheva as Member of Audit Commission	For	For	Management
10.4	Elect Nikolay Lokay as Member of Audit Commission	For	For	Management
10.5	Elect Svetlana Polukhina as Member of Audit Commission	For	For	Management
11	Amend Charter	For	Against	Management
12	Appoint Company Representative to Sign New Edition of Charter	For	Against	Management
13	Approve New Edition of Regulations on Board of Directors	For	Against	Management

BANK ZACHODNI WBK SA

Ticker: BZW Security ID: X0646L107
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Approve Management Board Report on Company's Operations in Fiscal 2015 and Financial Statements	For	For	Management
6	Approve Management Board Report on Group's Operations in Fiscal 2015 and Consolidated Financial Statements	For	For	Management
7	Approve Allocation of Income	For	For	Management
8.1	Approve Discharge of Mateusz Morawiecki (CEO)	For	For	Management
8.2	Approve Discharge of Andrzej Burliga (Management Board Member)	For	For	Management
8.3	Approve Discharge of Michael McCarthy (Management Board Member)	For	For	Management
8.4	Approve Discharge of Eamonn Crowley (Management Board Member)	For	For	Management
8.5	Approve Discharge of Beata Daszynska-Muzyczka (Management Board Member)	For	For	Management
8.6	Approve Discharge of Piotr Partyga (Management Board Member)	For	For	Management
8.7	Approve Discharge of Juan de Porras Aguirre (Management Board Member)	For	For	Management

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8.8	Approve Discharge of Marcin Prell (Management Board Member)	For	For	Management
8.9	Approve Discharge of Carlos Polaino Izquierdo (Management Board Member)	For	For	Management
8.10	Approve Discharge of Marco Antonio Silva Rojas (Management Board Member)	For	For	Management
8.11	Approve Discharge of Miroslaw Skiba (Management Board Member)	For	For	Management
8.12	Approve Discharge of Feliks Szyszkowiak (Management Board Member)	For	For	Management
8.13	Approve Discharge of Pawel Wieczorek (Management Board Member)	For	For	Management
9	Approve Supervisory Board Reports	For	For	Management
10.1	Approve Discharge of Gerry Byrne (Supervisory Board Chairman)	For	For	Management
10.2	Approve Discharge of Jose Antonio Alvarez (Supervisory Board Member)	For	For	Management
10.3	Approve Discharge of Jose Garcia Cantera (Supervisory Board Member)	For	For	Management
10.4	Approve Discharge of Danuta Dabrowska (Supervisory Board Member)	For	For	Management
10.5	Approve Discharge of David R. Hexter (Supervisory Board Member)	For	For	Management
10.6	Approve Discharge of Witold Jurcewicz (Supervisory Board Member)	For	For	Management
10.7	Approve Discharge of Jose Luis De Mora (Supervisory Board Member)	For	For	Management
10.8	Approve Discharge of John Power (Supervisory Board Member)	For	For	Management
10.9	Approve Discharge of Jerzy Surma (Supervisory Board Member)	For	For	Management
10.10	Approve Discharge of Jose Manuel Varela (Supervisory Board Member)	For	For	Management
10.11	Approve Discharge of Marynika Woroszylska-Sapieha (Supervisory Board Member)	For	For	Management
11.1	Amend Statute	For	For	Management
11.2	Amend Statute Re: Corporate Purpose	For	For	Management
12	Fix Maximum Variable Compensation Ratio	For	For	Management
13	Approve Policy on Assessment of Suitability of Supervisory Board Members	For	For	Management
14	Approve Adoption of Best Practice for WSE Listed Companies 2016	For	For	Management
15	Close Meeting	None	None	Management

CCC SA

Ticker: CCC Security ID: X5818P109
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Reports on Company's and Group's Operations,	None	None	Management

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Standalone and Consolidated Financial Statements				
6.1	Receive Supervisory Board Opinion on Company's Standing, Internal Controlling, Risk Management Systems, Compliance, and Internal Audit Function	None	None	Management
6.2	Receive Supervisory Board Reports on Management Board Reports on Company's and Group's Operations, Standalone and Consolidated Financial Statements, and Management Board's Proposal on Income Allocation	None	None	Management
7	Approve Management Board Report on Company's Operations and Financial Statements	For	For	Management
8	Approve Management Board Report on Group's Operations and Consolidated Financial Statements	For	For	Management
9	Approve Allocation of Income and Dividend of PLN 2.24 per Share	For	For	Management
10.1	Approve Discharge of Dariusz Milek (CEO)	For	For	Management
10.2	Approve Discharge of Mariusz Gnych (Deputy CEO)	For	For	Management
10.3	Approve Discharge of Piotr Nowjalis (Deputy CEO)	For	For	Management
11.1	Approve Discharge of Henryk Chojnacki (Supervisory Board Chairman)	For	For	Management
11.2	Approve Discharge of Martyna Kupiecka (Supervisory Board Member)	For	For	Management
11.3	Approve Discharge of Wojciech Fenrich (Supervisory Board Member)	For	For	Management
11.4	Approve Discharge of Marcin Murawski (Supervisory Board Member)	For	For	Management
11.5	Approve Discharge of Jan Rosochowicz (Supervisory Board Member)	For	For	Management
11.6	Approve Discharge of Wieslaw Oles (Supervisory Board Member)	For	For	Management
11.7	Approve Discharge of Miroslaw Stachowicz (Supervisory Board Member)	For	For	Management
11.8	Approve Discharge of Jerzy Suchnicki (Supervisory Board Member)	For	For	Management
12	Fix Number of Supervisory Board Members	For	For	Management
13.1	Elect Supervisory Board Member	For	Against	Management
13.2	Elect Supervisory Board Member	For	Against	Management
14	Elect Supervisory Board Chairman	For	Against	Management
15	Amend Statute	For	For	Management
16	Amend Regulations on Supervisory Board	For	For	Management
17	Close Meeting	None	None	Management

CEZ A.S.

Ticker: CEZ Security ID: X2337V121
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board of Directors Report on Company's Operations and State of Its	None	None	Management

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Assets				
2	Receive Supervisory Board Report	None	None	Management
3	Receive Audit Committee Report	None	None	Management
4	Approve Financial Statements and Consolidated Financial Statements	For	For	Management
5	Approve Allocation of Income and Dividend of CZK 40 per Share	For	For	Management
6	Ratify Ernst & Young as Auditor for Fiscal 2016	For	For	Management
7	Approve Volume of Charitable Donations for Fiscal 2016	For	For	Management
8	Recall and Elect Supervisory Board Members	For	For	Management
9	Recall and Elect Audit Committee Members	For	Against	Management
10	Approve Contracts on Performance of Functions with Supervisory Board Members	For	For	Management
11	Approve Contracts for Performance of Functions of Audit Committee Members	For	For	Management
12	Approve Transfer of Organized Part of Enterprise to Elektrarna Temelin II; Approve Transfer of Organized Part of Enterprise to Elektrarna Dukovany II	For	For	Management

CHEMICAL WKS OF RICHTER GEDEON PLC

Ticker: RICHTER Security ID: X3124S107
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Use of Electronic Vote Collection Method	For	Did Not Vote	Management
2	Authorize Company to Produce Sound Recording of Meeting Proceedings	For	Did Not Vote	Management
3	Elect Chairman and Other Meeting Officials	For	Did Not Vote	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Management Board Report on Company's Operations	For	Did Not Vote	Management
6	Approve Allocation of Income and Dividends of HUF 72 per Share	For	Did Not Vote	Management
7	Approve Allocation of HUF 48.01 Billion to Reserves	For	Did Not Vote	Management
8	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
10	Amend Bylaws	For	Did Not Vote	Management
11	Amend Art. 17.1 of Bylaws Re: Auditor's Term of Mandate	For	Did Not Vote	Management
12	Approve Issuance of Shares with or without Preemptive Rights	For	Did Not Vote	Management
13	Receive Information on the Acquisition of Own Shares	For	Did Not Vote	Management
14	Authorize Share Repurchase Program	For	Did Not Vote	Management
15	Reelect Gabor Gulacsy as Management	For	Did Not Vote	Management

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16	Board Member Reelect Csaba Lantos as Management Board Member	For	Did Not Vote Management
17	Reelect Christopher William Long as Management Board Member	For	Did Not Vote Management
18	Reelect Norbert Szivek as Management Board Member	For	Did Not Vote Management
19	Approve Remuneration of Management Board Members	For	Did Not Vote Management
20	Approve Annual Additional Remuneration of Chairman and Members of Management Board for Their Service in Fiscal Year 2015	For	Did Not Vote Shareholder
21	Approve Remuneration of Supervisory Board Members	For	Did Not Vote Management
22	Renew Appointment of PWC as Auditor	For	Did Not Vote Management
23	Approve Remuneration Auditor	For	Did Not Vote Management

COCA COLA ICECEK A.S.

Ticker: CCOLA Security ID: M2R39A121
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Accept Board Report	For	For	Management
3	Accept Audit Report	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Ratify Director Appointment	For	For	Management
8	Elect Directors and Approve Their Remuneration	For	For	Management
9	Ratify External Auditors	For	For	Management
10	Receive Information on Charitable Donations for 2015	None	None	Management
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Amend Articles Re: Board Related	For	For	Management
13	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	None	None	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
15	Close Meeting	None	None	Management

CYFROWY POLSAT SA

Ticker: CPS Security ID: X1809Y100
 Meeting Date: AUG 18, 2015 Meeting Type: Special
 Record Date: AUG 01, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Prepare List of Shareholders; Acknowledge Proper Convening of Meeting	None	None	Management
4.1	Elect Member of Vote Counting Commission	For	For	Management
4.2	Elect Member of Vote Counting Commission	For	For	Management
4.3	Elect Member of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Approve Pledging of Assets	For	Against	Management
7	Close Meeting	None	None	Management

CYFROWY POLSAT SA

Ticker: CPS Security ID: X1809Y100

Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4.1	Elect Member of Vote Counting Commission	For	For	Management
4.2	Elect Member of Vote Counting Commission	For	For	Management
4.3	Elect Member of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Management Board Reports on Company and Group's Operations, on Operations of Redefine Sp. z o.o., Financial Statements, Consolidated Financial Statements, and on Financial Statements of Redefine Sp. z o.o. for Fiscal 2015	None	None	Management
7	Receive Supervisory Board Reports for Fiscal 2015	None	None	Management
8	Receive Supervisory Board Report on Company's Standing and Management Board Activities for Fiscal 2015	None	None	Management
9	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
10	Approve Financial Statements for Fiscal 2015	For	For	Management
11	Approve Management Board Report on Group's Operations for Fiscal 2015	For	For	Management
12	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
13	Approve Management Board Report on Operations of Redefine Sp. z o.o. for Fiscal 2015	For	For	Management
14	Approve Financial Statements of Redefine Sp. z o.o. for Fiscal 2015	For	For	Management
15	Approve Supervisory Board Report for	For	For	Management

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Fiscal 2015				
16.1	Approve Discharge of Tobias Solorz (CEO)	For	For	Management
16.2	Approve Discharge of Tomasz Gillner-Gorywoda (Management Board Member)	For	For	Management
16.3	Approve Discharge of Dariusz Dzialkowski (Management Board Member)	For	For	Management
16.4	Approve Discharge of Aneta Jaskolska (Management Board Member)	For	For	Management
16.5	Approve Discharge of Maciej Stec (Management Board Member)	For	For	Management
16.6	Approve Discharge of Tomasz Szelag (Management Board Member)	For	For	Management
17.1	Approve Discharge of Zygmunt Solorz-Zak (Supervisory Board Chairman)	For	For	Management
17.2	Approve Discharge of Heronim Ruta (Supervisory Board Member)	For	For	Management
17.3	Approve Discharge of Robert Gwiazdowski (Supervisory Board Member)	For	For	Management
17.4	Approve Discharge of Leszek Reksa (Supervisory Board Member)	For	For	Management
17.5	Approve Discharge of Jozef Birka (Supervisory Board Member)	For	For	Management
17.6	Approve Discharge of Aleksander Myszkza (Supervisory Board Member)	For	For	Management
17.7	Approve Discharge of Andrzej Papis (Supervisory Board Member)	For	For	Management
18.1	Approve Discharge of Tomasz Szelag (Management Board Member of Redefine Sp. z o.o.)	For	For	Management
18.2	Approve Discharge of Dariusz Dzialkowski (Management Board Member of Redefine Sp. z o.o.)	For	For	Management
18.3	Approve Discharge of Aneta Jaskolska (Management Board Member of Redefine Sp. z o.o.)	For	For	Management
19	Approve Allocation of Income	For	For	Management
20	Approve Allocation of Income of Redefine Sp. z o.o.	For	For	Management
21	Approve Remuneration of Supervisory Board Members	For	Against	Management
22	Close Meeting	None	None	Management

DIXY GROUP PJSC

Ticker: DIXY Security ID: X1887L103
Meeting Date: JUL 24, 2015 Meeting Type: Special
Record Date: MAY 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Early Termination of Powers of Board of Directors	For	Against	Management
3	Fix Number of Directors	For	For	Management
4.1	Elect Igor Kesayev as Director	None	Against	Management
4.2	Elect Sergey Katsiev as Director	None	Against	Management
4.3	Elect Ilya Yakubson as Director	None	Against	Management
4.4	Elect Xavier Fernandes Rosado as	None	For	Management

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	Director			
4.5	Elect Steven John Wellard as Director	None	Against	Management
4.6	Elect Vladimir Balabanov as Director	None	Against	Management
4.7	Elect Aleksandr Prisyazhnik as Director	None	For	Management
4.8	Elect Aleksey Krivoshapko as Director	None	Against	Management
4.9	Elect Denis Spirin as Director	None	Against	Management
4.10	Elect Denis Kulikov as Director	None	For	Management
4.11	Elect Vladimir Katsman as Director	None	Against	Management

ENERGA SA

Ticker: ENG Security ID: X22336105
 Meeting Date: JAN 07, 2016 Meeting Type: Special
 Record Date: DEC 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Recall Supervisory Board Member	None	Against	Shareholder
5.2	Elect Supervisory Board Member	None	Against	Shareholder
5.3	Elect Independent Supervisory Board Member	None	Against	Shareholder
6	Close Meeting	None	None	Management

EREGLI DEMIR VE CELIK FABRIKALARI TAS

Ticker: EREGL Security ID: M40710101
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Board Report	For	For	Management
4	Accept Audit Report	For	For	Management
5	Accept Financial Statements	For	For	Management
6	Approve Discharge of Board	For	For	Management
7	Approve Allocation of Income	For	For	Management
8	Elect Directors	For	For	Management
9	Approve Director Remuneration	For	For	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
11	Ratify External Auditors	For	For	Management
12	Receive Information on Guarantees, Pledges and Mortgages provided by the Company to Third Parties	None	None	Management
13	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Against	Management
14	Close Meeting	None	None	Management

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EUROCASH SA

Ticker: EUR Security ID: X2382S106
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: APR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Acknowledge Proper Convening of Meeting	None	None	Management
3	Elect Meeting Chairman	For	For	Management
4	Prepare List of Shareholders	None	None	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Management Board Report on Company's Operations for Fiscal 2015	None	None	Management
7	Receive Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	None	None	Management
8	Receive Supervisory Board Report on Company's Standing in Fiscal 2015	None	None	Management
9	Approve Financial Statements and Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
10	Approve Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	For	For	Management
11	Approve Allocation of Income and Dividends of PLN 1 per Share	For	For	Management
12.1	Approve Discharge of Luis Manuel Conceicao do Amaral (CEO)	For	For	Management
12.2	Approve Discharge of Katarzyna Kopaczewska (Management Board Member)	For	For	Management
12.3	Approve Discharge of Rui Amaral (Management Board Member)	For	For	Management
12.4	Approve Discharge of Arnaldo Guerreiro (Management Board Member)	For	For	Management
12.5	Approve Discharge of Pedro Martinho (Management Board Member)	For	For	Management
12.6	Approve Discharge of Jacek Owczarek (Management Board Member)	For	For	Management
12.7	Approve Discharge of Carlos Saraiva (Management Board Member)	For	For	Management
12.8	Approve Discharge of David Boner (Management Board Member)	For	For	Management
13.1	Approve Discharge of Joao Borges de Assuncao (Supervisory Board Chairman)	For	For	Management
13.2	Approve Discharge of Eduardo Aguinaga de Moraes (Supervisory Board Member)	For	For	Management
13.3	Approve Discharge of Hans Joachim Korber (Supervisory Board Member)	For	For	Management
13.4	Approve Discharge of Francisco Jose Valente Hipolito dos Santos (Supervisory Board Member)	For	For	Management
13.5	Approve Discharge of Jacek Sz wajcowski (Supervisory Board Member)	For	For	Management
14.1	Elect Supervisory Board Member	For	Against	Management
14.2	Elect Supervisory Board Member	For	Against	Management
15	Approve Remuneration of Supervisory	For	For	Management

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	Board Members			
16	Close Meeting	None	None	Management

FORD OTOMOTIV SANAYI AS

Ticker: FROTO Security ID: M7608S105
 Meeting Date: OCT 14, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Approve Special Dividend	For	For	Management
3	Wishes	None	None	Management

GOLDBRIDGES GLOBAL RESOURCES PLC

Ticker: GBGR Security ID: G4284V103
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: JUN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sanzhar Assaubayev as Director	For	For	Management
4	Elect Neil Herbert as Director	For	For	Management
5	Re-elect Alain Balian as Director	For	For	Management
6	Re-elect Kanat Assaubayev as Director	For	For	Management
7	Reappoint BDO LLP as Auditors	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

GRUPA LOTOS SA

Ticker: LTS Security ID: X32440103
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: JUN 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on Company's Operations and Financial Statements	None	None	Management
6	Receive Management Board Report on Group's Operations and Consolidated	None	None	Management

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	Financial Statements			
7	Receive Supervisory Board Reports	None	None	Management
8.1	Approve Financial Statements	For	For	Management
8.2	Approve Management Board Report on Company's Operations	For	For	Management
9.1	Approve Consolidated Financial Statements	For	For	Management
9.2	Approve Management Board Report on Group's Operations	For	For	Management
10	Approve Treatment of Net Loss	For	For	Management
11.1	Approve Discharge of Pawel Olechnowicz (CEO)	For	For	Management
11.2	Approve Discharge of Marek Sokolowski (Management Board Member)	For	For	Management
11.3	Approve Discharge of Mariusz Machajewski (Management Board Member)	For	For	Management
11.4	Approve Discharge of Maciej Szozda (Management Board Member)	For	For	Management
11.5	Approve Discharge of Zbigniew Paszkowicz (Management Board Member)	For	For	Management
12.1	Approve Discharge of Wieslaw Skwarko (Supervisory Board Chairman)	For	For	Management
12.2	Approve Discharge of Agnieszka Trzaskalska (Supervisory Board Member)	For	For	Management
12.3	Approve Discharge of Oskar Pawlowski (Supervisory Board Member)	For	For	Management
12.4	Approve Discharge of Malgorzata Hirszel (Supervisory Board Member)	For	For	Management
12.5	Approve Discharge of Michal Ruminski (Supervisory Board Member)	For	For	Management
12.6	Approve Discharge of Magdalena Bohusz-Boguszewska (Supervisory Board Member)	For	For	Management
12.7	Approve Discharge of Katarzyna Witkowska (Supervisory Board Member)	For	For	Management
12.8	Approve Discharge of Robert Pietryszyn (Supervisory Board Member)	For	For	Management
13.1	Elect Supervisory Board Chairman	None	Against	Shareholder
13.2	Elect Supervisory Board Member	None	Against	Shareholder
13.3	Recall Supervisory Board Member	None	Against	Shareholder
14	Close Meeting	None	None	Management

GUBRE FABRIKALARI T.A.S.

Ticker: GUBRF Security ID: M5246E108
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Accept Board Report	For	For	Management
3	Accept Audit Report	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Ratify Director Appointments	For	For	Management
6	Approve Discharge of Board	For	For	Management
7	Approve Allocation of Income	For	For	Management
8	Ratify External Auditors	For	For	Management
9	Receive Information on Guarantees,	None	None	Management

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Pledges and Mortgages Provided by the Company to Third Parties				
10	Receive Information on Charitable Donations for 2015	None	None	Management
11	Elect Directors	For	For	Management
12	Approve Director Remuneration	For	For	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
15	Wishes	None	None	Management
16	Close Meeting	None	None	Management

HACI OMER SABANCI HOLDING AS

Ticker: SAHOL Security ID: M8223R100
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Accept Board Report	For	For	Management
3	Accept Audit Report	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Elect Directors	For	Against	Management
8	Approve Director Remuneration	For	For	Management
9	Approve Upper Limit of Donations for 2016 ; Receive Information on Charitable Donations for 2015	For	Against	Management
10	Approve Share Repurchase Program	For	For	Management
11	Ratify External Auditors	For	For	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management

INTEGER.PL SA

Ticker: ITG Security ID: X3959Z101
 Meeting Date: DEC 23, 2015 Meeting Type: Special
 Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Waive Secrecy from Voting on Election of Members of Vote Counting Commission	For	For	Management
3	Elect Members of Vote Counting Commission	For	For	Management
4	Elect Meeting Chairman	For	For	Management
5	Acknowledge Proper Convening of Meeting	None	None	Management
6	Approve Agenda of Meeting	For	For	Management

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7	Elect Krzysztof Kaczmarczyk as Supervisory Board Member	For	For	Management
8	Approve Remuneration of Supervisory Board Members	For	For	Management
9	Close Meeting	None	None	Management

KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICARET AS

Ticker: KRDM Security ID: M8765T100
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Board Report	For	For	Management
4	Accept Audit Report and Financial Statements	For	For	Management
5	Receive Information in Accordance to Article 1.3.6 of the Corporate Governance Principles	None	None	Management
6	Approve Discharge of Board	For	For	Management
7	Renew Authorization Granted to the Board in Previous GM	For	For	Management
8	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
9	Approve Allocation of Income	For	For	Management
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Against	Management
11	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Approve Director Remuneration	For	For	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Amend Articles Re: Board of Directors	For	For	Management
15	Approve Sale or Lease of Company Assets	For	Against	Management
16	Close Meeting	None	None	Management

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: JAN 18, 2016 Meeting Type: Special
 Record Date: JAN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Recall Supervisory Board Member	None	Against	Shareholder

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5.2	Elect Supervisory Board Member	None	Against	Shareholder
6	Close Meeting	None	None	Management

KOC HOLDING AS

Ticker: KCHOL Security ID: M63751107
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Accept Board Report	For	For	Management
3	Accept Audit Report	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Amend Articles Re: Board of Directors	For	For	Management
8	Elect Directors	For	For	Management
9	Approve Remuneration Policy	For	For	Management
10	Approve Director Remuneration	For	For	Management
11	Ratify External Auditors	For	For	Management
12	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Against	Management
13	Receive Information on Guarantees, Pledges and Mortgages provided by the Company to Third Parties	None	None	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
15	Wishes	None	None	Management

LUKOIL PJSC

Ticker: LKOH Security ID: 69343P105
 Meeting Date: DEC 14, 2015 Meeting Type: Special
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends for First Nine Months of Fiscal 2015	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Amend Charter	For	For	Management
4	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

LUKOIL PJSC

Ticker: LKOH Security ID: 69343P105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual

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Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Viktor Blazheev as Director	None	Against	Management
2.3	Elect Toby Gati as Director	None	For	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect Igor Ivanov as Director	None	Against	Management
2.6	Elect Nikolay Nikolaev as Director	None	Against	Management
2.7	Elect Ravil Maganov as Director	None	Against	Management
2.8	Elect Roger Munnings as Director	None	For	Management
2.9	Elect Richard Matzke as Director	None	Against	Management
2.10	Elect Guglielmo Moscato as Director	None	Against	Management
2.11	Elect Ivan Pictet as Director	None	For	Management
2.12	Elect Leonid Fedun as Director	None	Against	Management
3	Elect Vagit Alekperov as President of Company	For	For	Management
4.1	Elect Ivan Vrublevski as Member of Audit Commission	For	For	Management
4.2	Elect Pavel Suloyev as Member of Audit Commission	For	For	Management
4.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For	Management
5.1	Approve Remuneration of Directors for Their Service until 2016 AGM	For	For	Management
5.2	Approve Remuneration of Directors for Their Service from 2016 AGM	For	For	Management
6.1	Approve Remuneration of Members of Audit Commission for Their Service until 2016 AGM	For	For	Management
6.2	Approve Remuneration of Members of Audit Commission for Their Service Starting from 2016 AGM	For	For	Management
7	Ratify Auditor	For	For	Management
8	Amend Charter	For	For	Management
9	Approve New Edition of Regulations on General Meetings	For	For	Management
10	Approve New Edition of Regulations on Board of Directors	For	For	Management
11	Approve New Edition of Regulations on Management	For	For	Management
12	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

MAGNIT PJSC

Ticker: MGNT Security ID: X51729105
Meeting Date: SEP 24, 2015 Meeting Type: Special
Record Date: AUG 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 88.40 per Share for First Six Months of Fiscal 2015	For	For	Management

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2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	For	For	Management
2.2	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management

MAGNIT PJSC

Ticker: MGNT Security ID: 55953Q202
 Meeting Date: SEP 24, 2015 Meeting Type: Special
 Record Date: AUG 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 88.40 per Share for First Six Months of Fiscal 2015	For	For	Management
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	For	For	Management
2.2	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management

MAGNIT PJSC

Ticker: MGNT Security ID: X51729105
 Meeting Date: DEC 22, 2015 Meeting Type: Special
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 179.77 per Share for First Nine Months of Fiscal 2015	For	For	Management
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	For	For	Management
2.2	Approve Large-Scale Related-Party Transaction with Russian Agricultural Bank Re: Supplement to Guarantee Agreement	For	For	Management
2.3	Approve Large-Scale Related-Party Transaction with Alfa-Bank Re: Guarantee Agreement	For	For	Management
2.4	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management
3.1	Approve Related-Party Transaction with Rosbank Re: Guarantee Agreement	For	For	Management
3.2	Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management

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MAGNIT PJSC

Ticker: MGNT Security ID: 55953Q202
 Meeting Date: DEC 22, 2015 Meeting Type: Special
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 179.77 per Share for First Nine Months of Fiscal 2015	For	For	Management
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	For	For	Management
2.2	Approve Large-Scale Related-Party Transaction with Russian Agricultural Bank Re: Supplement to Guarantee Agreement	For	For	Management
2.3	Approve Large-Scale Related-Party Transaction with Alfa-Bank Re: Guarantee Agreement	For	For	Management
2.4	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management
3.1	Approve Related-Party Transaction with Rosbank Re: Guarantee Agreement	For	For	Management
3.2	Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management

MAGNIT PJSC

Ticker: MGNT Security ID: X51729105
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Elect Aleksandr Aleksandrov as Director	None	For	Management
4.2	Elect Sergey Galitsky as Director	None	Against	Management
4.3	Elect Vladimir Gordeychuk as Director	None	Against	Management
4.4	Elect Aleksandr Zayonts as Director	None	For	Management
4.5	Elect Khachatur Pombukhchan as Director	None	Against	Management
4.6	Elect Alexey Pshenichny as Director	None	For	Management
4.7	Elect Aslan Shkhachemukov as Director	None	Against	Management
5.1	Elect Roman Efimenko as Member of Audit Commission	For	For	Management
5.2	Elect Angela Udovichenko as Member of Audit Commission	For	For	Management
5.3	Elect Denis Fedotov as Member of Audit Commission	For	For	Management
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	For	For	Management
7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	For	For	Management
8.1	Approve Large-Scale Transaction with	For	For	Management

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8.2	AO Tander Re: Loan Agreement Approve Large-Scale Transaction with AO Russian Agricultural Bank Re: Guarantee Agreement	For	For	Management
8.3	Approve Large-Scale Transaction with AO Alfa Bank Re: Guarantee Agreement	For	For	Management
8.4	Approve Large-Scale Transaction with PAO Rosbank Re: Guarantee Agreement	For	For	Management
8.5	Approve Large-Scale Transaction with PAO Sberbank Russia Re: Guarantee Agreement	For	For	Management

MAGNIT PJSC

Ticker: MGNT Security ID: 55953Q202
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Elect Aleksandr Aleksandrov as Director	None	For	Management
4.2	Elect Sergey Galitsky as Director	None	Against	Management
4.3	Elect Vladimir Gordeychuk as Director	None	Against	Management
4.4	Elect Aleksandr Zayonts as Director	None	For	Management
4.5	Elect Khachatur Pombukhchan as Director	None	Against	Management
4.6	Elect Alexey Pshenichny as Director	None	For	Management
4.7	Elect Aslan Shkhachemukov as Director	None	Against	Management
5.1	Elect Roman Efimenko as Member of Audit Commission	For	For	Management
5.2	Elect Angela Udovichenko as Member of Audit Commission	For	For	Management
5.3	Elect Denis Fedotov as Member of Audit Commission	For	For	Management
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	For	For	Management
7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	For	For	Management
8.1	Approve Large-Scale Transaction with AO Tander Re: Loan Agreement	For	For	Management
8.2	Approve Large-Scale Transaction with AO Russian Agricultural Bank Re: Guarantee Agreement	For	For	Management
8.3	Approve Large-Scale Transaction with AO Alfa Bank Re: Guarantee Agreement	For	For	Management
8.4	Approve Large-Scale Transaction with PAO Rosbank Re: Guarantee Agreement	For	For	Management
8.5	Approve Large-Scale Transaction with PAO Sberbank Russia Re: Guarantee Agreement	For	For	Management

MAGNITOGORSK IRON & STEEL WORKS

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Ticker: MAGN Security ID: 559189204
 Meeting Date: SEP 28, 2015 Meeting Type: Special
 Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends for First 6 Months of Fiscal 2015	For	For	Management

MEGAFON PJSC

Ticker: MFON Security ID: 58517T209
 Meeting Date: DEC 11, 2015 Meeting Type: Special
 Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 64.51 per Share for First Nine Months of Fiscal 2015	For	Did Not Vote	Management
2	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	Did Not Vote	Management

MEGAFON PJSC

Ticker: MFON Security ID: 58517T209
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Interim Dividends of RUB 8.06 per Share for First Quarter of Fiscal 2016	For	For	Management
5.1	Elect Robert Andersson as Director	None	Against	Management
5.2	Elect Gustav Bengtsson as Director	None	Against	Management
5.3	Elect Nikolay Krylov Director	None	Against	Management
5.4	Elect Sergey Kulikov as Director	None	For	Management
5.5	Elect Paul Myners as Director	None	For	Management
5.6	Elect Carl Luiga as Director	None	Against	Management
5.7	Elect Per Emil Nilsson as Director	None	Against	Management
5.8	Elect Jan Rudberg as Director	None	For	Management
5.9	Elect Sergey Soldatenkov as Director	None	Against	Management
5.10	Elect Ingrid Stenmark as Director	None	Against	Management
5.11	Elect Vladimir Streshinsky as Director	None	Against	Management
6	Elect General Director (CEO)	For	For	Management
7	Fix Size of Management Board; Elect Members of Management Board	For	For	Management
8	Ratify Auditor	For	For	Management
9.1	Elect Yury Zheyemo as Member of Audit Commission	For	For	Management
9.2	Elect Pavel Kaplun as Member of Audit Commission	For	For	Management
9.3	Elect Sami Haavisto as Member of Audit	For	For	Management

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Commission

MMC NORILSK NICKEL PJSC

Ticker: GMKN Security ID: 46626D108
 Meeting Date: SEP 14, 2015 Meeting Type: Special
 Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 305.07 per Share for First Six Months of Fiscal 2015	For	For	Management

MMC NORILSK NICKEL PJSC

Ticker: GMKN Security ID: 55315J102
 Meeting Date: DEC 19, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 321.95 per Share for First Nine Months of Fiscal 2015	For	For	Management
2	Approve Company's Membership in Non-Commercial Partnership Russian Risk Management Society	For	For	Management
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

MMC NORILSK NICKEL PJSC

Ticker: MNOD Security ID: 55315J102
 Meeting Date: JUN 10, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Consolidated Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5.1	Elect Sergey Barbashev as Director	None	Against	Management
5.2	Elect Aleksey Bashkirov as Director	None	Against	Management
5.3	Elect Rushan Bogaudinov as Director	None	Against	Management
5.4	Elect Sergey Bratukhin as Director	For	Against	Management
5.5	Elect Andrey Bugrov as Director	None	Against	Management
5.6	Elect Marianna Zakharova as Director	None	Against	Management
5.7	Elect Andrey Korobov as Director	For	For	Management
5.8	Elect Stalbek Mishakov as Director	None	Against	Management
5.9	Elect Gareth Penny as Director	For	For	Management
5.10	Elect Gerhard Prinsloo as Director	For	For	Management

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5.11	Elect Maksim Sokov as Director	None	Against	Management
5.12	Elect Vladislav Solovyev as Director	None	Against	Management
5.13	Elect Robert Edwards as Director	For	For	Management
6.1	Elect Artur Arustamov as Member of Audit Commission	For	For	Management
6.2	Elect Anna Masalova as Member of Audit Commission	For	For	Management
6.3	Elect Georgiy Svanidze as Member of Audit Commission	For	For	Management
6.4	Elect Vladimir Shilkov as Members of Audit Commission	For	For	Management
6.5	Elect Elena Yanevich as Members of Audit Commission	For	For	Management
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For	Management
8	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For	For	Management
9	Approve Remuneration of Directors	For	Against	Management
10	Approve Remuneration of Members of Audit Commission	For	For	Management
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	For	Management
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For	Management
13	Approve Related-Party Transaction Re: Amend Commission Agreement with AO Normetimpeks	For	For	Management

MOBILE TELESYSTEMS PJSC

Ticker: MTSS Security ID: 607409109
 Meeting Date: AUG 25, 2015 Meeting Type: Special
 Record Date: JUL 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2.1	Approve Reorganization via Acquisition of ZAO Comstar-Regions	For	For	Management
2.2	Approve Reorganization via Acquisition of Penza-GSM AO, SMARTS-Ivanovo AO, and JSC, and SMARTS-Ufa PAO	For	For	Management
3.1	Amend Charter in Connection with Reorganization Proposed under Item 2.1	For	For	Management
3.2	Amend Charter in Connection with Reorganization Proposed under Item 2.2	For	For	Management

MOBILE TELESYSTEMS PJSC

Ticker: MTSS Security ID: 607409109
 Meeting Date: SEP 30, 2015 Meeting Type: Special
 Record Date: AUG 14, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Interim Dividends of RUB 5.61 per Share for First Six Months of Fiscal 2015	For	For	Management

MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109
 Meeting Date: FEB 29, 2016 Meeting Type: Special
 Record Date: JAN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Reorganization via Acquisition of Subsidiary	For	For	Management
3	Amend Charter	For	For	Management

MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 14.01 per Share	For	For	Management
3.1	Elect Aleksandr Gorbunov as Director	None	Against	Management
3.2	Elect Andrey Dubovskov as Director	None	Against	Management
3.3	Elect Ron Sommer as Director	None	Against	Management
3.4	Elect Michel Combes as Director	None	For	Management
3.5	Elect Stanley Miller as Director	None	For	Management
3.6	Elect Vsevolod Rozanov as Director	None	Against	Management
3.7	Elect Regina von Flemming as Director	None	For	Management
3.8	Elect Thomas Holtrop as Director	None	For	Management
3.9	Elect Mikhail Shamolin as Director	None	Against	Management
4.1	Elect Irina Borisenkova as Member of Audit Commission	For	For	Management
4.2	Elect Maksim Mamonov as Member of Audit Commission	For	For	Management
4.3	Elect Anatoly Panarin as Member of Audit Commission	For	For	Management
5	Ratify Auditor	For	For	Management
6	Approve New Edition of Charter	For	For	Management
7	Approve New Edition of Regulations on General Meetings	For	For	Management
8	Approve New Edition of Regulations on Board of Directors	For	For	Management
9	Approve Reduction in Share Capital	For	For	Management
10	Amend Charter	For	For	Management

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MOL HUNGARIAN OIL AND GAS PLC

Ticker: MOL Security ID: X5462R112
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures/Approve Use of Electronic Vote Collection Method	For	Did Not Vote	Management
2	Elect Keeper of Minutes, Shareholders to Authenticate Minutes, and Counter of Votes	For	Did Not Vote	Management
3	Approve Standalone and Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Dividends	For	Did Not Vote	Management
5	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
8	Receive Information on the Acquisition of Own Shares	For	Did Not Vote	Management
9	Authorize Share Repurchase Program	For	Did Not Vote	Management
10	Reelect Oszkar Vilagi Management Board Member	For	Did Not Vote	Management
11	Reelect Gyorgy Mosonyi as Supervisory Board Member	For	Did Not Vote	Management
12	Elect Norbert Szivek as Audit Committee Member	For	Did Not Vote	Management
13	Elect Ivan Miklos as Supervisory Board Member	For	Did Not Vote	Shareholder
14	Elect Ivan Miklos as Audit Committee Member	For	Did Not Vote	Shareholder
15	Approve Reduction in Share Capital by Holders of "A" Series Shares	For	Did Not Vote	Shareholder
16	Approve Reduction in Share Capital	For	Did Not Vote	Shareholder

MOSCOW EXCHANGE MICEX-RTS PJSC

Ticker: MOEX Security ID: X5504J102
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Annual Report	For	For	Management
1.2	Approve Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of RUB 7.11 per Share	For	For	Management
3.1	Elect Aleksandr Afanasiev as Director	None	Against	Management
3.2	Elect Mikhail Bratanov as Director	None	For	Management
3.3	Elect Yuan Wang as Director	None	For	Management
3.4	Elect Sean Glodek as Director	None	Against	Management
3.5	Elect Andrey Golikov as Director	None	Against	Management
3.6	Elect Mariya Gordon as Director	None	For	Management
3.7	Elect Valery Goreglyad as Director	None	Against	Management
3.8	Elect Yury Denisov as Director	None	Against	Management

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3.9	Elect Oleg Zhelezko as Director	None	Against	Management
3.10	Elect Bella Zlatkis as Director	None	Against	Management
3.11	Elect Anatoliy Karachinsky as Director	None	For	Management
3.12	Elect Aleksey Kudrin as Director	None	Against	Management
3.13	Elect Duncan Paterson as Director	None	For	Management
3.14	Elect Rainer Riess as Director	None	For	Management
4.1	Elect Vladislav Zimin as Member of Audit Commission	For	For	Management
4.2	Elect Mikhail Kireyev as Member of Audit Commission	For	For	Management
4.3	Elect Olga Romantsova as Member of Audit Commission	For	For	Management
5	Ratify Auditor	For	For	Management
6	Amend Charter	For	For	Management
7	Approve Regulations on General Meetings	For	For	Management
8	Approve Regulations on Supervisory Board	For	For	Management
9	Approve Regulations on Remuneration of Directors	For	For	Management
10	Approve Regulations on Audit Commission	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Approve Remuneration of Members of Audit Commission	For	For	Management
13.1	Approve Related-Party Transactions with OAO Sberbank of Russia Re: Cash Deposits	For	For	Management
13.2	Approve Related-Party Transactions with ZAO National Clearing Centre Re: Cash Deposits	For	For	Management
13.3	Approve Related-Party Transactions with ZAO National Clearing Centre Re: Currency Conversion	For	For	Management
14	Approve Related-Party Transactions Re: Liability Insurance for Directors, Officers and Subsidiaries	For	For	Management
15	Approve Related-Party Transaction Re: Participation in Guarantee Fund	For	For	Management

ORANGE POLSKA S.A.

Ticker: OPL Security ID: X5984X100
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: MAR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Receive Management Board Report on Company's Operations and Financial Statements	None	None	Management
6.2	Receive Management Board Report on Income Allocation	None	None	Management
6.3	Receive Supervisory Board Report on Its Review of Management Board Report	None	None	Management

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	on Company's Operations, Financial Statements, and Management Board Proposal on Allocation of Income			
6.4	Receive Management Board Proposal on Treatment of Net Loss from Previous Years	None	None	Management
6.5	Receive Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	None	None	Management
6.6	Receive Supervisory Board Report on Its Review of Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
6.7	Receive Supervisory Board Report on Board's Work and Group's Standing in Fiscal 2015	None	None	Management
7.1	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
7.2	Approve Financial Statements for Fiscal 2015	For	For	Management
7.3	Approve Allocation of Income and Dividends of PLN 0.25 per Share	For	For	Management
7.4	Approve Treatment of Net Loss from Previous Years	For	For	Management
7.5	Approve Management Board Report on Group's Operations for Fiscal 2015	For	For	Management
7.6	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
7.7a	Approve Discharge of Supervisory Board Members	For	For	Management
7.7b	Approve Discharge of Management Board Members	For	For	Management
8	Recall or Elect Supervisory Board Member	For	Against	Management
9	Close Meeting	None	None	Management

 OTP BANK PLC

Ticker: OTP Security ID: X60746181
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Renew Appointment of Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5.1	Decision on Discussing the Bylaw Amendments Bundled or Unbundled	For	Did Not Vote	Management
5.2	Amend Art. 9.4, 9.13 b) iii), and 10.2 of Bylaws Re: Management Board's Vice-Chair	For	Did Not Vote	Management
5.3	Amend Art. 12/A.3 and 12/A.4 of Bylaws Re: Supervisory and Management Board	For	Did Not Vote	Management

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Members' and Executive Officers' Functions in Other Companies			
5.4	Amend Art. 13.4 of Bylaws Re: Dividend Distribution	For	Did Not Vote Management
6.1	Reelect Sandor Csanyi as Management Board Member	For	Did Not Vote Management
6.2	Reelect Mihaly Baumstark as Management Board Member	For	Did Not Vote Management
6.3	Reelect Tibor Biro as Management Board Member	For	Did Not Vote Management
6.4	Reelect Tamas Gyorgy Erdei as Management Board Member	For	Did Not Vote Management
6.5	Reelect Istvan Gresa as Management Board Member	For	Did Not Vote Management
6.6	Elect Antal Gyorgy Kovacs as Management Board Member	For	Did Not Vote Management
6.7	Reelect Antal Pongracz as Management Board Member	For	Did Not Vote Management
6.8	Reelect Laszlo Utassy as Management Board Member	For	Did Not Vote Management
6.9	Reelect Jozsef Voros as Management Board Member	For	Did Not Vote Management
6.10	Elect Laszlo Wolf as Management Board Member	For	Did Not Vote Management
7	Elect Agnes Rudas as Supervisory Board Member	For	Did Not Vote Management
8	Approve Remuneration Statement	For	Did Not Vote Management
9	Approve Remuneration of Management and Supervisory Board and Audit Committee Members	For	Did Not Vote Management
10	Authorize Share Repurchase Program	For	Did Not Vote Management

PGE POLSKA GRUPA ENERGETYCZNA SA

Ticker: PGE Security ID: X6447Z104
 Meeting Date: SEP 14, 2015 Meeting Type: Special
 Record Date: AUG 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Resolve Not to Elect Members of Vote Counting Commission	For	For	Management
6.1	Recall Supervisory Board Member	None	Against	Shareholder
6.2	Elect Supervisory Board Member	None	Against	Shareholder
7	Close Meeting	None	None	Management

PGE POLSKA GRUPA ENERGETYCZNA SA

Ticker: PGE Security ID: X6447Z104
 Meeting Date: MAR 01, 2016 Meeting Type: Special
 Record Date: FEB 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Resolve Not to Elect Vote Counting Commission	For	For	Management
6.1	Recall Supervisory Board Member	None	Against	Shareholder
6.2	Elect Supervisory Board Member	None	Against	Shareholder
7	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	Against	Management
8	Close Meeting	None	None	Management

PGE POLSKA GRUPA ENERGETYCZNA SA

Ticker: PGE Security ID: X6447Z104
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: JUN 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Resolve Not to Elect Members of Vote Counting Commission	For	For	Management
6	Approve Financial Statements	For	For	Management
7	Approve Management Board Report on Company's Operations	For	For	Management
8	Approve Consolidated Financial Statements	For	For	Management
9	Approve Management Board Report on Group's Operations	For	For	Management
10	Approve Allocation of Income	For	For	Management
11.1	Approve Discharge of Barbara Dybek (Supervisory Board Chairwoman)	For	For	Management
11.2	Approve Discharge of Piotr Machnikowski (Supervisory Board Member)	For	For	Management
11.3	Approve Discharge of Anna Kowalik (Supervisory Board Member)	For	For	Management
11.4	Approve Discharge of Jacek Barylski (Supervisory Board Member)	For	For	Management
11.5	Approve Discharge of Jaroslaw Golebiewski (Supervisory Board Member)	For	For	Management
11.6	Approve Discharge of Krzysztof Trochimiuk (Supervisory Board Member)	For	For	Management
11.7	Approve Discharge of Malgorzata Molas (Supervisory Board Member)	For	For	Management
11.8	Approve Discharge of Malgorzata Mika-Bryska (Supervisory Board Member)	For	For	Management
11.9	Approve Discharge of Czeslaw Grzesiak (Supervisory Board Member)	For	For	Management
11.10	Approve Discharge of Marek Sciazko (Supervisory Board Member)	For	For	Management
11.11	Approve Discharge of Jacek Fotek (Supervisory Board Member)	For	For	Management
11.12	Approve Discharge of Marek Woszczyk (CEO)	For	For	Management
11.13	Approve Discharge of Dariusz Marzec	For	For	Management

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	(Deputy CEO)			
11.14	Approve Discharge of Jacek Drozd (Deputy CEO)	For	For	Management
11.15	Approve Discharge of Grzegorz Krystek (Deputy CEO)	For	For	Management
12	Close Meeting	None	None	Management

POLSKI KONCERN NAFTOWY ORLEN SA

Ticker: PKN Security ID: X6922W204
 Meeting Date: JAN 29, 2016 Meeting Type: Special
 Record Date: JAN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Fix Size of Supervisory Board	None	For	Shareholder
7.1	Recall Supervisory Board Member	None	Against	Shareholder
7.2	Elect Supervisory Board Member	None	Against	Shareholder
8	Close Meeting	None	None	Management

POLSKI KONCERN NAFTOWY ORLEN SA

Ticker: PKN Security ID: X6922W204
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Receive Management Board Report on Company's Operations, Financial Statements, and Proposal on Allocation of Income for Fiscal 2015	None	None	Management
7	Receive Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	None	None	Management
8	Receive Supervisory Board Reports	None	None	Management
9	Approve Management Board Report on Company's Operations for Fiscal 2015	For	For	Management
10	Approve Financial Statements for Fiscal 2015	For	For	Management
11	Approve Management Board Report on Group's Operations for Fiscal 2015	For	For	Management
12	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
13	Approve Allocation of Income and Dividends of PLN 2 per Share; Approve	For	For	Management

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	Terms of Dividend Payment			
14.1	Approve Discharge of Wojciech Jasinski (Management Board Member)	For	For	Management
14.2	Approve Discharge of Dariusz Krawiec (Management Board Member)	For	For	Management
14.3	Approve Discharge of Slawomir Jedrzejczyk (Management Board Member)	For	For	Management
14.4	Approve Discharge of Krystian Pater (Management Board Member)	For	For	Management
14.5	Approve Discharge of Piotr Chelminski (Management Board Member)	For	For	Management
14.6	Approve Discharge of Marek Podstawa (Management Board Member)	For	For	Management
15.1	Approve Discharge of Angelina Sarota (Supervisory Board Member)	For	For	Management
15.2	Approve Discharge of Radoslaw Kwasnicki (Supervisory Board Member)	For	For	Management
15.3	Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	For	For	Management
15.4	Approve Discharge of Grzegorz Borowiec (Supervisory Board Member)	For	For	Management
15.5	Approve Discharge of Artur Gabor (Supervisory Board Member)	For	For	Management
15.6	Approve Discharge of Cezary Banasinski (Supervisory Board Member)	For	For	Management
15.7	Approve Discharge of Cezary Mozenski (Supervisory Board Member)	For	For	Management
15.8	Approve Discharge of Adam Ambrozik (Supervisory Board Member)	For	For	Management
15.9	Approve Discharge of Maciej Baltowski (Supervisory Board Member)	For	For	Management
15.10	Approve Discharge of Remigiusz Nowakowski (Supervisory Board Member)	For	For	Management
16	Fix Number of Supervisory Board Members	For	For	Management
17.1	Elect Supervisory Board Chairman	For	Against	Management
17.2	Elect Supervisory Board Members	For	Against	Management
18	Close Meeting	None	None	Management

POLSKIE GORNICICTWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: PGN Security ID: X6582S105

Meeting Date: JUN 28, 2016 Meeting Type: Annual

Record Date: JUN 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Prepare List of Shareholders	None	None	Management
5	Approve Agenda of Meeting	For	For	Management
6	Approve Management Board Report on Company's Operations in Fiscal 2015 and Financial Statements	For	For	Management
7	Approve Management Board Report on Group's Operations in Fiscal 2015 and Consolidated Financial Statements	For	For	Management
8.1	Do Not Grant Discharge to Mariusz Zawisza (Management Board Member)	For	For	Management
8.2	Do Not Grant Discharge to Jaroslaw	For	For	Management

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	Bauc (Management Board Member)			
8.3	Do Not Grant Discharge to Zbigniew Skrzypkiewicz (Management Board Member)	For	For	Management
8.4	Do Not Grant Discharge to Waldemar Wojcik (Management Board Member)	For	For	Management
9.1	Do Not Grant Discharge to Wojciech Chmielewski (Supervisory Board Member)	For	For	Management
9.2	Do Not Grant Discharge to Agnieszka Wos (Supervisory Board Member)	For	For	Management
9.3	Approve Discharge of Magdalena Zegarska (Supervisory Board Member)	For	For	Management
9.4	Approve Discharge of Ryszard Wasowicz (Supervisory Board Member)	For	For	Management
9.5	Do Not Grant Discharge to Janusz Pilitowski (Supervisory Board Member)	For	For	Management
9.6	Approve Discharge of Slawomir Borowiec (Supervisory Board Member)	For	For	Management
9.7	Do Not Grant Discharge to Andrzej Janiak (Supervisory Board Member)	For	For	Management
9.8	Do Not Grant Discharge to Irena Ozog (Supervisory Board Member)	For	For	Management
9.9	Approve Discharge of Maciej Mazurkiewicz (Supervisory Board Member)	For	For	Management
9.10	Approve Discharge of Grzegorz Nakonieczny (Supervisory Board Member)	For	For	Management
9.11	Approve Discharge of Piotr Wozniak (Supervisory Board Member)	For	For	Management
9.12	Approve Discharge of Wojciech Bienkowski (Supervisory Board Member)	For	For	Management
9.13	Approve Discharge of Mateusz Boznanski (Supervisory Board Member)	For	For	Management
9.14	Approve Discharge of Andrzej Gonet (Supervisory Board Member)	For	For	Management
9.15	Approve Discharge of Krzysztof Rogala (Supervisory Board Member)	For	For	Management
10	Approve Allocation of Income and Dividends	For	For	Management
11.1	Recall Supervisory Board Member	For	Against	Management
11.2	Elect Supervisory Board Member	For	Against	Management
12	Amend Statute	None	For	Shareholder
13	Close Meeting	None	None	Management

POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A.

Ticker: PKO Security ID: X6919X108
 Meeting Date: FEB 25, 2016 Meeting Type: Special
 Record Date: FEB 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Recall Supervisory Board Member	For	Against	Management
5.2	Elect Supervisory Board Member	For	Against	Management
6	Amend Statute Re: Board-Related	For	For	Management
7	Close Meeting	None	None	Management

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POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A.

Ticker: PKO Security ID: X6919X108
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: JUN 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on Company's Operations, Financial Statements, and Management Board Proposal on Allocation of Income from Fiscal 2015 and from Previous Years	None	None	Management
6	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
7	Receive Supervisory Board Report on Financial Statements, Allocation of Income for Fiscal 2015 and from Previous Years	None	None	Management
8.1	Approve Management Board Report on Company's Operations	For	For	Management
8.2	Approve Financial Statements	For	For	Management
8.3	Approve Management Board Report on Group's Operations	For	For	Management
8.4	Approve Consolidated Financial Statements	For	For	Management
8.5	Approve Supervisory Board Report	For	For	Management
8.6	Approve Allocation of Income from Fiscal 2015 and from Previous Years	For	For	Management
8.7a	Approve Discharge of Zbigniew Jagiello (CEO)	For	For	Management
8.7b	Approve Discharge of Piotr Alicki (Management Board Member)	For	For	Management
8.7c	Approve Discharge of Bartosz Drabikowski (Management Board Member)	For	For	Management
8.7d	Approve Discharge of Piotr Mazur (Management Board Member)	For	For	Management
8.7e	Approve Discharge of Jaroslaw Myjak (Management Board Member)	For	For	Management
8.7f	Approve Discharge of Jacek Obiekowski (Management Board Member)	For	For	Management
8.7g	Approve Discharge of Jakub Papierski (Management Board Member)	For	For	Management
8.8a	Approve Discharge of Jerzy Gora (Supervisory Board Chairman)	For	For	Management
8.8b	Approve Discharge of Mirosław Czekaj (Supervisory Board Deputy Chairman)	For	For	Management
8.8c	Approve Discharge of Malgorzata Dec-Kruczkowska, (Supervisory Board Secretary)	For	For	Management
8.8d	Approve Discharge of Zofia Dzik (Supervisory Board Member)	For	For	Management
8.8e	Approve Discharge of Krzysztof Kilian (Supervisory Board Member)	For	For	Management
8.8f	Approve Discharge of Piotr Marczak (Supervisory Board Member)	For	For	Management

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8.8g	Approve Discharge of Elzbieta Maczynska-Ziemacka (Supervisory Board Member)	For	For	Management
8.8h	Approve Discharge of Marek Mroczkowski (Supervisory Board Member)	For	For	Management
8.8i	Approve Discharge of Mirosława Boryczka (Supervisory Board Member)	For	For	Management
8.8j	Approve Discharge of Jarosław Klimont (Supervisory Board Member)	For	For	Management
8.8k	Approve Discharge of Tomasz Zganiacz (Supervisory Board Member)	For	For	Management
9	Amend Statute	For	For	Management
10	Amend Regulations on Supervisory Board	For	For	Management
11	Amend Regulations on General Meetings	For	For	Management
12.1	Recall Supervisory Board Member	For	Against	Management
12.2	Elect Supervisory Board Member	For	Against	Management
13	Receive Supervisory Board Report on Remuneration Policy	None	None	Management
14	Receive Supervisory Board Report on Company's Compliance with Corporate Governance Principles for Supervised Institutions	None	None	Management
15	Receive Supervisory Board Report on Company's Policy on Charity Activities	None	None	Management
16	Receive Supervisory Board Report on Company's Compliance with Best Practice for WSE Listed Companies	None	None	Management
17	Close Meeting	None	None	Management

POWSZECHNY ZAKŁAD UBEZPIECZEN SA

Ticker: PZU Security ID: X6919T107
 Meeting Date: JAN 07, 2016 Meeting Type: Special
 Record Date: DEC 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Fix Number of Supervisory Board Members	For	For	Management
6.1	Recall Supervisory Board Member	For	Against	Management
6.2	Elect Supervisory Board Member	For	Against	Management
7	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	For	Management
8	Close Meeting	None	None	Management

POWSZECHNY ZAKŁAD UBEZPIECZEN SA

Ticker: PZU Security ID: X6919T107
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: JUN 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Financial Statements	None	None	Management
6	Receive Management Board Report on Company's Operations	None	None	Management
7	Receive Consolidated Financial Statements	None	None	Management
8	Receive Management Board Report on Group's Operations	None	None	Management
9	Receive Supervisory Board Reports on Its Review of Financial Statements, Management Board Report and Allocation of Income Proposal	None	None	Management
10	Receive Supervisory Board Reports on Its Activities, Remuneration Policy, Corporate Governance and Company's Situation	None	None	Management
11	Approve Financial Statements	For	For	Management
12	Approve Management Board Report on Company's Operations	For	For	Management
13	Approve Consolidated Financial Statements	For	For	Management
14	Approve Management Board Report on Group's Operations	For	For	Management
15	Approve Allocation of Income and Dividend of PLN 2.08 per Share	For	For	Management
16.1	Approve Discharge of Przemyslaw Dabrowski (Management Board Member)	For	For	Management
16.2	Approve Discharge of Rafal Grodzicki (Management Board Member)	For	For	Management
16.3	Approve Discharge of Witold Jaworski (Management Board Member)	For	For	Management
16.4	Approve Discharge of Andrzej Klesyk (Management Board Member)	For	For	Management
16.5	Approve Discharge of Dariusz Krzewina (Management Board Member)	For	For	Management
16.6	Approve Discharge of Tomasz Tarkowski (Management Board Member)	For	For	Management
16.7	Approve Discharge of Ryszard Trepczynski (Management Board Member)	For	For	Management
17.1	Approve Discharge of Zbigniew Cwiakalski (Supervisory Board Member)	For	For	Management
17.2	Approve Discharge of Zbigniew Derdziuk (Supervisory Board Member)	For	For	Management
17.3	Approve Discharge of Dariusz Filar (Supervisory Board Member)	For	For	Management
17.4	Approve Discharge of Dariusz Kacprzyk (Supervisory Board Member)	For	For	Management
17.5	Approve Discharge of Pawel Kaczmarek (Supervisory Board Member)	For	For	Management
17.6	Approve Discharge of Jakub Karnowski (Supervisory Board Member)	For	For	Management
17.7	Approve Discharge of Aleksandra Magaczewska (Supervisory Board Member)	For	For	Management
17.8	Approve Discharge of Alojzy Nowak (Supervisory Board Member)	For	For	Management
17.9	Approve Discharge of Maciej Piotrowski (Supervisory Board Member)	For	For	Management
17.10	Approve Discharge of Tomasz Zganiacz (Supervisory Board Member)	For	For	Management
18	Approve Changes in Composition of	None	Against	Shareholder

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	Supervisory Board			
19	Close Meeting	None	None	Management

RAIFFEISEN BANK INTERNATIONAL AG

Ticker: RBI Security ID: A7111G104
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Discharge of Management Board	For	For	Management
3	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management
6	Elect Supervisory Board Member	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Repurchase of Shares for Securities Trading	For	For	Management

ROSTELECOM PJSC

Ticker: RTKM Security ID: X7367F102
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5.1	Elect Ruben Aganbegyan as Director	None	For	Management
5.2	Elect Aleksandr Auzan as Director	None	For	Management
5.3	Elect Kirill Dmitriev as Director	None	Against	Management
5.4	Elect Anton Zlatopolsky as Director	None	Against	Management
5.5	Elect Sergey Ivanov as Director	None	Against	Management
5.6	Elect Mikhail Irzhevsky as Director	None	Against	Management
5.7	Elect Sergey Kalugin as Director	None	Against	Management
5.8	Elect Anatoly Milyukov as Director	None	For	Management
5.9	Elect Mikhail Poluboyarinov as Director	None	Against	Management
5.10	Elect Aleksandr Ptchelintsev as Director	None	Against	Management
5.11	Elect Galina Rysakova as Director	None	Against	Management
5.12	Elect Vadim Semenov as Director	None	Against	Management
5.13	Elect Vitaly Sergeychuk as Director	None	Against	Management
5.14	Elect Mariya Florentyeva as Director	None	For	Management
5.15	Elect Oleg Fedorov as Director	None	Against	Management
6.1	Elect Aleksandr Vasilchenko as Member of Audit Commission	For	For	Management
6.2	Elect Valentina Veremnyanina as Member of Audit Commission	For	Against	Management
6.3	Elect Vasily Garshin as Member of	For	For	Management

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	Audit Commission			
6.4	Elect Ilya Karpov as Member of Audit Commission	For	Against	Management
6.5	Elect Mikhail Krasnov as Member of Audit Commission	For	For	Management
6.6	Elect Aleksandr Ponkin as Member of Audit Commission	For	For	Management
6.7	Elect Vyacheslav Ulupov as Member of Audit Commission	For	Against	Management
6.8	Elect Aleksandr Shevchuk as Member of Audit Commission	For	For	Management
7	Ratify Auditor	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Remuneration of Members of Audit Commission	For	For	Management
10	Approve New Edition of Charter	For	For	Management
11	Approve New Edition of Regulations on General Meetings	For	For	Management
12	Approve New Edition of Regulations on Board of Directors	For	For	Management
13	Approve Related-Party Transactions with PAO VTB Bank Re: Loan Agreements	For	For	Management
14	Approve Related-Party Transactions with AO Rosselkhozbank Re: Loan Agreements	For	For	Management
15	Approve Related-Party Transactions with AO Gazprombank Re: Loan Agreements	For	For	Management
16	Approve Related-Party Transactions with Vneshekonombank Re: Loan Agreements	For	For	Management
17	Approve Company's Membership in National Association of Members of Market for Internet Industry	For	For	Management
18	Approve Related-Party Transaction Re: Liability Insurance for Directors, Officers and Companies with OAO SOGAZ	For	For	Management

SBERBANK OF RUSSIA PJSC

Ticker: SBER Security ID: X76317100
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 1.97 Per Share	For	For	Management
4	Ratify Auditor	For	For	Management
5.1	Elect Esko Tapani Aho as Director	None	For	Management
5.2	Elect Martin Gilman as Director	None	For	Management
5.3	Elect German Gref as Director	None	Against	Management
5.4	Elect Nadezhda Ivanova as Director	None	Against	Management
5.5	Elect Sergey Ignatyev as Director	None	Against	Management
5.6	Elect Aleksey Kudrin as Director	None	Against	Management
5.7	Elect Georgy Luntovsky as Director	None	Against	Management
5.8	Elect Vladimir Mau as Director	None	Against	Management
5.9	Elect Gennady Melikyan as Director	None	For	Management
5.10	Elect Alessandro Profumo as Director	None	For	Management

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5.11	Elect Anton Siluanov as Director	None	Against	Management
5.12	Elect Sergey Sinelnikov-Murylev as Director	None	For	Management
5.13	Elect Dmitry Tulin as Director	None	Against	Management
5.14	Elect Nadia Wells as Director	None	For	Management
5.15	Elect Sergey Shvetsov as Director	None	Against	Management
6.1	Elect Natalya Borodina as Member of Audit Commission	For	For	Management
6.2	Elect Vladimir Volkov as Member of Audit Commission	For	For	Management
6.3	Elect Irina Litvinova as Member of Audit Commission	For	For	Management
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	For	For	Management
6.5	Elect Yulia Isakhanova as Member of Audit Commission	For	For	Management
6.6	Elect Aleksey Minenko as Member of Audit Commission	For	For	Management
6.7	Elect Natalya Revina as Member of Audit Commission	For	For	Management
7	Amend Charter	For	For	Management
8	Approve Related-Party Transaction Re: Liability Insurance for Directors, Company, and Its Subsidiaries	For	For	Management
9	Amend Terms of Remuneration of Supervisory Board Members	For	For	Management

SBERBANK OF RUSSIA PJSC

Ticker: SBER Security ID: 80585Y308
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	Did Not Vote	Management
2	Approve Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of RUB 1.97 Per Share	For	Did Not Vote	Management
4	Ratify Auditor	For	Did Not Vote	Management
5.1	Elect Esko Tapani Aho as Director	None	Did Not Vote	Management
5.2	Elect Martin Gilman as Director	None	Did Not Vote	Management
5.3	Elect German Gref as Director	None	Did Not Vote	Management
5.4	Elect Nadezhda Ivanova as Director	None	Did Not Vote	Management
5.5	Elect Sergey Ignatyev as Director	None	Did Not Vote	Management
5.6	Elect Aleksey Kudrin as Director	None	Did Not Vote	Management
5.7	Elect Georgy Luntovsky as Director	None	Did Not Vote	Management
5.8	Elect Vladimir Mau as Director	None	Did Not Vote	Management
5.9	Elect Gennady Melikyan as Director	None	Did Not Vote	Management
5.10	Elect Alessandro Profumo as Director	None	Did Not Vote	Management
5.11	Elect Anton Siluanov as Director	None	Did Not Vote	Management
5.12	Elect Sergey Sinelnikov-Murylev as Director	None	Did Not Vote	Management
5.13	Elect Dmitry Tulin as Director	None	Did Not Vote	Management
5.14	Elect Nadia Wells as Director	None	Did Not Vote	Management
5.15	Elect Sergey Shvetsov as Director	None	Did Not Vote	Management
6.1	Elect Natalya Borodina as Member of Audit Commission	For	Did Not Vote	Management
6.2	Elect Vladimir Volkov as Member of Audit Commission	For	Did Not Vote	Management

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6.3	Elect Irina Litvinova as Member of Audit Commission	For	Did Not Vote Management
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	For	Did Not Vote Management
6.5	Elect Yulia Isakhanova as Member of Audit Commission	For	Did Not Vote Management
6.6	Elect Aleksey Minenko as Member of Audit Commission	For	Did Not Vote Management
6.7	Elect Natalya Revina as Member of Audit Commission	For	Did Not Vote Management
7	Amend Charter	For	Did Not Vote Management
8	Approve Related-Party Transaction Re: Liability Insurance for Directors, Company, and Its Subsidiaries	For	Did Not Vote Management
9	Amend Terms of Remuneration of Supervisory Board Members	For	Did Not Vote Management
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	Did Not Vote Management

TATNEFT PJSC

Ticker: TATN Security ID: 876629205
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5.1	Elect Radik Gayzatullin as Director	None	Against	Management
5.2	Elect Nail Ibragimov as Director	None	Against	Management
5.3	Elect Laszlo Gerecs as Director	None	For	Management
5.4	Elect Rustam Khalimov as Director	None	Against	Management
5.5	Elect Azat Khamaev as Director	None	Against	Management
5.6	Elect Rais Khisamov as Director	None	Against	Management
5.7	Elect Yury Levin as Director	None	For	Management
5.8	Elect Nail Maganov as Director	None	Against	Management
5.9	Elect Renat Muslimov as Director	None	Against	Management
5.10	Elect Rinat Sabirov as Director	None	Against	Management
5.11	Elect Valery Sorokin as Director	None	Against	Management
5.12	Elect Rene Steiner as Director	None	For	Management
5.13	Elect Shafagat Takhautdinov as Director	None	Against	Management
5.14	Elect Rafail Nurmuhametov as Director	None	Against	Management
6.1	Elect Kseniya Borzunova as Member of Audit Commission	For	For	Management
6.2	Elect Ranilya Gizatova as Member of Audit Commission	For	For	Management
6.3	Elect Nazilya Farkhutdinova as Member of Audit Commission	For	For	Management
6.4	Elect Taskirya Nurahkmetova as Member of Audit Commission	For	For	Management
6.5	Elect Gusel Gilfanova as Member of Audit Commission	For	For	Management
6.6	Elect Oleg Matveev as Member of Audit Commission	For	For	Management
6.7	Elect Liliya Rakhimzyanova as Member of Audit Commission	For	For	Management

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6.8	Elect Tatyana Tsyganova as Member of Audit Commission	For	For	Management
7	Ratify Auditor	For	For	Management
8	Approve New Edition of Charter	For	For	Management
9	Approve New Edition of Regulations on General Meetings	For	For	Management
10	Approve New Edition of Regulations on Board of Directors	For	For	Management
11	Approve New Edition of Regulations on General Director	For	For	Management
12	Approve New Edition of Regulations on Management	For	For	Management

TUPRAS TURKIYE PETROL RAFINERILERI A.S.

Ticker: TUPRS Security ID: M8966X108
 Meeting Date: APR 04, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Accept Board Report	For	For	Management
3	Accept Audit Report	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Amend Company Articles	For	For	Management
8	Elect Directors	For	For	Management
9	Approve Remuneration Policy	For	For	Management
10	Approve Director Remuneration	For	For	Management
11	Ratify External Auditors	For	For	Management
12	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Against	Management
13	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
15	Wishes	None	None	Management

TURK HAVA YOLLARI A.O.

Ticker: THYAO Security ID: M8926R100
 Meeting Date: APR 04, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Accept Board Report	For	For	Management
3	Accept Audit Reports	For	For	Management
4	Accept Financial Statements	For	For	Management

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5	Approve Discharge of Board	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Approve Director Remuneration	For	For	Management
8	Indicate Ogun Sanlier as Independent Board Member	For	For	Management
9	Ratify External Auditors	For	For	Management
10	Approve Profit Distribution Policy	For	For	Management
11	Approve Share Repurchase Program	For	For	Management
12	Approve Remuneration Policy	For	For	Management
13	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
14	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Against	Management
15	Wishes	None	None	Management

TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL Security ID: M8903B102
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Board Report	For	For	Management
4	Accept Audit Report	For	For	Management
5	Accept Financial Statements	For	For	Management
6	Approve Discharge of Board	For	For	Management
7	Approve Donation Policy	For	For	Management
8	Approve Upper Limit of the Donations for 2016 and Receive Information on Charitable Donations for 2015	For	Against	Management
9	Amend Company Articles	For	For	Management
10	Elect Directors	For	Against	Management
11	Approve Director Remuneration	For	For	Management
12	Ratify External Auditors	For	For	Management
13	Approve Share Repurchase Plan	For	For	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
15	Approve Dividends	For	For	Management
16	Receive Information on the Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
17	Close Meeting	None	None	Management

TURKIYE GARANTI BANKASI A.S.

Ticker: GARAN Security ID: M4752S106
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting and Authorize the Presiding Council to Sign Meeting Minutes	For	For	Management
2	Accept Board Report	For	For	Management
3	Accept Audit Reports	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Amend Articles Reflect Changes in Capital	For	For	Management
6	Approve Discharge of Board	For	For	Management
7	Ratify Director Appointments	For	For	Management
8	Elect Director	For	Against	Management
9	Approve Allocation of Income	For	For	Management
10	Approve Director Remuneration	For	For	Management
11	Ratify External Auditors	For	For	Management
12	Receive Information on Remuneration Policy	None	None	Management
13	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	For	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
15	Receive Information on Related Party Transactions	None	None	Management

TURKIYE HALK BANKASI A.S.

Ticker: HALKB Security ID: M9032A106
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Accept Statutory Reports	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Ratify Director Appointment	For	For	Management
6	Approve Discharge of Board and Auditors	For	For	Management
7	Elect Board of Directors and Internal Auditors	For	Against	Management
8	Approve Remuneration of Directors and Internal Auditors	For	For	Management
9	Ratify External Auditors	For	For	Management
10	Receive Information on Charitable Donations for 2015	None	None	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
12	Close Meeting	None	None	Management

TURKIYE IS BANKASI AS

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Ticker: ISCTR Security ID: M8933F115
 Meeting Date: MAR 28, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Accept Statutory Reports	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Discharge of Board	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Ratify External Auditors	For	For	Management
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
8	Amend Company Articles	For	For	Management
9	Approve Director Remuneration	For	For	Management
10	Ratify Director Appointments	For	Against	Management
11	Receive Information on Corporate Governance Principles	None	None	Management
12	Receive Information on Charitable Donations	None	None	Management

TURKIYE VAKIFLAR BANKASI TAO

Ticker: VAKBN Security ID: M9037B109
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Accept Statutory Reports	For	For	Management
3	Accept Audit Report	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Board and Auditors	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Change Location of Head Offices	For	For	Management
8	Elect Directors	For	Against	Management
9	Appoint Internal Statutory Auditors	For	Against	Management
10	Approve Remuneration of Directors and Internal Auditors	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
12	Ratify External Auditors	For	For	Management
13	Receive Information on Charitable Donations for 2015	None	None	Management
14	Wishes	None	None	Management
15	Close Meeting	None	None	Management

TVN S.A.

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Ticker: TVN Security ID: X9283W102
 Meeting Date: JUL 01, 2015 Meeting Type: Special
 Record Date: JUN 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	None	Against	Shareholder
7	Fix Number of Supervisory Board Members	None	Against	Shareholder
8.1	Recall Supervisory Board Member	None	Against	Shareholder
8.2	Elect Supervisory Board Member	None	Against	Shareholder
9	Close Meeting	None	None	Management

ULKER BISKUVI SANAYI A.S.

Ticker: ULKER Security ID: M90358108
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Board Report	For	For	Management
4	Accept Audit Report	For	For	Management
5	Accept Financial Statements	For	For	Management
6	Approve Discharge of Board	For	For	Management
7	Ratify Director Appointments	For	For	Management
8	Approve Allocation of Income	For	For	Management
9	Ratify External Auditors	For	For	Management
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	Against	Management
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Approve Director Remuneration	For	For	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management

X5 RETAIL GROUP NV

Ticker: FIVE Security ID: 98387E205
 Meeting Date: NOV 12, 2015 Meeting Type: Special
 Record Date: OCT 15, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Elect Stephan DuCharme to Supervisory Board	For	Against	Management
2b	Elect Michael Kuchment to Supervisory Board	For	For	Management
3	Elect Igor Shekhterman to Management Board	For	For	Management
4	Ratify Ernst & Young as Auditors	For	For	Management
5	Other Business (Non-Voting)	None	None	Management

X5 RETAIL GROUP NV

Ticker: FIVE Security ID: 98387E205
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Discuss Remuneration Report	None	None	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Allocation of Income	For	For	Management
3d	Adopt Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Elect A. Elinson to Supervisory Board	For	For	Management
7a	Adjust Remuneration Policy for Supervisory Board	For	Against	Management
7b	Approve Remuneration of Supervisory Board in 2016	For	Against	Management
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
9	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Discuss Appointment of Ernst & Young as Auditor for Financial Year 2016	None	None	Management
12	Close Meeting	None	None	Management

===== END NPX REPORT

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)

The Central Europe, Russia and Turkey Fund, Inc.

By (Signature and Title) /s/Brian E. Binder

Brian E. Binder, Chief Executive Officer and President

Date 8/15/16