ROYCE GLOBAL VALUE TRUST, INC.

Form N-PX August 27, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number: 811-22532

Name of Registrant: Royce Global Value Trust, Inc.

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

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

Date of fiscal year end: 12/31/14

Date of reporting period: 07/01/2014 - 06/30/2015

Item 1: Proxy Voting Record

 ${\tt Registrant} \ : \ {\tt Royce} \ {\tt Global} \ {\tt Value} \ {\tt Trust,} \ {\tt Inc}$

Fund Name : Royce Global Value Trust, Inc

Adler Mode	emarkte AG				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
ADD	CINS D0190F102	05/13/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For

8	Appointment of Auditor	Mgmt	For	For	For
9	Amendments to	Mgmt	For	For	For
	Compensation				
	Policy				

Adler Real Estate AG Ticker Security ID: ADL CINS D0190J112		Meeting Date 04/29/2015		Meeting Status Voted	
Meeting Ty	pe	Country of	Trade		
Special		Germany			, .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Acquisition	Mgmt	For	For	For
Adler Real	Estate AG				
Ticker ADL	Security ID: CINS D0190J112	Meeting Da 05/22/2015		Meeting St Voted	atus
Meeting Ty Annual	ре	Country of Germany	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Supervisory Board Members' Fees	Mgmt	For	For	For
9	Increase in Authorized Capital	Mgmt	For	Against	Against
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against

Agnico-Eag	le Mines Ltd.					
Ticker	Security ID:	Meeting Date Mee		Meeting St	Meeting Status	
AEM	CUSIP 008474108	05/01/2015 Country of Trade		Voted		
Meeting Ty	pe					
Special		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Leanne M. Baker	Mgmt	For	For	For	
1.2	Elect Sean Boyd	Mgmt	For	For	For	
1.3	Elect Martine A. Celej	Mgmt	For	For	For	
1.4	Elect Robert J. Gemmell	Mgmt	For	For	For	
1.5	Elect Bernard Kraft	Mgmt	For	For	For	
1.6	Elect Mel Leiderman	Mgmt	For	For	For	
1.7	Elect Deborah A. McCombe	Mgmt	For	For	For	
1.8	Elect James D. Nasso	Mgmt	For	For	For	
1.9	Elect Sean Riley	Mgmt	For	For	For	
1.10	Elect J. Merfyn Roberts	Mgmt	For	For	For	
1.11	Elect Howard R. Stockford	Mgmt	For	For	For	
1.12	Elect Pertti Voutilainen	Mamt	For	For	For	
2	Appointment of Auditor	Mamt	For	For	For	
2	and Authority to Set Fees	rigite	101	101		
3	Amendment to the Stock Option Plan	Mgmt	For	For	For	
4	Amendment to the Incentive Share Purchase Plan	Mgmt	For	For	For	
5	Advisory Vote on Approach to Executive Compensation	Mgmt	For	Against	Against	
	America Corporation.	Mosting Da	+ 0	Mooting Ct	2+110	
Ticker BOS	Security ID: CUSIP 00927V200	Meeting Da 05/14/2015		Meeting St Voted	atus	
Meeting Ty		Country of		vocea		
Special	PC	Canada	11445			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Richard F. Crowe	Mgmt	For	For	For	
1.2	Elect Robert L. Hagerman	Mgmt	For	For	For	
1.3	Elect Mary Matthews	Mgmt	For	For	For	
1.4	Elect Robert McLeish	Mgmt	For	For	For	

	8 8		•		
1.5	Elect Brian A. Robbins	Mgmt	For	For	For
1.6	Elect P. Grenville	-		For	For
1.0		Mgmt	For	rol	101
	Schoch				
1.7	Elect Alan J. Watson	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set	J -			
	Fees				
	rees				
3	Approval of 2015	Mgmt	For	For	For
	Omnibus Incentive				
	Plan				
Alamos Gol	d Inc				
		Mooting Do	+ 0	Mooting Ct	0+110
Ticker	Security ID:	Meeting Da		Meeting St	atus
AGI	CUSIP 011527108	06/03/2015		Voted	
Meeting Ty	/pe	Country of	Trade		
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	-	-	-		Mgmt
					,
1	Board Size	Mgmt	For	For	For
2.1		-			
	Elect Anthony Garson	Mgmt	For	For	For
2.2	Elect David Gower	Mgmt	For	For	For
2.3	Elect John A. McCluskey	Mgmt	For	For	For
2.4	Elect Paul J. Murphy	Mgmt	For	For	For
2.5	Elect Kenneth G. Stowe	Mgmt	For	For	For
2.6	Elect David Fleck	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
J	and Authority to Set	1191110	101	101	101
	Fees				
	rees				
			_	_	_
4	Stock Option Plan	Mgmt	For	For	For
	Renewal				
Alamos Gol	ld Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AGI	CUSIP 011527108	06/24/2015		Voted	
Meeting Ty		Country of		.0000	
	PC		ilaac		
Special		Canada			- /a : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Change of Continuance	Mgmt	For	For	For
	from British Columbia	_			
	to				
	Ontario				
	Olicatio				
			_	_	_
2	Merger	Mgmt	For	For	For
3	Approve Long Term	Mgmt	For	For	For
	Incentive Plan and	=			
	Employee Share				
	Purchase Plan for				
	AuRico Metals				
	Inc.				

Amadeus Fi	re AG						
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus		
AAD	CINS D0349N105	05/27/2015		Voted			
Meeting Ty Annual	eeting Type nnual		Country of Trade Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		
5	Allocation of	Mgmt	For	For	For		
-	Profits/Dividends	5					
6	Ratification of Management Board Acts	Mgmt	For	For	For		
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For		
8	Appointment of Auditor	Mgmt	For	For	For		
9	Increase in Authorized Capital	Mgmt	For	For	For		
10	Authority to Repurchase Shares	Mgmt	For	For	For		
Aramex PJS Ticker ARMX Meeting Ty Annual	Security ID: CINS M1463Z106	Meeting Da 04/09/2015 Country of	j	Meeting St Voted	atus		
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Directors' Report	Mgmt	For	For	For		
3	Auditor's Report	Mgmt	For	For	For		
4	Financial Statements	Mgmt	For	For	For		
5	Allocation of Profits/Dividends	Mgmt	For	For	For		
6	Directors' Fees	Mgmt	For	For	For		
7	Ratification of Board and Auditor's Acts	Mgmt	For	For	For		
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against		

Ticker APAM Meeting Typ Annual	Security ID: CUSIP 04316A108 pe	Meeting Dat 05/06/2015 Country of United Stat	Trade	Meeting Sta Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Matthew R. Barger	Mgmt	For	For	For
1.2	Elect Seth W. Brennan	Mgmt	For	For	For
1.3	Elect Eric R. Colson	Mgmt	For	For	For
1.4	Elect Tench Coxe	Mgmt	For	For	For
1.5	Elect Stephanie G. DiMarco	Mgmt	For	For	For
1.6	Elect Jeffrey A. Joerres	Mgmt	For	For	For
1.7	Elect Andrew A. Ziegler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Ashmore Gro	oup plc				
Ticker	Security ID:	Meeting Dat	ce	Meeting Sta	atus
ASHM	CINS G0609C101	10/30/2014		Voted	
Meeting Typ	pe	Country of			
Annual	Decemintion	United King		Moto Coot	Ear/Acainst
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					rigine
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Elect Michael Benson	Mgmt	For	For	For
4	Elect Mark Coombs	Mgmt	For	For	For
5	Elect Tom Shippey	Mgmt	For	For	For
6	Elect Nick Land	Mgmt	For	For	For
7	Elect Simon J. Fraser	Mgmt	For	For	For
8	Elect Charles Outhwaite	Mgmt	For	For	For
9	Elect Anne Pringle	Mgmt	For	For	For
10	Remuneration Policy (Binding)	Mgmt	For	For	For
11	Remuneration Report (Advisory)	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authorisation of Political Donations	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase	Mgmt	For	For	For

	Shares				
18	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Asian Pay Ticker S7OU Meeting Ty Annual	Television Trust Unit Security ID: CINS Y0362V106 TPE	Meeting Da 04/23/2015 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
3	Authority to Issue Units w/ or w/o Preemptive Rights	Mgmt	For	For	For
Ticker ATI Meeting Ty	ninals Inc. Security ID: CINS Y0367R100 pe	Meeting Da 04/23/2015 Country of	Trade	Meeting St Voted	atus
Ticker ATI Meeting Ty Annual	Security ID: CINS Y0367R100	04/23/2015	Trade	-	atus For/Against Mgmt
Ticker ATI Meeting Ty Annual	Security ID: CINS Y0367R100 pe Description Non-Voting Meeting Note CALL TO ORDER Proof of Notice and Determination of	04/23/2015 Country of Philippine	Trade	Voted	For/Against
Ticker ATI Meeting Ty Annual Issue No.	Security ID: CINS Y0367R100 pe Description Non-Voting Meeting Note CALL TO ORDER Proof of Notice and	04/23/2015 Country of Philippine Proponent N/A Mgmt	Trade ss Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker ATI Meeting Ty Annual Issue No.	Security ID: CINS Y0367R100 pe Description Non-Voting Meeting Note CALL TO ORDER Proof of Notice and Determination of Quorum Meeting Minutes Chairman's Address Elect Suhail Al Banna Elect Rashed Ali Hassan	04/23/2015 Country of Philippine Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade s Mgmt Rec N/A For For For	Voted Vote Cast N/A For For Against	For/Against Mgmt N/A For For For Against

14	Elect Teodoro Locsin, Jr.	Mgmt	For	For	For
15	Elect Artemio V. Panganiban	Mgmt	For	Against	Against
16 17	Accounts and Reports Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
18	Ratification of Board Acts	Mgmt	For	For	For
19	Transaction of Other Business	Mgmt	For	Against	Against
20	ADJOURNMENT	Mgmt	For	For	For
Atento S.A Ticker Security ID: ATTO CUSIP L0427L105 Meeting Type		Meeting Date 06/01/2015 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Management Report of Annual Accounts	Mgmt	For	For	For
2	Approval of Individual Accounts	Mgmt	For	For	For
3	Approval of Allocation of Annual Reports	Mgmt	For	For	For
4	Consolidated Annual Reports	Mgmt	For	For	For
5	Discharge Members of the Board	Mgmt	For	For	For
6	Approve Appointment of Thomas Ianotti to Fill Board Vacancy	Mgmt	For	For	For
7	Elect Thomas Ianotti	Mgmt	For	For	For
8	Elect Luis Javier Castro		For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Renumeration of Directors of the Company	Mgmt	For	For	For

Ticker FEM Meeting Ty	Security ID: CINS F0491D101 pe	Meeting Da 06/25/2015 Country of		Meeting St Voted	atus
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non-Tax Deductible Expenses	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Directors' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
10	Elect Marie-Laure Sauty de Chalon	Mgmt	For	For	For
11 12 13	Elect Mathias Dopfner Elect Andreas Wiele Elect Marie Pic-Paris Allavena	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
14 15 16	Elect Karen Heumann Elect Ralph Buchi Authority to Cancel Shares and Reduce Capital	Mgmt Mgmt Mgmt	For For	For For	For For
17	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
18	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
19	Employee Stock Purchase Plan	Mgmt	For	For	For
20	Authorization of Legal Formalities	Mgmt	For	For	For

Bajaj Fina Ticker	nce Limited Security ID:	Meeting Da	te	Meeting St	atus
BAJFINANC Meeting Ty Special	CINS Y05473122	05/20/2015 Country of India		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
2	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	For	For
3 4	Elect Rajeev Jain Appointment of Rajeev Jain (Managing Director); Approval of Remuneration	Mgmt Mgmt	For For	For For	For For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Basware Oy	-				
Ticker BAS1V Meeting Ty	Security ID: CINS X07111101	Meeting Da 02/13/2015 Country of		Meeting St Voted	atus
Annual		Finland	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Ratification of Board and Management Acts	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Board Size	Mgmt	For	For	For
15	Election of Directors	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

19	Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
BBVA Banco Ticker FRAN Meeting Ty Special	Frances SA Security ID: CUSIP 07329M100 pe	Meeting Da 04/07/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Meeting Delegates	Mgmt	For	For	For
2 3	Accounts and Reports Ratification of Board, CEO and Supervisory Council Acts	Mgmt Mgmt	For For	For For	For For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5 6	Directors' Fees Supervisory Council's Fees	Mgmt Mgmt	For For	For For	For For
7	Election of Directors; Board Size	Mgmt	For	Abstain	Against
8	Election of Supervisory Council	Mgmt	For	Abstain	Against
9	Ratification of Auditor's Fees	Mgmt	For	For	For
10 11 12	Appointment of Auditor Audit Committe Budget Authority to Set Terms of Global Note Program	Mgmt Mgmt Mgmt	For For	For For	For For

Bel Fuse,	Inc.						
Ticker	Security ID:	Meeting Da	te	Meeting St	atus		
BELFA	CUSIP 077347201	05/19/2015		Voted			
Meeting T	Meeting Type Co		Country of Trade				
Annual		United Sta	tes				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against		
					Mgmt		

1.1	Elect Howard B. Bernstein	Mgmt	For	For	For
1.2 1.3 1.4 2	Elect John F. Tweedy Elect Mark B. Segall Elect Eric Nowling Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Withhold For For	For Against For For

BHF Klei	inwort Benson Group				
Ticker	Security ID:	Meeting Da	Meeting Date		atus
RHJI	CINS B1266R105	06/16/2015	5	Voted	
Meeting	Туре	Country of	f Trade		
Annual		Belgium			
Issue No	o. Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports; Allocation of Losses	Mgmt	For	For	For
7	Remuneration Report	Mamt	For	For	For
8	Maximum Variable Pay Ratio	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Ratification of Auditor's Acts	Mgmt	For	For	For

ort Benson Group				
Security ID:	Meeting Date		Meeting Status	
CINS B1266R105	06/16/2015		Voted	
pe	Country of	Trade		
	Belgium			
Description	Proponent	Mgmt Rec	Vote Cast	For/Against
				Mgmt
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Amendments to Articles	Mgmt	For	For	For
(Company				
Purpose)				
Use of Reserves	Mgmt	For	For	For
	Security ID: CINS B1266R105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles (Company Purpose)	Security ID: CINS B1266R105 pe Country of Belgium Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles (Company Purpose)	Security ID: CINS B1266R105 pe Country of Trade Belgium Description Non-Voting Meeting Note Note	Security ID: Meeting Date Meeting St CINS B1266R105 06/16/2015 Voted pe Country of Trade Belgium Description Proponent Mgmt Rec Vote Cast Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Amendments to Articles Mgmt For For (Company Purpose)

(Available Reserves Account)

5	Authority to Reduce Share Capital; Use of Reserves (Share Premium Account)	Mgmt	For	For	For
6	Amendment to Articles (Share Capital)	Mgmt	For	For	For
7	Amendments to Articles (U.S. Resident Rules)	Mgmt	For	For	For
8	Increase in Authorized Capital; Authority to Issue Shares w/ Pre-emptive Rights	Mgmt	For	For	For
9	Amendments to Articles (Reflect Authority in Proposal 4.01)	Mgmt	For	For	For
10	Increase in Authorized Capital; Authority to Issue Shares w/o Pre-emptive Rights	Mgmt	For	For	For
11	Amendments to Articles (Reflect Authority in Proposal 4.03)	Mgmt	For	For	For
12	Authorization of Legal Formalities	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Blue Label	Telecoms Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
BLU	CINS S12461109	11/28/2014		Voted	
Meeting Ty	rpe	Country of Trade			
Annual		South Afri	.ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Brett M. Levy	Mgmt	For	For	For

2	Re-elect Mark S. Levy	Mgmt	For	For	For
3	Re-elect Mark V.	Mgmt	For	Against	Against
	Pamensky	-		-	-
	-				
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit, Risk and	Mgmt	For	For	For
	Compliance Committee				
	Member (Joe				
	Mthimunye)				
6	Elect Audit, Risk and	Mgmt	For	Against	Against
	Compliance Committee				
	Member (Gary				
	Harlow)				
7	Elect Audit, Risk and	Mgmt	For	For	For
	Compliance Committee				
	Member (Jerry				
	Vilakazi)				
0				_	_
8	Authorisation of Legal	Mgmt	For	For	For
	Formalities				
9	Approve Demuneration	Mam+	Eom	For	Eam
9	Approve Remuneration	Mgmt	For	For	For
	Policy				
10	Approve Neds' fees	Mgmt	For	For	For
11	Authority to Repurchase	Mgmt	For	For	For
11	Shares	rigine	101	101	101
	Shares				
12	Approve Financial	Mgmt	For	For	For
		1191110	101	101	101
	ASSISLANCE				
	Assistance				
	ASSISTANCE				
	Assistance				
	.cana De Valores Sab De Cv				
Bolsa Mexi Ticker		Meeting Da	te	Meeting St	atus
	.cana De Valores Sab De Cv			Meeting St Voted	atus
Ticker	.cana De Valores Sab De Cv Security ID: CINS P17330104	Meeting Da		_	atus
Ticker BOLSA	.cana De Valores Sab De Cv Security ID: CINS P17330104	Meeting Da 04/24/2015		_	atus
Ticker BOLSA Meeting Ty Ordinary	.cana De Valores Sab De Cv Security ID: CINS P17330104	Meeting Da 04/24/2015 Country of Mexico	Trade	Voted	atus For/Against
Ticker BOLSA Meeting Ty Ordinary	cana De Valores Sab De Cv Security ID: CINS P17330104 pe	Meeting Da 04/24/2015 Country of Mexico	Trade	Voted	
Ticker BOLSA Meeting Ty Ordinary	cana De Valores Sab De Cv Security ID: CINS P17330104 7pe	Meeting Da 04/24/2015 Country of Mexico	Trade	Voted	For/Against
Ticker BOLSA Meeting Ty Ordinary	cana De Valores Sab De Cv Security ID: CINS P17330104 7pe	Meeting Da 04/24/2015 Country of Mexico	Trade	Voted	For/Against
Ticker BOLSA Meeting Ty Ordinary Issue No.	.cana De Valores Sab De Cv Security ID: CINS P17330104 /pe Description	Meeting Da 04/24/2015 Country of Mexico Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker BOLSA Meeting Ty Ordinary Issue No.	Cana De Valores Sab De Cv Security ID: CINS P17330104 Type Description Report of the CEO and Auditor	Meeting Da 04/24/2015 Country of Mexico Proponent	Trade Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
Ticker BOLSA Meeting Ty Ordinary Issue No.	Cana De Valores Sab De Cv Security ID: CINS P17330104 pe Description Report of the CEO and Auditor Report of the Board	Meeting Da 04/24/2015 Country of Mexico Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker BOLSA Meeting Ty Ordinary Issue No.	Cana De Valores Sab De Cv Security ID: CINS P17330104 Type Description Report of the CEO and Auditor	Meeting Da 04/24/2015 Country of Mexico Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker BOLSA Meeting Ty Ordinary Issue No.	Cana De Valores Sab De Cv Security ID: CINS P17330104 pe Description Report of the CEO and Auditor Report of the Board Directors	Meeting Da 04/24/2015 Country of Mexico Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker BOLSA Meeting Ty Ordinary Issue No. 1	Cana De Valores Sab De Cv Security ID: CINS P17330104 pe Description Report of the CEO and Auditor Report of the Board Directors Financial Statements	Meeting Da 04/24/2015 Country of Mexico Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker BOLSA Meeting Ty Ordinary Issue No.	Cana De Valores Sab De Cv Security ID: CINS P17330104 pe Description Report of the CEO and Auditor Report of the Board Directors Financial Statements Report of the Audit and	Meeting Da 04/24/2015 Country of Mexico Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker BOLSA Meeting Ty Ordinary Issue No. 1	Cana De Valores Sab De Cv Security ID: CINS P17330104 pe Description Report of the CEO and Auditor Report of the Board Directors Financial Statements Report of the Audit and Corporate Governance	Meeting Da 04/24/2015 Country of Mexico Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker BOLSA Meeting Ty Ordinary Issue No. 1	Cana De Valores Sab De Cv Security ID: CINS P17330104 pe Description Report of the CEO and Auditor Report of the Board Directors Financial Statements Report of the Audit and	Meeting Da 04/24/2015 Country of Mexico Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker BOLSA Meeting Ty Ordinary Issue No. 1 2	Cana De Valores Sab De Cv Security ID: CINS P17330104 Type Description Report of the CEO and Auditor Report of the Board Directors Financial Statements Report of the Audit and Corporate Governance Committee	Meeting Da 04/24/2015 Country of Mexico Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For Abstain For	For/Against Mgmt For For Against For
Ticker BOLSA Meeting Ty Ordinary Issue No. 1	Cana De Valores Sab De Cv Security ID: CINS P17330104 Type Description Report of the CEO and Auditor Report of the Board Directors Financial Statements Report of the Audit and Corporate Governance Committee Report of the	Meeting Da 04/24/2015 Country of Mexico Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker BOLSA Meeting Ty Ordinary Issue No. 1 2	Cana De Valores Sab De Cv Security ID: CINS P17330104 Type Description Report of the CEO and Auditor Report of the Board Directors Financial Statements Report of the Audit and Corporate Governance Committee Report of the regulatory and	Meeting Da 04/24/2015 Country of Mexico Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For Abstain For	For/Against Mgmt For For Against For
Ticker BOLSA Meeting Ty Ordinary Issue No. 1 2	Cana De Valores Sab De Cv Security ID: CINS P17330104 TPE Description Report of the CEO and Auditor Report of the Board Directors Financial Statements Report of the Audit and Corporate Governance Committee Report of the regulatory and Disciplinary	Meeting Da 04/24/2015 Country of Mexico Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For Abstain For	For/Against Mgmt For For Against For
Ticker BOLSA Meeting Ty Ordinary Issue No. 1 2	Cana De Valores Sab De Cv Security ID: CINS P17330104 Type Description Report of the CEO and Auditor Report of the Board Directors Financial Statements Report of the Audit and Corporate Governance Committee Report of the regulatory and	Meeting Da 04/24/2015 Country of Mexico Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For Abstain For	For/Against Mgmt For For Against For
Ticker BOLSA Meeting Ty Ordinary Issue No. 1 2 3 4	Cana De Valores Sab De Cv Security ID: CINS P17330104 TPE Description Report of the CEO and Auditor Report of the Board Directors Financial Statements Report of the Audit and Corporate Governance Committee Report of the regulatory and Disciplinary Committees	Meeting Da 04/24/2015 Country of Mexico Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For Abstain For	For/Against Mgmt For For Against For For
Ticker BOLSA Meeting Ty Ordinary Issue No. 1 2	Cana De Valores Sab De Cv Security ID: CINS P17330104 TPE Description Report of the CEO and Auditor Report of the Board Directors Financial Statements Report of the Audit and Corporate Governance Committee Report of the regulatory and Disciplinary Committees Report on Tax Compliance	Meeting Da 04/24/2015 Country of Mexico Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For	Voted Vote Cast For For Abstain For For	For/Against Mgmt For For Against For For
Ticker BOLSA Meeting Ty Ordinary Issue No. 1 2 3 4	Cana De Valores Sab De Cv Security ID: CINS P17330104 TPE Description Report of the CEO and Auditor Report of the Board Directors Financial Statements Report of the Audit and Corporate Governance Committee Report of the regulatory and Disciplinary Committees	Meeting Da 04/24/2015 Country of Mexico Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For Abstain For	For/Against Mgmt For For Against For For

8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Distribution of Dividends	Mgmt	For	For	For
10	Election of Directors; Election of Committee Chairmen	Mgmt	For	Abstain	Against
11	Directors' and Committee Members Fees	Mgmt	For	Abstain	Against
12	Report on the Company's Repurchase Program	Mgmt	For	Abstain	Against
13	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
14	Election of Meeting Delegates	Mgmt	For	For	For
	cana De Valores Sab De Cv			Maral I am Gl	
Ticker	Security ID: CINS P17330104	Meeting Da 04/24/2015		Meeting St Voted	atus
BOLSA				voted	
Meeting Ty Special	rpe	Country of Mexico	Ilade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capitalization of Reserves	Mgmt	For	For	For
2	Return of Capital	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Abstain	Against
4	Ratification of the Strategic Alliance with MILA Stock Exchanges	Mgmt	For	For	For
5	Election of Meeting Delegates	Mgmt	For	For	For
	cana De Valores Sab De Cv				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BOLSA	CINS P17330104	12/01/2014		Voted	
Meeting Ty	pe	Country of	ıraqe		
Ordinary Issue No.	Description	Mexico Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors	Mgmt	For	Abstain	Against
2	Election of Meeting Delegates	Mgmt	For	For	For

Borregaard Ticker	ASA Security ID:	Meeting Da	te	Meeting St	atus
BRG	CINS R1R79W105	04/15/2015		Voted	
Meeting Ty Annual	vpe	Country of Norway	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Agenda; Election of Presiding Chairman; Minutes	Mgmt	For	For	For
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Remuneration Guidelines (Advisory)	Mgmt	For	For	For
9	Incentive Guidelines (Binding)	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Repurchase Shares for Amortisation	Mgmt	For	For	For
13	Elect Jan A. Oksum	Mgmt	For	For	For
14	Elect Terje Andersen	Mgmt	For	For	For
15	Elect Jan-Erik Korssjoen	-	For	For	For
16	Elect Kristine Ryssdal	Mgmt	For	For	For
17	Elect Ragnhild Wiborg	Mgmt	For	For	For
18	Elect Jan A. Oksum as Chairman	Mgmt	For	For	For
19	Directors' Fees	Mgmt	For	For	For
20	Nomination Committee Fees	Mgmt	For	For	For
21	Authority to Set Auditor's Fees	Mgmt	For	For	For

Brammer plc

Ticker Security ID: Meeting Date Meeting Status

BRAM CINS G13076107 05/15/2015 Voted

Meeting Type Country of Trade

Annual		United Kir	ıgdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Ian Fraser	Mgmt	For	For	For
6	Elect Paul Thwaite	Mgmt	For	For	For
7	Elect Charles Irving-Swift	Mgmt	For	For	For
8	Elect Bill Whiteley	Mgmt	For	For	For
9	Elect Duncan Magrath	Mgmt	For	For	For
10	Elect Andrea Abt	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Increase in NEDs' Fee Cap	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Performance Share Plan	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Brasil Bro	okers Participacoes SA				
Ticker BBRK3 Meeting Ty	Security ID: CINS P1630V100	Meeting Da 04/30/2015 Country of Brazil	5	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For

Profits/Dividends

5	Remuneration Policy	Mgmt	For	Against	Against
Brasil Bro	okers Participacoes SA Security ID: CINS P1630V100	Meeting Da		Meeting St	atus
Meeting Ty Special		Country of Brazil		voced	
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Non-Voting Meeting Note Extinction of Existing Stock Option Plan	N/A Mgmt	N/A For	N/A For	N/A For
4	Stock Option Plan	Mgmt	For	For	For
Brooks Aut	comation, Inc.				
Ticker BRKS Meeting Ty	Security ID: CUSIP 114340102 TPe	Meeting Da 02/04/2015 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect A. Clinton Allen	Mgmt	For	For	For
1.2	Elect Robyn C. Davis	Mgmt	For	For	For
1.3 1.4	Elect Joseph R. Martin Elect John K. McGillicuddy	Mgmt Mgmt	For For	For For	For For
1.5	Elect Krishna G. Palepu	Mgmt	For	For	For
1.6	Elect Kirk P. Pond	Mgmt	For	For	For
1.7	Elect Stephen S. Schwartz	Mgmt	For	For	For
1.8	Elect Alfred Woollacott	Mgmt	For	For	For
1.9	Elect Mark S. Wrighton	Mgmt	For	For	For
1.10	Elect Ellen M. Zane	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Equity Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Bufab Holo	ling AB				
Ticker BUFAB Meeting Ty	Security ID: CINS W1834V106	Meeting Da 05/05/2015 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of	Mgmt	For	For	For
	Profits/Dividends	_			
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
1.5		27 / 7	27 / 7	37 / 7	37 / 7
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Board Size	Mgmt	For	For	For
17	Number of Auditors	Mgmt	For	For	For
18	Directors and Auditors'	Mgmt	For	For	For
	Fees				
19	Election of Directors	Mgmt	For	For	For
		-			
20	Appointment of Auditor	Mgmt	For	For	For
21	Remuneration Guidelines	Mgmt	For	For	For
22	Amendments to Articles Regarding Company Name	Mgmt	For	For	For
23	Non-Voting Agonda Itom	N/A	N/A	N/A	N/A
	Non-Voting Agenda Item				
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Burkhalter	Holding AG				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
BRKN	CINS H1145M115	05/22/2015		Voted	
Meeting Ty		Country of			
Annual	PC	Switzerlar			
	Deganistics			Moto Coot	Ear/Againgt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Mosting No.	NI / 7\	NI / 7\	NI / 7	NI / 7\
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Gaudenz F Domenig	Mgmt	For	For	For
7	Elect Marco Syfrig	Mgmt	For	For	For
8		-		For	For
	Elect Willy Huppi	Mgmt	For		
9	Elect Peter Weigelt	Mgmt	For	For	For
10	Elect Gaudenz F. Domenig as Chairman	Mgmt	For	For	For

	9 9		,		
11	Elect Gaudenz F. Domenig as Compensation Committee	Mgmt	For	For	For
	Member				
12	Elect Willy Huppi as Compensation Committee Member	Mgmt	For	For	For
13	Elect Peter Weigelt as Compensation Committee Member	Mgmt	For	For	For
14	Appointment of Independent Proxy	Mgmt	For	For	For
15	Appointment of Auditor	Mamt	For	For	For
16	Amendments to Articles Relating to Veguv	Mgmt	For	Against	Against
17	Remuneration Report	Mgmt	For	Against	Against
Cabot Corp	poration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CBT	CUSIP 127055101	03/12/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John K. McGillicuddy	Mgmt	For	For	For
2	Elect John F. O'Brien	Mgmt	For	For	For
3	Elect Lydia W. Thomas	Mgmt	For	For	For
4	Elect Mark S. Wrighton	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For
J	Executive Compensation	rigilic	FOI	FOI	FOI
6	Approval of the 2015 Directors' Stock Compensation Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
	and an a Constant				
	vices Group Inc.	Mantile	± -	Mant'	
Ticker	Security ID:	Meeting Da		Meeting St	atus
FRC Meeting Ty	CUSIP 138873104	05/20/2015 Country of		Voted	
	pe	_			
Annual	rpe	Canada			
Annual Issue No.		_	Mgmt Rec	Vote Cast	For/Against Mgmt
		Canada	Mgmt Rec	Vote Cast	_

2.2 2.3 2.4 2.5	Elect Raymond P. Antony Elect Stan G.P. Grad Elect Neil M. MacKenzie Elect Michael S. Ratushny	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2.6 2.7 3	Elect Miles Lich Elect Ken Mullen Appointment of Auditor	Mgmt Mgmt Mgmt	For For	For For	For For
Cashbuild Ticker CSB Meeting Ty	Security ID: CINS S16060113	Meeting Da 12/01/2014 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Auditor's Report Accounts and Reports Re-elect Stefan Fourie Re-elect Hester H. Hickey	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	General Authority to Issue Shares	Mgmt	For	Against	Against
6 7	Appointment of Auditor Elect Audit and Risk Management Committee Member (Stefan Fourie)	Mgmt Mgmt	For For	For For	For For
8	Elect Audit and Risk Management Committee Member (Nomahlubi Simamane)	Mgmt	For	Against	Against
9	Elect Audit and Risk Management Committee Member (Simo Lushaba)	Mgmt	For	For	For
10	Elect Audit and Risk Management Committee Member (Hester Hickey)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	Against	Against
12 13	Approve NEDs' Fees Approve Financial Assistance	Mgmt Mgmt	For For	For For	For For

CB Industrial Product Holdings Berhad

Meeting Date Meeting Status Ticker Security ID:

CBIP Meeting Ty Annual	CINS Y1228S105 pe	05/28/2015 Country of Malaysia		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Yusof Bin Basiran Elect Lim Chai Huat Elect Mak Chee Meng Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Retention of Yusof Bin Basiran as Independent Director	Mgmt	For	For	For
9	Retention of Wong Chee Beng as Independent Director	Mgmt	For	For	For
10	Retention of Michael TING Sii Ching as Independent Director	Mgmt	For	For	For
CB Industr	rial Product Holdings Berh	ıad			
Ticker CBIP Meeting Ty	Security ID: CINS Y1228S105	Meeting Da 10/17/2014 Country of		Meeting St Voted	atus
Special Issue No.	Description	Malaysia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Bonus Share Issuance Bonus Warrants Issuance	Mgmt Mgmt	For For	For For	For For
Cetip S.A. Ticker CTIP3 Meeting Ty Annual	- Mercados Organizados Security ID: CINS P2325R149	Meeting Da 04/16/2015 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For	N/A N/A N/A For

	3 3		,		
6	Remuneration Policy	Mgmt	For	For	For
7	Elect Cassio Casseb Lima	-	For	For	For
,	Liect cassio cassed lima	rigine	101	101	101
Cetip S.A.	- Mercados Organizados				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CTIP3	CINS P2325R149	07/29/2014		Voted	
Meeting Ty		Country of	Trade		
Special	P C	Brazil	11440		
-	Danasiakian		Marrit Dan	77-t- Ct	Da / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendments to Articles	Mamt	For	For	For
5		-			
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
China Meta	l International Holdings	Inc.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
319	CINS G2110X103	05/15/2015		Voted	
Meeting Ty		Country of	Trade	vocca	
Annual	pe	Cayman Isl			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
					9
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
1	Profits/Dividends	1191110	101	101	101
5	Elect TSAO Ming-Hong	Mgmt	For	For	For
6	Elect CHEN Shun Min	Mgmt	For	For	For
7	Elect CHIU Lin Mei-Yu	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
,	and Authority to Set Fees	rigite	101	101	101
10	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive Rights			-	-
11	Authority to Repurchase	Mgmt	For	For	For
	Shares				
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
	Holding A/S				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CHR	CINS K1830B107	11/27/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
			•		
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Amendment to Articles	Mgmt	For	For	For
	Regarding Annual				
	Report				
	Language				
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of	-			
0		Mgmt	For	For	For
	Profits/Dividends				
9	Directors' Fees	Mgmt	For	For	For
10	Authority to Reduce	Mgmt	For	For	For
	Share				
	Capital				
	11				
11	Amend Incentive	Mam+	For	7 aninat	Against
11		Mgmt	LOT	Against	Against
	Guidelines				
12	Elect Ole Andersen	Mgmt	For	For	For
13	Elect Frederic Stevenin	Mgmt	For	For	For
14	Elect Mark Wilson	Mgmt	For	For	For
15	Elect Soren Carlsen	Mgmt	For	For	For
16	Elect Dominique Reiniche	-	For	For	For
17	Elect Tiina Mattila	-	For	For	For
1 /		Mgmt	ror	101	101
	Sandholm				
18	Elect Kristian Villumsen	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Authority to Carry out	Mgmt	For	For	For
	Formalities	-			
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Non vocing neceing Noce	14/ 11	11/21	14/ 11	11/ 21
	,				
Clarkson p					
	Security ID:	Meeting Da		Meeting St	atus
Clarkson p		Meeting Da 05/08/2015		Meeting St Voted	atus
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Clarkson p Ticker CKN Meeting Ty Annual	Security ID: CINS G21840106 pe	05/08/2015 Country of United Kin	Trade gdom	Voted	
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	Auditor's Fees				
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14 15	Amendments to Articles Authority to Set General Meeting Notice Period at 14 Days	Mgmt Mgmt	For For	For For	For For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Clarkson p. Ticker CKN Meeting Typ	Security ID: CINS G21840106	Meeting Da 12/23/2014 Country of	Trade	Meeting St Voted	atus
Ordinary Issue No.	Description	United Kind Proponent	-	Vote Cast	For/Against Mgmt
1 2	Clarkson Acquisition Preemptive Issuance Mandate	Mgmt Mgmt	For For	For For	For For
3	Nonpreemptive Issuance Mandate	Mgmt	For	For	For
4	Non Westing Masting Note				
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Collection Ticker CLH Meeting Typ Annual	House Limited Security ID: CINS Q2621Z109	Meeting Da 10/31/2014 Country of Australia	te	N/A Meeting St Voted	
Ticker CLH Meeting Typ	House Limited Security ID: CINS Q2621Z109	Meeting Da 10/31/2014 Country of	te	Meeting St	

COM DELL T					
	nternational Ltd.	Mark's D		Maral I are Ol	
Ticker	Security ID:	Meeting Da		Meeting St	atus
CDV	CUSIP 199907106	04/22/2015		Voted	
Meeting Ty	ype	Country of	Irade		
Special		Canada			7 /7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Terry Reidel	Mgmt	For	For	For
1.2	Elect G.F. Kym Anthony	Mgmt	For	For	For
1.3	Elect Christopher O'Donovan	Mgmt	For	For	For
1.4	Elect James Adamson	Mgmt	For	For	For
1.5	Elect Michael Pley	Mgmt	For	For	For
1.6	Elect David Masotti	Mgmt	For	For	For
1.7	Elect Roberta Bondar	Mgmt	For	For	For
1.8	Elect David Sgro	Mgmt	For	For	For
1.9	Elect Gregory Monahan	Mgmt	For	For	For
1.10	Elect Colin D. Watson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to Shareholder Rights Plan	Mgmt	For	For	For

Comba Tele	com Systems Holdings Ltd				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
2342	CINS G22972114	10/08/2014	Į	Voted	
Meeting Ty	pe	Country of	Trade		
Special		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Nas Vatias Mastins Nata	NT / 70	NI / N	NI / 7	NI / 7
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Bonus Share Issuance	Mgmt	For	For	For

Commercial	Metals Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CMC	CUSIP 201723103	01/14/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph Alvarado	Mgmt	For	For	For
1.2	Elect Anthony A. Massaro	Mgmt	For	For	For
1.3	Elect Joseph C. Winkler	Mgmt	For	For	For

III

2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
4	Shareholder Proposal Regarding Sustainability Reporting	ShrHoldr	Against	Against	For
Compugroup Ticker COP Meeting Ty Annual	Holding AG Security ID: CINS D15813211 pe	Meeting Da 05/20/2015 Country of	,	Meeting St Voted	atus
Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A	N/A N/A N/A N/A For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8 9	Appointment of Auditor Elect Rene Obermann as Supervisory Board Member	Mgmt Mgmt	For For	For For	For For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Change in Legal Form to a European Company	Mgmt	For	For	For
12 13 14 15	Elect Klaus Esser Elect Daniel Gotthardt Elect Ulrike Flach Elect Rene Obermann	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Consort Me Ticker CSRT Meeting Ty Annual	Security ID: CINS G2506K103	Meeting Da 09/04/2014 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

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(Advisory) 4 Allocation of Profits/Dividends 5 Elect William Jenkins Mgmt For For For For For Elect Andrew Hosty Mgmt For For For For and Authority to Set Fees 8 Authority to Issue Mgmt For For For For Rights 9 Authority to Issue Mgmt For For For For Shares W/ Preemptive Rights 10 Authority to Repurchase Mgmt For For For For Shares M/ Preemptive Rights 11 Authority to Set General Meeting Notice Period at 14 Days Consort Medical Plc Ticker Scurity ID: Meeting Date General Meeting Type Country of Trade Ordinary Issue No. Description Mgmt For For For For For Issue Wgmt For For For For Issue Ngmt For For For For Issue Mgmt For For For For Issue Mgmt For For For For Issue Meeting Type Mgmt For For For For For Issue No. Description Mgmt For For For For Issue No. Description No.						
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5 Elect William Jenkins Mgmt For For For For Appointment of Auditor and Authority to Set Fees 8 Authority to Issue Mgmt For For For For Rights 9 Authority to Issue Shares w/ Preemptive Rights 10 Authority to Repurchase Shares w/ Preemptive Rights 11 Authority to Set General Meeting Notice Period at 14 Days 12 Consort Medical Plc Ticker Security ID: Meeting Date Ordinary United Kingdom Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Acquisition Mgmt For For For For For Summer Shares Wonder Mgmt For For For For Mgmt 1 Acquisition Mgmt For For For For For For Summer			J -			
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4					
1	Re-elect John (Jock)	Mgmt	For	For	For
	McKenzie				
2	Re-elect Judith February	Mgmt	For	For	For
3	Elect Lulama Boyce	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit Committee	Mgmt	For	For	For
	Members (Alexandra	,			
	Watson)				
6	Elect Audit Committee	Mgmt	For	For	For
	Members (Shams	-			
	Pather)				
7	Elect Audit Committee	Mgmt	For	For	For
	Members (Jock				
	McKenzie)				
8	Approve Financial	Mgmt	For	For	For
	Assistance				
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Authority to Repurchase	Mamt	For	For	For
	Shares	3			
Crown Craf	ts, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CRWS	CUSIP 228309100	08/12/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	=	_	-		_
					Mgmt
					Mgmt
1.1	Elect Donald Ratajczak	Mgmt	For	For	Mgmt For
1.1 1.2	Elect Donald Ratajczak Elect Patricia Stensrud	-	For For	For For	-
		Mgmt			For
1.2	Elect Patricia Stensrud Ratification of Auditor	Mgmt Mgmt	For	For	For For
1.2	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity	Mgmt	For For	For For	For For For
1.2	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity Compensation	Mgmt Mgmt	For For	For For	For For For
1.2	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity	Mgmt Mgmt	For For	For For	For For For
1.2	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity Compensation	Mgmt Mgmt	For For	For For	For For For
1.2 2 3	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity Compensation	Mgmt Mgmt	For For	For For	For For For
1.2 2 3	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity Compensation Plan	Mgmt Mgmt	For For For	For For	For For For
1.2 2 3 Daphne Int	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity Compensation Plan ernational Holdings Ltd	Mgmt Mgmt Mgmt	For For For	For For	For For For
1.2 2 3 Daphne Int	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity Compensation Plan ernational Holdings Ltd Security ID: CINS G2830J103	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Daphne Int Ticker 0210	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity Compensation Plan ernational Holdings Ltd Security ID: CINS G2830J103	Mgmt Mgmt Mgmt Meeting Da 05/20/2015	For For For	For For For	For For For
Daphne Int Ticker 0210 Meeting Ty	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity Compensation Plan ernational Holdings Ltd Security ID: CINS G2830J103	Mgmt Mgmt Mgmt Meeting Da 05/20/2015 Country of Cayman Isl	For For For te Trade	For For For	For For For
Daphne Int Ticker 0210 Meeting Ty Annual	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity Compensation Plan ernational Holdings Ltd Security ID: CINS G2830J103	Mgmt Mgmt Mgmt Meeting Da 05/20/2015 Country of	For For For	For For Meeting St	For For atus
Daphne Int Ticker 0210 Meeting Ty Annual	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity Compensation Plan ernational Holdings Ltd Security ID: CINS G2830J103	Mgmt Mgmt Mgmt Meeting Da 05/20/2015 Country of Cayman Isl	For For For te Trade	For For Meeting St	For For For
Daphne Int Ticker 0210 Meeting Ty Annual	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity Compensation Plan ernational Holdings Ltd Security ID: CINS G2830J103	Mgmt Mgmt Mgmt Meeting Da 05/20/2015 Country of Cayman Isl	For For For te Trade	For For Meeting St	For For atus
Daphne Int Ticker 0210 Meeting Ty Annual Issue No.	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity Compensation Plan ernational Holdings Ltd Security ID: CINS G2830J103 pe Description	Mgmt Mgmt Mgmt Meeting Da 05/20/2015 Country of Cayman Isl Proponent	For For Trade ands Mgmt Rec	For For Meeting St Voted Vote Cast	For For For For Against Mgmt
Daphne Int Ticker 0210 Meeting Ty Annual Issue No.	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity Compensation Plan Pernational Holdings Ltd Security ID: CINS G2830J103 TPE Description Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/20/2015 Country of Cayman Isl Proponent N/A	For For te Trade ands Mgmt Rec	For For Meeting St Voted Vote Cast	For For For For Against Mgmt N/A
Daphne Int Ticker 0210 Meeting Ty Annual Issue No.	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity Compensation Plan Pernational Holdings Ltd Security ID: CINS G2830J103 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/20/2015 Country of Cayman Isl Proponent N/A N/A Mgmt	For For te Trade ands Mgmt Rec N/A N/A	For For Meeting St Voted Vote Cast N/A N/A	For For For For Against Mgmt N/A N/A
Daphne Int Ticker 0210 Meeting Ty Annual Issue No.	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity Compensation Plan Pernational Holdings Ltd Security ID: CINS G2830J103 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Kai	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/20/2015 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	For For Trade ands Mgmt Rec N/A N/A For	For For Meeting St Voted Vote Cast N/A N/A For	For For For For Against Mgmt N/A N/A For
Daphne Int Ticker 0210 Meeting Ty Annual Issue No.	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity Compensation Plan Pernational Holdings Ltd Security ID: CINS G2830J103 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Kai Elect Tommy CHEN Yi Hsun	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/20/2015 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	For For te Trade ands Mgmt Rec N/A N/A For For	For For Meeting St Voted Vote Cast N/A N/A For For	For For For Against Mgmt N/A N/A For For
Daphne Int Ticker 0210 Meeting Ty Annual Issue No.	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity Compensation Plan ernational Holdings Ltd Security ID: CINS G2830J103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Kai Elect Tommy CHEN Yi Hsun Elect KUO Jung Cheng	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/20/2015 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Trade ands Mgmt Rec N/A N/A For For For For	For For Meeting St Voted Vote Cast N/A N/A For For For For	For
Daphne Int Ticker 0210 Meeting Ty Annual Issue No.	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity Compensation Plan ernational Holdings Ltd Security ID: CINS G2830J103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Kai Elect Tommy CHEN Yi Hsun Elect KUO Jung Cheng Directors' Fees	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/20/2015 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Trade ands Mgmt Rec N/A N/A For For For For For For	For For Meeting St Voted Vote Cast N/A N/A For For For For For For	For For For atus For/Against Mgmt N/A N/A For For For For For For For
Daphne Int Ticker 0210 Meeting Ty Annual Issue No.	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity Compensation Plan ernational Holdings Ltd Security ID: CINS G2830J103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Kai Elect Tommy CHEN Yi Hsun Elect KUO Jung Cheng Directors' Fees Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/20/2015 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Trade ands Mgmt Rec N/A N/A For For For For	For For Meeting St Voted Vote Cast N/A N/A For For For For	For For For atus For/Against Mgmt N/A N/A For For For For For
Daphne Int Ticker 0210 Meeting Ty Annual Issue No.	Elect Patricia Stensrud Ratification of Auditor 2014 Omnibus Equity Compensation Plan ernational Holdings Ltd Security ID: CINS G2830J103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Kai Elect Tommy CHEN Yi Hsun Elect KUO Jung Cheng Directors' Fees	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/20/2015 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Trade ands Mgmt Rec N/A N/A For For For For For For	For For Meeting St Voted Vote Cast N/A N/A For For For For For For	For For For atus For/Against Mgmt N/A N/A For For For For For For For

9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Dago New E	nergy Corp.				
Ticker DQ Meeting Ty Annual	CUSIP 23703Q203	Meeting Date 12/30/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2014 Share Incentive Plan	Mgmt	For	For	For

De' Longhi	S.p.A.					
	Security ID:	3		_	Meeting Status	
DLG	CINS T3508H102	04/14/2015		Voted		
Meeting Ty Ordinary	pe	Country of Italy	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Remuneration Report	Mgmt	For	For	For	
3	Authority to Repurchase and Dispose of Shares	Mgmt	For	For	For	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Meeting Note		N/A	N/A	N/A	
Diebold, I	ncorporated					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
DBD	CUSIP 253651103	04/23/2015		Voted		
Meeting Type		Country of Trade				

Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Patrick W. Allender	Mgmt	For	For	For
1.2	Elect Phillip R. Cox Elect Richard L. Crandall	Mgmt Mgmt	For For	For For	For For
1.4 1.5 1.6 1.7	Elect Gale S. Fitzgerald Elect Gary G. Greenfield Elect Andreas W. Mattes Elect Robert S. Prather, Jr.	_	For For For	For For For	For For For
1.8	Elect Rajesh K. Soin Elect Henry D. G. Wallace	Mgmt Mgmt	For For	For For	For For
1.10 2 3	Elect Alan J. Weber Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
4	Annual Cash Bonus Plan	Mgmt	For	For	For
Diodes Ind Ticker DIOD Meeting Ty Annual Issue No.	Security ID: CUSIP 254543101	Meeting Da 05/26/2015 Country of United Sta Proponent	Trade	Meeting St Voted	atus For/Against Mgmt
Ticker DIOD Meeting Ty Annual	Security ID: CUSIP 254543101 ppe	05/26/2015 Country of United Sta	Trade tes	Voted	For/Against
Ticker DIOD Meeting Ty Annual Issue No.	Security ID: CUSIP 254543101 ype Description Elect C.H. Chen Elect Michael R.	05/26/2015 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 254543101 ype Description Elect C.H. Chen Elect Michael R. Giordano Elect L.P. Hsu Elect Keh-Shew Lu Elect Raymond Soong Elect John M. Stich Elect Michael TSAI	05/26/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 254543101 Type Description Elect C.H. Chen Elect Michael R. Giordano Elect L.P. Hsu Elect Keh-Shew Lu Elect Raymond Soong Elect John M. Stich Elect Michael TSAI Kuo-Chih Advisory Vote on Executive	05/26/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For

Annual		Sri Lanka			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect C.R. Jansz	Mgmt	For	For	For
4	Elect Niranjan de Silva Deva Aditya	Mgmt	For	Against	Against
5	Elect D.H.S. Jayawardena	Mgmt	For	For	For
6	Elect C.F. Fernando	Mgmt	For	For	For
7	Charitable Donations	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

E-L Financ	ial Corporation Limited				
Ticker	Security ID:	Meeting Date		Meeting St	atus
ELF	CUSIP 268575107	05/12/2015		Voted	
Meeting Ty	rpe	Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Christopher Barron	Mgmt	For	For	For
1.2	Elect James F. Billett	Mgmt	For	For	For
1.3	Elect Michael J. Cooper	Mgmt	For	For	For
1.4	Elect William J. Corcoran	Mgmt	For	For	For
1.5	Elect Duncan N.R. Jackman	Mgmt	For	For	For
1.6	Elect Henry N.R. Jackman	Mgmt	For	For	For
1.7	Elect R.B. Matthews	Mgmt	For	For	For
1.8	Elect Clive P. Rowe	Mgmt	For	For	For
1.9	Elect Mark M. Taylor	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
-2 +1	1				
Ticker	ologies plc Security ID:	Meeting Da	+0	Meeting St	2+110
E2V	CINS G3209R106	07/16/2014		Voted	acus
Meeting Ty				vocea	
Annual	PC	Country of Trade United Kingdom			
	Description	Proponent	_	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
3	Elect Steve Blair	Mam+	For	For	For
4		Mgmt			
	Elect Alison Wood	Mgmt	For	For	For
5	Elect Neil Johnson	Mgmt	For	For	For
6	Elect Krishnamurthy Rajagopal	Mgmt	For	For	For
7	Elect Kevin Dangerfield	Mgmt	For	For	For
8	Elect Charles Hindson	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Remuneration Policy (Binding)	Mgmt	For	For	For
12	Remuneration Report (Advisory)	Mgmt	For	For	For
13	SAYE Plan	Mgmt	For	For	For
14		Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	rigilic	101	FOL	FOL
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ekornes AS				_	
Ticker	Security ID:	Meeting Da		Meeting Status	
EKO Meeting Ty	CINS R20126109	05/18/2015 Country of		Voted	
Annual	•	Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Presiding	Mgmt	For	For	For
S	Chairman; Election of Individuals to Check Minutes	rigille	FOI	101	101
6	Agenda	Mgmt	For	For	For
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For

8 9 10	Remuneration Guidelines Directors' Fees Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For	For For	
11 12	Elect Kjersti Kleven Elect Nora Forisdal Larssen	Mgmt Mgmt	For For	For For	For For	
13 14	Elect Tomas Billing Elect Olav Arne Fiskerstrand	Mgmt Mgmt	For For	For For	For For	
15 16	Elect Marianne Johnsen Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For	
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Elementis plc Ticker Security ID: ELM CINS G2996U108 Meeting Type Annual		Meeting Date 04/22/2015 Country of Trade		Meeting St Voted	Meeting Status Voted	
Issue No.	Description	United Kin Proponent	-	Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For	
3	Remuneration Report (ADVISORY)	Mgmt	For	For	For	
4	Remuneration Policy (BINDING)	Mgmt	For	For	For	
5 6 7 8 9 10 11 12 13	Elect Steve Good Elect Nick Salmon Elect Andrew J. Duff Elect David Dutro Elect Brian Taylorson Elect Andrew Christie Elect Anne P. Hyland Appointment of Auditor Authority to Set Auditor's Fees Special Dividend	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For For For For For For For For For	
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
16	Approve Amendments to the Long Term Incentive Plan	Mgmt	For	For	For	

17	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 days	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For

Ellies Hol	dings Limited				
Ticker ELI Meeting Ty Annual	Security ID: CINS S2588P100 pe	Meeting Date 12/02/2014 Country of Trade South Africa		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
3	Authority to Issue Shares Pursuant to Rights Offer	Mgmt	For	For	For
4	Authority to Issue Shares for Cash	Mgmt	For	For	For
5	General Authority to issue Shares	Mgmt	For	Against	Against
6	Re-elect Malcolm Goodford	Mgmt	For	For	For
7 8 9	Re-elect Fikile Mkhize Elect Irwin Lipworth Elect Audit and Risk Committee Chairman (Fikile Mkhize)	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against
10	Elect Audit and Risk Committee Member (Oliver	Mgmt	For	Against	Against

Fortuin)

11	Elect Audit and Risk	Mgmt	For	Against	Against	
	Committee Member (Malcom Goodford)					
12 13	Appointment of Auditor Authorisation of Legal Formalities	Mgmt Mgmt	For For	Abstain For	Against For	
	Ticker Security ID:		Meeting Date 07/31/2014 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
1 2 3 4 5	Elect Seifi Ghasemi Elect John F. Lehman Elect Dennis S. Marlo Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
EPS Compan	y Limted					
Ticker 4282 Meeting Ty Annual	Security ID: CINS J2159X102 pe	Meeting Da 12/19/2014 Country of Japan		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Absorption-Type Company Split Agreements	Mgmt	For	For	For	
3	Amendments to Articles	Mgmt	For	For	For	
4 5	Elect Hidetaka Andoh Elect Yasuharu Tamai	Mgmt Mgmt	For For	For For	For For	
6	Elect Junichiroh Tsuji as Statutory Auditor	Mgmt Mgmt	For	For	For	
7	Elect Toshiaki Tochigi as Alternate Statutory Auditor	Mgmt	For	For	For	

-	chnology Co Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status		
084370 CINS Y2347W100		03/27/2015		Voted		
Meeting Ty	rpe	Country of				
Annual		Korea, Rep	ublic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against	
2	Amendments to Articles	Mgmt	For	For	For	
3		-				
	Elect UM Pyung Yong	Mgmt	For	Against	Against	
4	Elect KIM Je Wan	Mgmt	For	For	For	
5	Directors' Fees	Mgmt	For	Against	Against -	
6	Corporate Auditor's Fees	rigiiic	For	For	For	
Ticker EVS	cast Equipment SA Security ID: CINS B3883A119	Meeting Da		Meeting St Voted	atus	
Meeting Ty Mix	/pe	Country of Belgium	ITade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Change in Control Clause		For	Against	Against	
5	Increase in Authorized	_		For	For	
5	Capital	Mgmt	For	LOT	ror	
6	Authority to Repurchase Shares	Mgmt	For	For	For	
EVS Broado	cast Equipment SA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
EVS	CINS B3883A119	11/05/2014		Voted		
Meeting Ty	vpe .	Country of	Trade			
Special Issue No.	Description	Belgium Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Increase in Authorized	Mgmt	For	For	For	

For

N/A

For

N/A

For

N/A

Capital

Shares

Authority to Repurchase Mgmt

Non-Voting Meeting Note N/A

4

5

	International Of Washing			Maral Land Cl	
Ticker EXPD	Security ID: CUSIP 302130109	Meeting Da 05/21/2015		Meeting St Voted	atus
Meeting Ty		Country of Trade United States		vocea	
Annual	he				
	December 1 and 1 and			77-1 01	D /7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert R. Wright	Mgmt	For	Against	Against
2	Elect Mark A. Emmert	Mgmt	For	For	For
3	Elect Dan P. Kourkoumelis	Mgmt	For	For	For
4	Elect Michael J. Malone	Mgmt	For	Against	Against
5	Elect Richard B. McCune	Mgmt	For	For	For
6	Elect John W. Meisenbach	-	For	Against	Against
7	Elect Jeffrey S. Musser	Mgmt	For	For	For
8	Elect Liane J. Pelletier	-	For	For	For
		_			
9	Elect James L.K. Wang	Mgmt	For	For	For
10	Elect Tay Yoshitani	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	2015 Stock Option Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Management Proposal Regarding Proxy Access	Mgmt	For	For	For
15	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Recoupment of Unearned Bonuses	ShrHoldr	Against	Against	For

Fairchild Semiconductor International, Inc.
Ticker Security ID: Meeting Date Meeting Status

FCS Meeting Ty Annual	CUSIP 303726103 ype	05/20/2015 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles P. Carinalli	Mgmt	For	For	For
2	Elect Randy W. Carson	Mgmt	For	For	For
3	Elect Terry A. Klebe	Mgmt	For	For	For
4	Elect Anthony Lear	Mgmt	For	For	For
5	Elect Catherine P. Lego	Mgmt	For	For	For
6	Elect Kevin J. McGarity	Mgmt	For	For	For
7	Elect Bryan R. Roub	Mgmt	For	For	For
8	Elect Ronald W. Shelly	Mgmt	For	For	For
9	Elect Mark S. Thompson	Mgmt	For	For	For
10	First Amendment to the 2007 Stock Plan	Mgmt	For	For	For
11	Second Amendment to the 2007 Stock Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
Familymart					
Ticker	Security ID:	Meeting Da		Meeting St	atus
8028	CINS J13398102	05/27/2015		Voted	
Meeting Ty	ype	Country of	Trade		
Annual	5	Japan			7 /2 : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Junji Ueda	Mgmt	For	For	For
4	Elect Isamu Nakayama	Mgmt	For	For	For
5	Elect Toshio Katoh	Mgmt	For	For	For
6	Elect Masaaki Kosaka	Mgmt	For	For	For
7	Elect Akinori Wada	Mgmt	For	For	For
8	Elect Yukihiko Komatsuzaki	Mgmt	For	For	For
9	Elect Hiroaki Tamamaki	Mgmt	For	For	For
10	Elect Kimio Kitamura	Mamt	For	For	For
11	Elect Toshinori Honda	Mgmt	For	For	For
12	Elect Hiroshi Komiyama	Mgmt	For	For	For
13					
	Elect Mika Takaoka as Statutory Auditor	Mgmt	For	For	For

Fenner plc					
Ticker	Security ID:	Meeting Da		Meeting St	atus
FENR	CINS G33656102	01/14/2015		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Kir Proponent	-	Vote Cast	For/Against Mgmt
					1191110
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy	Mgmt	For	For	For
	(Binding)	5			
	· 3,				
3	Remuneration Report (Advisory)	Mgmt	For	For	For
	(Mavisory)				
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
5	Elect Mark Abrahams	Mgmt	For	For	For
6	Elect Nicholas Hobson	Mgmt	For	For	For
7	Elect Richard Perry	Mgmt	For	For	For
8	Elect Vanda Murray	Mgmt	For	For	For
9	Elect John Sheldrick	Mgmt	For	For	For
10	Elect Alan Wood	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set	Mgmt	For	For	For
12	Auditor's Fees	rigilic	FOI	roi	FOI
13	2015 Performance Share	Mgmt	For	For	For
	Ι Ιαπ				
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
	Silates				
17	Authority to Set General Meeting Notice Period at 14	Mgmt	For	For	For
	Days				
Fidessa Gr	oup Plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FDSA Meeting Ty	CINS G3469C104	04/29/2015 Country of		Voted	
Annual	-	United Kin			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

3	Special Dividend	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
7	-	rigine	101	101	101
	(Advisory)				
5	Elect John Hamer	Mgmt	For	For	For
6	Elect Chris Aspinwall	Mgmt	For	For	For
7	Elect Andy Malpass	Mgmt	For	For	For
8	Elect Ron Mackintosh	Mgmt	For	For	For
		-			
9	Elect Elizabeth Lake	Mgmt	For	For	For
10	Elect John Worby	Mgmt	For	For	For
11	Elect Ken Archer	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set	Mgmt	For	For	For
10	Auditor's	1191110	101	- 0-	101
	Fees				
14	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
	regires				
4.5			_	_	_
15	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
	-				
16	Authority to Repurchase	Mam+	For	For	For
10		Mgmt	101	rol	101
	Shares				
17	Authority to Set	Mgmt	For	For	For
	General Meeting Notice				
	Period at 14				
	Days				
First Pac	Days ific Company Ltd.				
First Pac	ific Company Ltd.	Meeting Da	te	Meeting St	atus
Ticker	ific Company Ltd. Security ID:	Meeting Da		Meeting St	atus
Ticker 0142	ific Company Ltd. Security ID: CINS G34804107	06/03/2015	i	Meeting St Voted	atus
Ticker	ific Company Ltd. Security ID: CINS G34804107	_	i	_	atus
Ticker 0142	ific Company Ltd. Security ID: CINS G34804107	06/03/2015	i	_	atus
Ticker 0142 Meeting Ty	ific Company Ltd. Security ID: CINS G34804107	06/03/2015 Country of	i	_	atus For/Against
Ticker 0142 Meeting Ty Annual	ific Company Ltd. Security ID: CINS G34804107	06/03/2015 Country of Bermuda	Trade	Voted	For/Against
Ticker 0142 Meeting Ty Annual	ific Company Ltd. Security ID: CINS G34804107	06/03/2015 Country of Bermuda	Trade	Voted	
Ticker 0142 Meeting Ty Annual Issue No.	ific Company Ltd. Security ID: CINS G34804107 ype Description	06/03/2015 Country of Bermuda Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker 0142 Meeting Ty Annual Issue No.	ific Company Ltd. Security ID: CINS G34804107 ype Description Non-Voting Meeting Note	06/03/2015 Country of Bermuda Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker 0142 Meeting Ty Annual Issue No.	ific Company Ltd. Security ID: CINS G34804107 ype Description Non-Voting Meeting Note Non-Voting Meeting Note	06/03/2015 Country of Bermuda Proponent N/A N/A	Trade	Voted Vote Cast	For/Against Mgmt
Ticker 0142 Meeting Ty Annual Issue No.	ific Company Ltd. Security ID: CINS G34804107 ype Description Non-Voting Meeting Note	06/03/2015 Country of Bermuda Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker 0142 Meeting Ty Annual Issue No.	ific Company Ltd. Security ID: CINS G34804107 ype Description Non-Voting Meeting Note Non-Voting Meeting Note	06/03/2015 Country of Bermuda Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker 0142 Meeting Ty Annual Issue No.	ific Company Ltd. Security ID: CINS G34804107 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	06/03/2015 Country of Bermuda Proponent N/A N/A	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 0142 Meeting Ty Annual Issue No.	ific Company Ltd. Security ID: CINS G34804107 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	06/03/2015 Country of Bermuda Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 0142 Meeting Ty Annual Issue No. 1 2 3	ific Company Ltd. Security ID: CINS G34804107 YPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	06/03/2015 Country of Bermuda Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 0142 Meeting Ty Annual Issue No.	ific Company Ltd. Security ID: CINS G34804107 YPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor	06/03/2015 Country of Bermuda Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 0142 Meeting Ty Annual Issue No. 1 2 3	ific Company Ltd. Security ID: CINS G34804107 YPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	06/03/2015 Country of Bermuda Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 0142 Meeting Ty Annual Issue No. 1 2 3	ific Company Ltd. Security ID: CINS G34804107 YPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor	06/03/2015 Country of Bermuda Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 0142 Meeting Ty Annual Issue No. 1 2 3	ific Company Ltd. Security ID: CINS G34804107 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set	06/03/2015 Country of Bermuda Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 0142 Meeting Ty Annual Issue No. 1 2 3 4	ific Company Ltd. Security ID: CINS G34804107 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees	06/03/2015 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 0142 Meeting Ty Annual Issue No.	ific Company Ltd. Security ID: CINS G34804107 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim	06/03/2015 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 0142 Meeting Ty Annual Issue No. 1 2 3 4	ific Company Ltd. Security ID: CINS G34804107 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Edward A.	06/03/2015 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 0142 Meeting Ty Annual Issue No.	ific Company Ltd. Security ID: CINS G34804107 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim	06/03/2015 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 0142 Meeting Ty Annual Issue No.	ific Company Ltd. Security ID: CINS G34804107 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Edward A.	06/03/2015 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 0142 Meeting Ty Annual Issue No.	ific Company Ltd. Security ID: CINS G34804107 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Edward A.	06/03/2015 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 0142 Meeting Ty Annual Issue No.	ific Company Ltd. Security ID: CINS G34804107 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Edward A. Tortorici Elect Tedy Djuhar	06/03/2015 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For
Ticker 0142 Meeting Ty Annual Issue No.	ific Company Ltd. Security ID: CINS G34804107 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Edward A. Tortorici Elect Tedy Djuhar Directors' Fees	O6/O3/2015 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A N/A For For For For For	Voted Vote Cast N/A N/A For For For For	For/Against Mgmt N/A N/A For For For For
Ticker 0142 Meeting Ty Annual Issue No.	ific Company Ltd. Security ID: CINS G34804107 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Edward A. Tortorici Elect Tedy Djuhar Directors' Fees Authority to Appoint	06/03/2015 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For
Ticker 0142 Meeting Ty Annual Issue No.	ific Company Ltd. Security ID: CINS G34804107 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Edward A. Tortorici Elect Tedy Djuhar Directors' Fees Authority to Appoint Additional	O6/O3/2015 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A N/A For For For For For	Voted Vote Cast N/A N/A For For For For	For/Against Mgmt N/A N/A For For For For
Ticker 0142 Meeting Ty Annual Issue No.	ific Company Ltd. Security ID: CINS G34804107 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Edward A. Tortorici Elect Tedy Djuhar Directors' Fees Authority to Appoint	O6/O3/2015 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A N/A For For For For For	Voted Vote Cast N/A N/A For For For For	For/Against Mgmt N/A N/A For For For For

11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
FLVHT Aero	space Solutions Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FLY	CUSIP 30252U105	06/02/2015		Voted	
Meeting Ty Special		Country of Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mamt	For	For	For
2.1	Elect William T. Tempany	Mgmt Mgm+	For	For	For
2.2	Elect Douglas G. Marlin	Mamt	For	For	For
2.3	Elect Michael Brown	Mgmt	For	For	For
2.4	Elect Jack Olcott	Mgmt	For	For	For
2.5	Elect Paul Takalo	Mgmt	For	For	For
2.6	Elect Jacques Kavafian	Mgmt	For	For	For
2.7	Elect Barry Eccleston	Mgmt	For	For	For
2.8	Elect John Belcher	Mgmt	For	For	For
2.9	Elect Mark Rosenker	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	5			
4	Share Consolidation	Mgmt	For	For	For
5	Stock Option Plan	Mamt	For	For	For
	Renewal	,			
Forbo Hold	ling AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FORN	CINS H26865214	04/24/2015		Voted	
Meeting Ty	rpe	Country of			
Annual		Switzerlan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
•		.5	-		-
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				

Franco-Nev Ticker FNV	ada Corporation Security ID: CUSIP 351858105	Meeting Da 05/06/2015		Meeting St Voted	atus
1 2	Non-Voting Meeting Note Elect Israel Maimon	N/A Mgmt	N/A For	N/A For	N/A For
Special Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker FOX Meeting Ty	Security ID: CINS M4661N107 pe	Meeting Da 05/28/2015 Country of	j	Meeting St Voted	atus
Fox-Wizel					
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
20 21	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	For For	For For
19	Elect Michael Pieper as Compensation Committee Member	Mgmt	For	For	For
18	Elect Claudia Coninx-Kaczynski as Compensation Committee Member	Mgmt	For	For	For
17	Elect Peter Altorfer as Compensation Committee Member	Mgmt	For	For	For
16	Elect Vincent Studer	Mgmt	For	For	For
15	Elect Reto Muller	Mamt	For	For	For
14	Elect Claudia Coninx-Kaczynski	Mgmt	For	For	For
12 13	Elect Peter Altofer Elect Michael Pieper	Mgmt Mgmt	For For	For For	For For
1.0	Chairman	Manak	E	F	E
11	Elect This E. Schneider as	Mgmt	For	For	For
10	Executive Fixed Remuneration	Mgmt	For	For	For
9	Remuneration Board Remuneration	Mgmt	For	For	For
7 8	Remuneration Report Executive Variable	Mgmt Mgmt	For For	For For	For For
6	Authority to Repurchase Shares	Mgmt	For	For	For
5	Cancellation of Shares and Reduction of Share Capital	Mgmt	For	For	For

Meeting Ty Special	vpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Pierre Lassonde Elect David Harquail Elect Thomas Albanese Elect Derek W. Evans Elect Graham Farquharson Elect Catherine Farrow Elect Louis P. Gignac Elect Randall Oliphant Elect David R. Peterson Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For For	For For For For For For For For For
3 4	Advance Notice Provision Amendment to By-Law No. 1 Regarding Quorum	Mgmt Mgmt	For For	For For	For For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Fresnillo Ticker	Plc Security ID:	Meeting Da	te	Meeting St	atus
FRES Meeting Ty Annual Issue No.		05/18/2015 Country of United Kin Proponent	Trade gdom	Voted Vote Cast	For/Against
Meeting Ty Annual	ype	05/18/2015 Country of United Kin	Trade gdom	Voted	
Meeting Ty Annual Issue No.	Description Accounts and Reports Allocation of	05/18/2015 Country of United Kin Proponent	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Meeting Ty Annual Issue No.	Description Accounts and Reports Allocation of Profits/Dividends Remuneration Report	05/18/2015 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Meeting Ty Annual Issue No. 1 2	Description Accounts and Reports Allocation of Profits/Dividends Remuneration Report (Advisory) Elect Alberto Bailleres	05/18/2015 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Meeting Ty Annual Issue No. 1 2	Description Accounts and Reports Allocation of Profits/Dividends Remuneration Report (Advisory) Elect Alberto Bailleres Gonzalez Elect Juan Bordes Aznar Elect Arturo Manuel Fernandez	05/18/2015 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Meeting Ty Annual Issue No. 1 2	Description Accounts and Reports Allocation of Profits/Dividends Remuneration Report (Advisory) Elect Alberto Bailleres Gonzalez Elect Juan Bordes Aznar Elect Arturo Manuel Fernandez Perez Elect Rafael MacGregor	05/18/2015 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For

	Ruiz Sahagun				
12	Elect Maria Asuncion Aramburuzabala Larregui	Mgmt	For	For	For
13	Elect Barbara Garza Laguera Gonda	Mgmt	For	For	For
14	Elect Jaime Serra	Mgmt	For	For	For
15	Elect Charles Jacobs	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Fresnillo					
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker FRES	Security ID: CINS G371E2108	10/06/2014		Meeting St Voted	atus
Ticker FRES Meeting Ty	Security ID: CINS G371E2108	10/06/2014 Country of	Trade	_	atus
Ticker FRES Meeting Ty Ordinary	Security ID: CINS G371E2108	10/06/2014 Country of United Kin	Trade	Voted	atus For/Against Mgmt
Ticker FRES Meeting Ty Ordinary	Security ID: CINS G371E2108 pe	10/06/2014 Country of United Kin	Trade	Voted	For/Against
Ticker FRES Meeting Ty Ordinary Issue No.	Security ID: CINS G371E2108 pe Description Acquisition	10/06/2014 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker FRES Meeting Ty Ordinary Issue No.	Security ID: CINS G371E2108 pe Description Acquisition	10/06/2014 Country of United Kin Proponent	Trade gdom Mgmt Rec For	Voted Vote Cast	For/Against Mgmt For
Ticker FRES Meeting Ty Ordinary Issue No.	Security ID: CINS G371E2108 pe Description Acquisition	10/06/2014 Country of United Kin Proponent Mgmt	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker FRES Meeting Ty Ordinary Issue No. 1 Freund Cor Ticker 6312 Meeting Ty	Security ID: CINS G371E2108 pe Description Acquisition p. Security ID: CINS J1370U103	10/06/2014 Country of United Kin Proponent Mgmt Meeting Da 05/28/2015 Country of	Trade gdom Mgmt Rec For	Voted Vote Cast For Meeting St	For/Against Mgmt For
Ticker FRES Meeting Ty Ordinary Issue No. 1 Freund Cor Ticker 6312 Meeting Ty Annual	Security ID: CINS G371E2108 pe Description Acquisition p. Security ID: CINS J1370U103 pe	10/06/2014 Country of United Kin Proponent Mgmt Meeting Da 05/28/2015 Country of Japan	Trade gdom Mgmt Rec For	Voted Vote Cast For Meeting St Voted	For/Against Mgmt For atus
Ticker FRES Meeting Ty Ordinary Issue No. 1 Freund Cor Ticker 6312 Meeting Ty	Security ID: CINS G371E2108 pe Description Acquisition p. Security ID: CINS J1370U103	10/06/2014 Country of United Kin Proponent Mgmt Meeting Da 05/28/2015 Country of	Trade gdom Mgmt Rec For	Voted Vote Cast For Meeting St	For/Against Mgmt For atus
Ticker FRES Meeting Ty Ordinary Issue No. 1 Freund Cor Ticker 6312 Meeting Ty Annual	Security ID: CINS G371E2108 pe Description Acquisition p. Security ID: CINS J1370U103 pe	10/06/2014 Country of United Kin Proponent Mgmt Meeting Da 05/28/2015 Country of Japan	Trade gdom Mgmt Rec For	Voted Vote Cast For Meeting St Voted	For/Against Mgmt For atus For/Against
Ticker FRES Meeting Ty Ordinary Issue No. 1 Freund Cor Ticker 6312 Meeting Ty Annual Issue No.	Security ID: CINS G371E2108 pe Description Acquisition p. Security ID: CINS J1370U103 pe Description Allocation of Profits/Dividends	10/06/2014 Country of United Kin Proponent Mgmt Meeting Da 05/28/2015 Country of Japan Proponent Mgmt	Trade gdom Mgmt Rec For te Trade Mgmt Rec For	Voted Vote Cast For Meeting St Voted Vote Cast For	For/Against Mgmt For atus For/Against Mgmt For
Ticker FRES Meeting Ty Ordinary Issue No. 1 Freund Cor Ticker 6312 Meeting Ty Annual Issue No.	Security ID: CINS G371E2108 pe Description Acquisition p. Security ID: CINS J1370U103 pe Description Allocation of Profits/Dividends Amendments to Articles	10/06/2014 Country of United Kin Proponent Mgmt Meeting Da 05/28/2015 Country of Japan Proponent Mgmt	Trade gdom Mgmt Rec For te Trade Mgmt Rec	Voted Vote Cast For Meeting St Voted Vote Cast	For/Against Mgmt For atus For/Against Mgmt
Ticker FRES Meeting Ty Ordinary Issue No. 1 Freund Cor Ticker 6312 Meeting Ty Annual Issue No. 1	Security ID: CINS G371E2108 pe Description Acquisition p. Security ID: CINS J1370U103 pe Description Allocation of Profits/Dividends	10/06/2014 Country of United Kin Proponent Mgmt Meeting Da 05/28/2015 Country of Japan Proponent Mgmt	Trade gdom Mgmt Rec For te Trade Mgmt Rec For	Voted Vote Cast For Meeting St Voted Vote Cast For For	For/Against Mgmt For atus For/Against Mgmt For For
Ticker FRES Meeting Ty Ordinary Issue No. 1 Freund Cor Ticker 6312 Meeting Ty Annual Issue No. 1	Security ID: CINS G371E2108 pe Description Acquisition p. Security ID: CINS J1370U103 pe Description Allocation of Profits/Dividends Amendments to Articles Elect Yasutoyo Fusejima	10/06/2014 Country of United Kin Proponent Mgmt Meeting Da 05/28/2015 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For te Trade Mgmt Rec For For	Voted Vote Cast For Meeting St Voted Vote Cast For For For	For/Against Mgmt For atus For/Against Mgmt For For

6	Elect Norio Shiratori	Mgmt	For	For	For
7	Elect Tomohiko Manabe	Mgmt	For	For	For
8	Elect Ryuji Nakatake	Mgmt	For	For	For
9	Elect Tadashi Kobayashi	Mgmt	For	For	For
	as Statutory				
	Auditor				

Fugro NV						
Ticker	4		Meeting Date		Meeting Status	
FUGRO	CINS N3385Q197	04/30/201		Voted		
Meeting T	ype	Country o				
Annual		Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Accounts and Reports	Mgmt	For	For	For	
6	Ratification of Management Board Acts	Mgmt	For	For	For	
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
8	Amendment to Remuneration Policy	Mgmt	For	For	For	
9	Appointment of Auditor	Mgmt	For	For	For	
10	Elect Petri H.M. Hofste	Mgmt	For	For	For	
11	Elect Anja H. Montijn	Mgmt	For	For	For	
12	Elect M.R.F. Heine to the Management Board	Mgmt	For	For	For	
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
14	Authority to Suppress Preemptive Rights	Mgmt	For	For	For	
15	Authority to Repurchase Shares	Mgmt	For	For	For	
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
Fujimori l Ticker 7917 Meeting Ty	Kogyo Company Ltd Security ID: CINS J14984108 ype	Meeting D 06/18/201 Country o Japan	5	Meeting St Voted	atus	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3	Elect Takao Iijima Elect Eizoh Kobayashi	Mgmt Mgmt	For For	For For	For For
Gaztranspo Ticker GTT Meeting Ty Mix	ort Et Technigaz Security ID: CINS F42674113	Meeting Da 05/19/2015 Country of France	5	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of financial statements and auditors' report, Approval of non-Deductible Expenses.	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Supplementary Retirement Benefits of Philippe Berterottiere, Chairman and CEO	Mgmt	For	Against	Against
8	Non-Compete Agreement of Philippe Berterottiere, Chairman and CEO	Mgmt	For	For	For
9	Severance Agreement of Philippe Berterottiere, Chairman and CEO	Mgmt	For	For	For
10	Ratification of the Co-option of Olivier Jacquier	Mgmt	For	For	For
11 12 13	Elect Jacques Blanchard Elect Michele Azalbert Elect Christian Germa	Mgmt Mgmt Mgmt	For For	For For	For For

14	Directors' Fees	Mgmt	For	For	For
15	Authority to Repurchase	Mgmt	For	Against	Against
	Shares				
16	Remuneration of	Mgmt	For	For	For
	Philippe				
	Berterottiere,				
	CEO				
17	Authority to Cancel	Mgmt	For	For	For
	Shares and Reduce	5			
	Capital				
	7 ap 2 3 a 2				
18	Amendments Regarding	Mgmt	For	For	For
10	Double Voting	1191110	101	101	101
	Rights				
	Rights				
19	Authorization of Iogal	Mamt	For	For	For
19	Authorization of Legal Formalities	MgIIIC	FOL	r O L	ror
	ronmanicles				
CCA Carria	n Group Corporation				
Ticker		Mooting Do	+ 0	Mooting Ct	- a + 11 a
	Security ID:	Meeting Da		Meeting St	atus
2174	CINS J1766D103	03/24/2015		Voted	
Meeting Ty	pe .	Country of	Irade		
Annual	December 1 and 1 and	Japan	Manual Dana	77-1 01	D / 7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
4			_	_	_
1	Elect Akihiro Watanabe	Mgmt	For	For	For
2	Elect Todd J. Carter	Mgmt	For	For	For
3	Elect Geoffrey D.	Mgmt	For	For	For
	Baldwin				
4	Elect Isao Ohkubo	Mgmt	For	For	For
5	Elect Mark J Mcinerney	Mgmt	For	For	For
6	Elect Hiroaki Ohta	Mgmt	For	For	For
7	Elect Masatake Yone	Mgmt	For	For	For
Geberit AG	7				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
GEBN	CINS H2942E124	04/01/2015)	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Switzerlan	ıd		
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Against
	•	1	3		Mgmt
					5 -
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
-		-,	-,	·· / ==	,
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
<u> </u>	Profits/Dividends	-190			- 0 -
	LIGITED/DIVIGEND				
4	Ratification of Board	Morm+	For	For	For
4		Mgmt	LOT	LOT	T. O.T.
	Acts				
5	Float Albert M. Darke	Morm+	For	For	For
5	Elect Albert M. Baehny	Mgmt	For	For	For
	as Chairman				
	Chairman				
					

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	0		,		
6	Elect Felix R. Ehrat	Mgmt	For	For	For
7		-			
	Elect Hartmut Reuter	Mgmt	For	For	For
8	Elect Robert F. Spoerry	_	For	For	For
9	Elect Jorgen	Mgmt	For	For	For
	Tang-Jensen				
10	Elect Thomas M. Hubner	Mgmt	For	For	For
11	Elect Robert F. Spoerry	Mgmt	For	For	For
11		1191110	101	101	101
	as Nominating and				
	Compensation Committee				
	Member				
12	Elect Hartmut Reuter as	Mgmt	For	For	For
	Nominating and				
	Compensation Committee				
	Member				
	TICHIDCI				
1 3	Eleat Jamaan	Morm+	Eom	Eom	Eom
13	Elect Jorgen	Mgmt	For	For	For
	Tang-Jensen as				
	Nominating and				
	Compensation Committee				
	Member				
14	Appointment of	Mgmt	For	For	For
	Independent	9			
	-				
	Proxy				
1.5			_	_	_
15	Appointment of Auditor	Mgmt	For	For	For
16	Remuneration Report	Mgmt	For	For	For
17	Board Remuneration	Mgmt	For	For	For
18	Executive Remuneration	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3				
Genworth M	MI Canada Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MIC	CUSIP 37252B102	06/04/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	1	Canada			
	Description	Proponent	Mamt Rec	Vote Cast	For/Against
ibbac no.	Description	rroponene	rigine rec	voce case	_
					Mgmt
1 1	Elect Deice W. d.	Mannet	П.	П	П
1.1	Elect Brian Hurley	Mgmt	For	For	For
1.2	Elect Sidney M. Horn	Mgmt	For	For	For
1.3	Elect Brian Kelly	Mgmt	For	For	For
1.4	Elect Stuart Levings	Mgmt	For	For	For
1.5	Elect Samuel Marsico	Mgmt	For	For	For
		,			
1.6	Elect Heather Nicol	Mgmt	For	For	For
1.7	Elect Leon Roday	_			For
	-	Mgmt	For	For	
1.8	Elect Jerome Upton	Mgmt	For	For	For
1.9	Elect John Walker	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				

GFT Technologies AG

Ticker Security ID: Meeting Date Meeting Status
GFT CINS D2823P101 06/23/2015 Voted

Meeting Type Country of Trade

Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A		N/A N/A	
	3		N/A		N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Repurchase	Mgmt	For	For	For
,	Shares	1191110	101	101	101
10	Authority to Omit Individualized Executive Compensation Disclosure	Mgmt	For	Against	Against
11	Change of Legal Form	Mgmt	For	For	For
12	Elect Paul Lerbinger	Mgmt	For	For	For
13	Elect Andreas Bereczky	Mgmt	For	For	For
14	Elect Maria Dietz	Mgmt	For	For	For
15	Elect Ulrich Dietz	-	For	For	For
		Mgmt			
16 17	Elect Marika Lulay	Mgmt	For	For	For
	Elect Jochen Ruetz Elect Andreas Wiedemann	Mgmt	For	For	For
18 19	Directors' Fees	Mgmt Mgmt	For For	For For	For For
Gielda Par	nierow Wartosciowych w War	sezawie S A			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GPW	CINS X980AG100	06/25/2015		Voted	
Meeting Ty Annual		Country of Poland		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 110.	200011p010.	rroponono	1190 1.00	7000 0000	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of	Mgmt	For	For	For
U	Accounts and Reports	rigiiit	r Or	τ Oτ	r OI
7	Presentation of	Mgmt	For	For	For

Supervisory Board Reports (Accounts and Reports)

8	Presentation of Supervisory Board Report (Activities)	Mgmt	For	For	For
9	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
11	Accounts and Reports (Consolidated)	Mgmt	For	For	For
12	Ratification of Supervisory Board Acts	Mgmt	For	For	For
13	Ratification of Management Board Acts	Mgmt	For	For	For
14	Principles of Corporate Governance for Supervised Institutions	Mgmt	For	For	For
15 16	Amendments to Articles Changes to Supervisory Board Composition	Mgmt Mgmt	For For	For Abstain	For Against
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

GlobalTrans Investment Plc								
Ticker	Security ID:	Meeting Da	te	Meeting St	atus			
GLTR	CINS 37949E204	04/27/2015		Voted				
Meeting Ty	pe	Country of	Trade					
Annual		Cyprus						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Accounts and Reports	Mgmt	For	For	For			
2	Allocation of Profits/Dividends	Mgmt	For	For	For			
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For			
4	Ratification of Board Acts	Mgmt	For	For	For			
5	Elect Alexander Eliseev	Mgmt	For	For	For			

6	Elect Michael Zampelas	Mgmt	For	For	For
7	Elect George Papaioannou	-	For	For	For
8	Elect John Carroll	Mgmt	For	For	For
	Colley				
0	Plant Johann Busin	Marrat	П	П	П.
9	Elect Johann Franz Durrer	Mgmt	For	For	For
	Barrer				
10	Elect Sergey Maltsev	Mgmt	For	For	For
11	Elect Michael Thomaides	Mgmt	For	Against	Against
12	Elect Elia Nicolaou	Mgmt	For	Against	Against
13	Elect Konstantin	Mgmt	For	For	For
	Shirokov				
14	Elect Andrey Gomon	Mgmt	For	For	For
15	Elect Alexaxander	Mgmt	For	For	For
	Storozhev	<i>y</i> -			
16	Elect Alexander Tarasov	Mgmt	For	For	For
17	Elect Marios Tofaros	Mgmt	For	For	For
18	Elect Sergey Tolmachev	Mgmt	For	For	For
19	Elect Melina Pyrgou	Mgmt	For	For	For
Globe Spec	ialty Metals, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GSM	CUSIP 37954N206	12/03/2014		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald G. Barger, Jr.	Mgmt	For	For	For
1.2	Elect Bruce L. Crockett	Mgmt	For	For	For
1.3	Elect Stuart E.	Mgmt	For	For	For
	Eizenstat				
1 4			-	-	-
1.4	Elect Alan Kestenbaum	Mgmt	For	For	For
1.5 1.6	Elect Franklin Leo Lavin Elect Alan R. Schriber	Mgmt	For For	For For	For For
2	Advisory Vote on	Mgmt	For	For	For
2	Executive	1191110	101	101	101
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
Great Eagl	e Holdings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
41	CINS G4069C148	04/30/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Bermuda			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				

5 6 7	Elect LO Kai Shui Elect LO TO Lee Kwan Elect Richard WONG Yue Chim	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against
8 9	Elect Antony LO Hong Sui Authority to Appoint Additional Directors	Mgmt Mgmt	For For	For For	For For
10 11	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Great Eagl	e Holdings Limited				
Ticker	Security ID:	Meeting Da	t.e.	Meeting St	atus
41	CINS G4069C148	10/31/2014		Vot.ed	
Meeting Ty	pe	Country of	Trade		
Special		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	HUB Hotel Acquisition	Mgmt	For	For	For
4	Magic Garden Acquisition	Mgmt	For	For	For
Handsome P	-				
Ticker	4	Meeting Da		Meeting Status	
020000	CINS Y3004A118	03/20/2015		Voted	
Meeting Ty	pe	Country of			
Annual		Korea, Rep			_ /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Corporate Auditors	Mgmt	For	For	For

4 5 6	Directors' Fees Corporate Auditors' Fees Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	For For N/A	For For N/A
Hankuk Carl Ticker 017960 Meeting Ty Annual	oon Company Limited Security ID: CINS Y3058W115 pe	Meeting Da 03/27/2015 Country of	Trade	Meeting St Voted	atus
Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Corporate Auditor	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4 5	Directors' Fees Corporate Auditor's Fees	Mgmt Mgmt	For For	For For	For For
Hargreaves Ticker HSP Meeting Ty	Services plc Security ID: CINS G4394K104	Meeting Da 11/05/2014 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Kind Proponent	_	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7 8	Elect David Morgan Elect Gordon Banham Elect Peter Jones Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For

Hellenic E	 Exchanges -Athens Stock Ex	change S.A.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EXAE	CINS X3247C104	12/02/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Greece			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Capitalization of Reserves	Mgmt	For	For	For
3	Authority to Reduce Share Capital; Amendment to Par Value	Mgmt	For	For	For
4	Announcement of Board Appointment	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Hellenic F	Exchanges S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EXAE	CINS X3247C104	11/19/2014		Voted	4040
Meeting Ty		Country of	Trade	.0000	
Special	F	Greece			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Capitalization of Reserves	Mgmt	For	For	For
3	Authority to Reduce Share Capital; Amendment to Par Value	Mgmt	For	For	For
4	Announcement of Board Appointment	Mgmt	For	For	For
Hellermann	Tyton Group PLC				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HTY	CINS G4446Z109	04/29/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
	1 101100, DIVIGORIAD				

4	Elect David Newlands	Mgmt	For	For	For
5	Elect John A. Biles	Mgmt	For	For	For
6	Elect Tim Hancock	Mgmt	For	For	For
7	Elect David Lindsell	Mgmt	For	For	For
8	Elect Steve Salmon	Mgmt	For	For	For
9	Elect Tim Jones	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

HNZ Group	Inc.				_
Ticker	Security ID:	Meeting Da	te	Meeting Status	
HNZ.A	CUSIP 40425A209	05/15/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Randall J. Findlay	Mgmt	For	For	For
1.2	Elect Mathieu Gauvin	Mgmt	For	For	For
1.3	Elect Larry M. Pollock	Mgmt	For	For	For
1.4	Elect Carmen Richard	Mgmt	For	For	For
	Loberg				
1.5	Elect Don Wall	Mgmt	For	For	For
1.6	Elect Larry Murphy	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
3	Miscellaneous -	Mamt	For	For	For
9	Resident	1191110	101	101	- V -
	Status				

Hopefluent	Group Holdings Limited					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
733	CINS G45992107	06/25/2015		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
1	Profits/Dividends	rigine	101	101	101
	riorico, bividendo				
5	Elect NG Wan	Mgmt	For	For	For
6	Elect LAM King Pui	Mgmt	For	For	For
7	Elect NG Keung	Mgmt	For	For	For
8	Elect MO Tianquan	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Hopefluent Group Holdings Limited Ticker Security ID: 733 CINS G45992107 Meeting Type		Meeting Da 10/31/2014 Country of		Meeting St Voted	catus
Special		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	China-Net Subscription Agreement	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
Horizon North Logistics Inc. Ticker Security ID: HNL CUSIP 44044D107 Meeting Type Special		Meeting Da 04/30/2015 Country of	5	Meeting St Voted	catus
		Canada			
Issue No.		Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No. 1 2.1			Mgmt Rec	Vote Cast	-

	0		•		
2.2	Elect Bradley P.D. Fedora	Mgmt	For	For	For
2 2	District Dalla B. B. Barbila	Manuel			
2.3	Elect Dale E. Tremblay	Mgmt	For	For	For
2.4	Elect Kevin D. Nabholz	Mgmt	For	For	For
2.5	Elect Russell Newmark	Mgmt	For	For	For
2.6	Elect Rob W Graham	Mgmt	For	For	For
2.7	Elect Ann Rooney	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
J	and Authority to Set Fees	rigine	101	101	101
4	Shareholder Rights Plan	Mgmt	For	For	For
Hour Glass					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
E5P	CINS V46058117	07/23/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Elect Henry TAY Yun Chwan	Mgmt	For	For	For
4	Elect Jannie CHAN Siew Lee	Mgmt	For	Against	Against
5	Elect Kenny CHAN Swee Kheng	Mgmt	For	Against	Against
6	Elect KUAH Boon Wee	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
Ü	and Authority to Set Fees	rigine	101	101	101
9	Authority to Issue	Mgmt	For	For	For
	Shares w/ or w/o Preemptive Rights	rigine			
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Repurchase	Mgmt	For	For	For
10	Shares	1.1AmC	I OI	I OI	I OI
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hour Glass	Ltd					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
E5P	CINS V46058117	11/13/2014		Voted		
Meeting Ty	pe	Country of	Trade			
Special		Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Stock Split	Mgmt	For	For	For	
2	Directors' Fees	Mgmt	For	For	For	
Huvis Corp						
Ticker 079980	Security ID: CINS Y3R80E100	Meeting Date 03/27/2015		Meeting St Voted	atus	
Meeting Ty		Country of				
Annual		Korea, Rep				
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Election of Directors (Slate)	Mgmt	For	Against	Against	
2	Election of Audit Committee Members (Slate)	Mgmt	For	Against	Against	
3	Directors' Fees	Mgmt	For	For	For	
4	Non-Voting Meeting Note	-	N/A	N/A	N/A	
I.T. Limit	ed					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
0999	CINS G4977W103	07/16/2014		Voted		
Meeting Ty	pe	Country of Bermuda	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect SHAM Kar Wai	Mgmt	For	Against	Against	
6	Elect Kelvin WONG Tin Yau	Mgmt	For	Against	Against	
7	Directors' Fees	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	
9	Authority to Repurchase	Mgmt	For	For	For	

	Shares				
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchase Shares	Mgmt	For	Against	Against
Imdex Limi	t ad				
Ticker IMD Meeting Ty Annual	Security ID: CINS Q4878M104	Meeting Da 10/16/2014 Country of Australia		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Re-elect Kevin A. Dundo Re-elect Magnus Lemmel Equity Grant (MD Bernie Ridgeway)	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5	Ratify Placement of Securities (Placement 1)	Mgmt	For	For	For
6	Ratify Placement of Securities (Placement 2)	Mgmt	For	For	For
7	Ratify Placement of Securities (Options)	Mgmt	For	For	For
8	REMUNERATION REPORT	Mgmt	For	For	For
Innospec Inc. Ticker Security ID: IOSP CUSIP 45768S105 Meeting Type		Meeting Date 05/06/2015 Country of Trade United States		Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Milton C. Blackmore	Mgmt	For	For	For
1.2	Elect Robert I. Paller Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For

Ton Beam 7	Applications SA					
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus	
IBAB	CINS B5317W146	05/13/2015		Voted		
Meeting Ty	<i>r</i> pe	Country of	Trade			
Mix	•	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Remuneration Report	Mgmt	For	For	For	
9	Ratification of Board	Mgmt	For	For	For	
	Acts					
10	Ratification of	Mgmt	For	For	For	
10	Auditor's Acts	1190	101	101		
11	Elect Jeroen Cammeraat	Mgmt	For	For	For	
12	Elect Sybille van den Hove	Mgmt	For	For	For	
13	Elect Pierre Mottet	Mgmt	For	For	For	
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
15 16	Change in Control Clause Non-Voting Agenda Item	Mgmt N/A	For N/A	Against N/A	Against N/A	
Itoki Corp	poration				·····	
Ticker	Security ID:	Meeting Da		Meeting St	atus	
7972	CINS J25113101	03/25/2015		Voted		
Meeting Ty	<i>r</i> pe	Country of	Trade			
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Elect Masamichi Yamada	Mgmt	For	Against	Against	
3	Elect Yoshiroh Hirai	Mgmt	For	For	For	
4	Elect Hidematsu Ibaragi	Mgmt	For	For	For	
5	Elect Kenji Makino	Mgmt	For	For	For	
6	Elect Hiroshi Nagata	Mgmt	For	For	For	
7	Elect Toshio Nagashima	Mgmt	For	For	For	
8	Elect Tadashi Matsui	Mgmt	For	Against	Against	
9	Elect Yoshisuke Iinuma	Mgmt	For	Against	Against	
10	Elect Seitaroh Saitoh	Mgmt	For	For	For	
11	Elect Suguru Fujita as	Mgmt	For	For	For	

Alternate Statutory Auditor

JSE Limite	ed				
Ticker JSE Meeting Ty	Security ID: CINS S4254A102 ype	Meeting Date 05/21/2015 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Re-elect Mantsika Matooane	Mgmt Mgmt	For For	For For	For For
3	Re-elect Nomavuso P. Mnxasana	Mgmt	For	For	For
4	Re-elect Aarti Takoordeen	Mgmt	For	For	For
5 6 7	Elect Leila Fourie Appointment of Auditor Elect Audit Committee Member (Nigel Payne)	Mgmt Mgmt Mgmt	For For	For For	For For
8	Elect Audit Committee Member (Anton Botha)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nomavuso Mnxasana)	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Authorisation of Legal Formalities	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For

Jupiter Fu	ind Management Plc					
Ticker	Security ID:	Meeting Date		Meeting Status		
JUP	CINS G5207P107	04/15/2015	5	Voted		
Meeting Type		Country of	Country of Trade			
Annual Ur		United Kir	United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Remuneration Report	Mgmt Mgmt	For For	For For	For For	

(Advisory)

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7	Elect Jonathon Bond Elect Polly Williams Elect Liz Airey Elect Maarten F. Slendebroek	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8	Elect Edward H. Bonham Carter	Mgmt	For	For	For
9	Elect John H. Chatfeild-Roberts	Mgmt	For	For	For
10 11 12 13 14	Elect Philip Johnson Elect Lorraine Trainer Elect Jon Little Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

KBR, Inc.

Ticker Security ID: Meeting Date Meeting Status KBR CUSIP 48242W106 05/14/2015 Voted Meeting Type Country of Trade

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

					Mgmt
			_	_	_
1.1	Elect Mark E. Baldwin	Mgmt	For	For	For
1.2	Elect James R. Blackwell	_	For	For	For
1.3	Elect Stuart J. B. Bradie	Mgmt	For	For	For
1.4	Elect Loren K. Carroll	Mgmt	For	For	For
1.5	Elect Jeffrey E. Curtiss	Mamt	For	For	For
1.6	Elect Umberto Della Sala	-	For	For	For
1.7	Elect Lester L. Lyles	Mgmt	For	For	For
1.8	Elect Jack B. Moore	Mgmt	For	For	For
1.9	Elect Richard J. Slater	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Kennedy Wi	llson Europe Real Estate P Security ID:	Meeting Da		Meeting St	atus
KWE Meeting Ty Annual	CINS G9877R104 vpe	04/29/2015 Country of Jersey		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Elect Charlotte Valeur	Mgmt	For	For	For
5	Elect William J. McMorrow	Mgmt	For	For	For
6	Elect Mark McNicholas	Mgmt	For	For	For
7	Elect Simon Radford	Mgmt	For	For	For
8	Elect Mary Ricks	Mgmt	For	For	For
9	Electronic Communications	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
 Keywords S	Studios Plc				
Ticker KWS Meeting Ty Annual	Security ID: CINS G5254U108	Meeting Da 06/01/2015 Country of United Kin	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Ross Graham	Mgmt	For	For	For
5	Elect Andrew Lawton	Mgmt	For	For	For
6	Elect Andrew Day	_	For	For	For
7	-	Mgmt Mgmt			
	Elect David Reeves	Mgmt	For	For	For
8	Elect Giorgio Guastalla	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
Kinik Comp	pany				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
1560	CINS Y4789C105	06/12/2015)	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	-	For	For	For
4	Profits/Dividends	Mgmt	rot	roi	LOI
5	Election of a Director	Mgmt	For	Abstain	Against
6	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
7	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A
Ticker 098460 Meeting Ty	Technology Inc Security ID: CINS Y4810R105 TPe	Meeting Da 03/20/2015 Country of	Trade	Meeting St Voted	atus
Annual		Korea, Rep			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of	Mgmt	For	Against	Against
	Profits/Dividends				

2 3 4	Amendments to Articles Directors' Fees Corporate Auditor's Fees	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
Kuka AG Ticker KU2 Meeting Ty	Security ID: CINS D3862Y102 pe	Meeting Da 06/10/2015 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6 7 8 9 10 11	Ratify Till Reuter Ratify Peter Mohnen Ratify Bernd Minning Ratify Michael Leppek Ratify Dirk Abel Ratify Walter Bickel Ratify Wilfried Eberhardt	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
13	Ratify Siegfried Greulich	Mgmt	For	For	For
14	Ratify Armin Kolb	Mgmt	For	For	For
15 16 17 18 19 20	Ratify Thomas Knabel Ratify Carola Leitmeir Ratify Uwe Loos Ratify Michael Proeller Ratify Guy Wyser-Pratte Elect Hans Hubert Lienhard	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For
21 22 23	Elect Friedhelm Loh Elect Hans Ziegler Increase in Authorized Capital	Mgmt Mgmt Mgmt	For For	For For	For For
24	Appointment of Auditor	Mgmt	For	For	For
Latchways Ticker LTC Meeting Ty Annual	Security ID: CINS G5383K104	Meeting Da 09/05/2014 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Policy (Binding)	Mgmt Mgmt	For For	For For	For For

3	Remuneration Report	Mgmt	For	For	For
	(Advisory)				
4	Allocation of	Mgmt	For	For	For
1	Profits/Dividends	1191110	101	101	101
5	Elect Paul Hearson	Mgmt	For	For	For
6	Elect Rex Orton	Mgmt	For	For	For
7	Elect Chris Casey	Mgmt	For	For	For
8	Elect Jamie G. Matheson	Mgmt	For	For	For
9 10	Appointment of Auditor Authority to Set	Mgmt Mgmt	For For	For For	For For
10	Auditor's Fees	rigine	101	101	101
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive Rights	j			
13	Authority to Repurchase	Mgmt	For	For	For
	Shares				
14	Authority to Set General Meeting Notice Period at	Mgmt	For	For	For
	14				
	Days				
Lazard Lto					
Lazard Lto	ı	Meeting Da	.te	Meeting St	atus
		Meeting Da 04/21/2015		Meeting St Voted	atus
Ticker	d Security ID: CUSIP G54050102	_	·	_	atus
Ticker LAZ	Security ID: CUSIP G54050102	04/21/2015	Trade tes	_	atus
Ticker LAZ Meeting Ty	d Security ID: CUSIP G54050102	04/21/2015 Country of	Trade tes	_	atus For/Against Mgmt
Ticker LAZ Meeting Ty Annual	Security ID: CUSIP G54050102	04/21/2015 Country of United Sta	Trade tes	Voted	For/Against
Ticker LAZ Meeting Ty Annual Issue No.	Security ID: CUSIP G54050102 ype Description	04/21/2015 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker LAZ Meeting Ty Annual Issue No.	Security ID: CUSIP G54050102 ype Description Elect Andrew M. Alper	04/21/2015 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
Ticker LAZ Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP G54050102 ype Description Elect Andrew M. Alper Elect Ashish Bhutani	04/21/2015 Country of United Sta Proponent Mgmt Mgmt	Trade ites Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker LAZ Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP G54050102 ype Description Elect Andrew M. Alper Elect Ashish Bhutani Elect Steven J. Heyer	04/21/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Trade Tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker LAZ Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP G54050102 Description Elect Andrew M. Alper Elect Ashish Bhutani Elect Steven J. Heyer Elect Sylvia Jay Advisory Vote on Executive	04/21/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker LAZ Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2	Security ID: CUSIP G54050102 Description Elect Andrew M. Alper Elect Ashish Bhutani Elect Steven J. Heyer Elect Sylvia Jay Advisory Vote on Executive Compensation Ratification of Auditor	04/21/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker LAZ Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2	Security ID: CUSIP G54050102 YPE Description Elect Andrew M. Alper Elect Ashish Bhutani Elect Steven J. Heyer Elect Sylvia Jay Advisory Vote on Executive Compensation Ratification of Auditor Holdings Ltd	04/21/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For For
Ticker LAZ Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 3 Le Saunda Ticker	Security ID: CUSIP G54050102 YPE Description Elect Andrew M. Alper Elect Ashish Bhutani Elect Steven J. Heyer Elect Sylvia Jay Advisory Vote on Executive Compensation Ratification of Auditor Holdings Ltd Security ID:	O4/21/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker LAZ Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 3 Le Saunda Ticker 0738	Security ID: CUSIP G54050102 YPE Description Elect Andrew M. Alper Elect Ashish Bhutani Elect Steven J. Heyer Elect Sylvia Jay Advisory Vote on Executive Compensation Ratification of Auditor Holdings Ltd Security ID: CINS G5456B106	04/21/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For For
Ticker LAZ Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 3 Le Saunda Ticker	Security ID: CUSIP G54050102 YPE Description Elect Andrew M. Alper Elect Ashish Bhutani Elect Steven J. Heyer Elect Sylvia Jay Advisory Vote on Executive Compensation Ratification of Auditor Holdings Ltd Security ID: CINS G5456B106	O4/21/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker LAZ Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 3 Le Saunda Ticker 0738 Meeting Ty	Security ID: CUSIP G54050102 YPE Description Elect Andrew M. Alper Elect Ashish Bhutani Elect Steven J. Heyer Elect Sylvia Jay Advisory Vote on Executive Compensation Ratification of Auditor Holdings Ltd Security ID: CINS G5456B106	O4/21/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Trade Trade Trade Tor Tor For For For For Tor Tor	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final	Mgmt	For	For	For
1	Dividend	1191110	101	101	101
	Dividend				
5	Allogation of Chogial	Mamt	For	For	For
3	Allocation of Special Divdend	MgIIIC	FOI	FOL	LOI
	Divdend				
6	District Charles	Marris			
6	Elect LAU Shun Wai	Mgmt	For	For	For
7	Elect CHU Tsui Lan	Mgmt	For	For	For
8	Elect Simon LAM Siu Lun	Mgmt	For	For	For
9	Authority to Appoint	Mgmt	For	For	For
	Additional				
	Directors				
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
12	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive	,			
	Rights				
	5				
13	Authority to Repurchase	Mgmt	For	For	For
10	Shares	1191110	101	101	101
	Shares				
14	Authority to Tague	Mam+	For	Againgt	7 aninat
14	Authority to Issue	Mgmt	For	Against	Against
	Repurchased				
	Shares				
Lectra Sys					
Ticker	Security ID:	Meeting Da		Meeting St	atus
_		Meeting Da 04/30/2015		Meeting St Voted	atus
Ticker	Security ID: CINS F56028107			_	atus
Ticker LSS	Security ID: CINS F56028107	04/30/2015		_	atus
Ticker LSS Meeting Ty	Security ID: CINS F56028107	04/30/2015 Country of	Trade	_	atus For/Against
Ticker LSS Meeting Ty Ordinary	Security ID: CINS F56028107 pe	04/30/2015 Country of France	Trade	Voted	
Ticker LSS Meeting Ty Ordinary	Security ID: CINS F56028107 pe	04/30/2015 Country of France	Trade	Voted	For/Against
Ticker LSS Meeting Ty Ordinary	Security ID: CINS F56028107 pe	04/30/2015 Country of France	Trade	Voted	For/Against
Ticker LSS Meeting Ty Ordinary Issue No.	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note	04/30/2015 Country of France Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker LSS Meeting Ty Ordinary Issue No.	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	04/30/2015 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker LSS Meeting Ty Ordinary Issue No.	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	04/30/2015 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker LSS Meeting Ty Ordinary Issue No.	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	04/30/2015 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker LSS Meeting Ty Ordinary Issue No.	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts	04/30/2015 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker LSS Meeting Ty Ordinary Issue No.	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and	04/30/2015 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker LSS Meeting Ty Ordinary Issue No.	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts	04/30/2015 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker LSS Meeting Ty Ordinary Issue No.	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	04/30/2015 Country of France Proponent N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker LSS Meeting Ty Ordinary Issue No.	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Ratification of Board	04/30/2015 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker LSS Meeting Ty Ordinary Issue No.	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	04/30/2015 Country of France Proponent N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker LSS Meeting Ty Ordinary Issue No.	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Ratification of Board Acts	04/30/2015 Country of France Proponent N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker LSS Meeting Ty Ordinary Issue No.	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Ratification of Board Acts Allocation of	04/30/2015 Country of France Proponent N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker LSS Meeting Ty Ordinary Issue No.	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Ratification of Board Acts	04/30/2015 Country of France Proponent N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker LSS Meeting Ty Ordinary Issue No. 1 2 3 4 5	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends	04/30/2015 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker LSS Meeting Ty Ordinary Issue No.	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends Approval of Non	04/30/2015 Country of France Proponent N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker LSS Meeting Ty Ordinary Issue No. 1 2 3 4 5	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends	04/30/2015 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker LSS Meeting Ty Ordinary Issue No. 1 2 3 4 5	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends Approval of Non	04/30/2015 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker LSS Meeting Ty Ordinary Issue No. 1 2 3 4 5	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends Approval of Non Tax-Deductible	04/30/2015 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker LSS Meeting Ty Ordinary Issue No. 1 2 3 4 5	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends Approval of Non Tax-Deductible	04/30/2015 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker LSS Meeting Ty Ordinary Issue No. 1 2 3 4 5	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends Approval of Non Tax-Deductible Expenses	04/30/2015 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A For For For	For/Against Mgmt N/A N/A N/A For For For
Ticker LSS Meeting Ty Ordinary Issue No. 1 2 3 4 5	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends Approval of Non Tax-Deductible Expenses Related Party	04/30/2015 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A For For For	For/Against Mgmt N/A N/A N/A For For For
Ticker LSS Meeting Ty Ordinary Issue No. 1 2 3 4 5	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends Approval of Non Tax-Deductible Expenses Related Party	04/30/2015 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A For For For	For/Against Mgmt N/A N/A N/A For For For
Ticker LSS Meeting Ty Ordinary Issue No.	Security ID: CINS F56028107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends Approval of Non Tax-Deductible Expenses Related Party Transactions	04/30/2015 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A For For For	For/Against Mgmt N/A N/A N/A For For For

	Harari, Chairman				
12	Remuneration of Daniel Harari, CEO	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	Against	Against
14	Authorization of Legal Formalities	Mgmt	For	For	For

Lem Holdir	-					
Ticker	Security ID:	Meeting Da		Meeting Status		
LEHN	CINS H48909149	06/25/2015		Voted		
Meeting Ty	vpe	_	Country of Trade Switzerland			
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
					3	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Compensation Report	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Ratification of Board and Management Acts	Mgmt	For	For	For	
6	Board Compensation	Mamt	For	For	For	
7	Executive Short-Term	Mgmt	For	For	For	
,	Compensation	1191110	101	101	101	
8	Executive Long-Term Compensation	Mgmt	For	For	For	
9	Executive Fixed Compensation	Mgmt	For	For	For	
10	Elect Ilan Cohen	Mgmt	For	For	For	
11	Elect Norbert Hess	Mgmt	For	For	For	
12	Elect Ueli Wampfler	Mamt	For	Against	Against	
13	Elect Andreas Hurlimann as Chairman	Mgmt	For	For	For	
14	Elect Ulrich Looser	Mgmt	For	For	For	
15	Elect Norbert Hess as Compensation Committee Member	Mgmt	For	For	For	
16	Elect Andreas Hurlimann as Compensation Committee Member	Mgmt	For	For	For	
17	Appointment of Independent	Mgmt	For	For	For	

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_	-	\sim	2 2	У

18	Appointment of Auditor	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Leopalace2	1 Corp. Security ID:	Meeting Da		Meeting St	2†110
8848 Meeting Ty	CINS J38781100	06/26/2015 Country of Japan	,	Voted	acus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Reduce Capital Reserve	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8	Elect Eisei Miyama Elect Tadahiro Miyama Elect Yuzuru Sekiya Elect Kazuto Tajiri Elect Yoshikazu Miike Elect Hiroyuki Harada	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
9 10 11 12	Elect Hiroshi Takeda Elect Tetsuji Taya Elect Yoshiko Sasao Elect Takao Yuhara as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Lewis Grou Ticker LEW Meeting Ty Ordinary	Security ID: CINS S460FN109	Meeting Da 06/24/2015 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Lewis Executive Retention Scheme	Mgmt	For	For	For
2	Approve Lewis Long-Term and Short-Term Executive Performance Schemes	Mgmt	For	For	For
3	Authorisation of Legal Formalities	Mgmt	For	For	For
Lewis Grou					
Ticker LEW Meeting Ty Annual	Security ID: CINS S460FN109 pe	Meeting Da 08/15/2014 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

3 4 LPKF Laser Ticker LPK Meeting Ty Annual	Elect Audit Committee Member (David Nurek) Authorisation of Legal Formalities & Electronics AG Security ID: CINS D5075P109 pe	Mgmt Meeting Da 05/28/2015 Country of Germany		For For Meeting St	For
LPKF Laser Ticker LPK	Member (David Nurek) Authorisation of Legal Formalities & Electronics AG Security ID: CINS D5075P109	Mgmt Meeting Da 05/28/2015	For te	For Meeting St	For
4	Member (David Nurek) Authorisation of Legal Formalities	J			
	Member (David Nurek) Authorisation of Legal	J			
3	Member (David	Mgmt	For	For	For
2	Amendment to the Performance Share Scheme	Mgmt	For	For	For
1	Amendment to the Co-Investment Scheme	Mgmt	For	For	For
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
LEW Meeting Ty Ordinary	CINS S460FN109 pe	09/29/2014 Country of South Afri	Trade	Voted	
Lewis Grou Ticker	p Ltd. Security ID:	Meeting Da	te	Meeting St	atus
14	Authorisation of Legal Formalities	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
9	Ross) Appointment of Auditor	Mgmt	For	For	For
8	Elect Audit Committee Member (Ben van der	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Hilton Saven)	Mgmt	For	For	For
6	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	Against	Against
5	Re-elect Alan Smart	Mgmt Mgmt	For	For	For
	Re-elect Fatima Abrahams Re-elect Hilton Saven	-	For For	For For	For For
3 4	Non-Voting Meeting Note Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A For
			37 / 3	37 / 3	37 / 3

					Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A N/A For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8 9	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
10	Approval of Profit-and-Loss Transfer Agreement with LPKF SolarQuipment GmbH	Mgmt	For	For	For

Luen Thai	Holdings Limited					
Ticker	Security ID:	Meeting Da	ate	Meeting Status		
0311	CINS G5697P104	05/26/2015	5	Voted		
Meeting T	ype	Country of Trade				
Annual		Cayman Isl	ands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect TAN Siu Lin	Mgmt	For	For	For	
6	Elect Henry TAN	Mgmt	For	Against	Against	
7	Elect Anne MOK Siu Wan	Mgmt	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

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Meeting Ty Annual	P O	Country of Bermuda	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect WONG Wai Sheung	Mgmt	For	Against	Against
6	Elect Danny WONG Ho Lung	Mgmt	For	For	For
7	Elect WONG Hau Yeung	Mgmt	For	For	For
8	Elect LI Hon Hung	Mgmt	For	For	For
9	Elect Alexander TAI Kwok Leung	Mgmt	For	For	For
10	Elect Marina WONG Yu Pok	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Lumax Inte Ticker 6192 Meeting Ty Annual	rnational Corp. Security ID: CINS Y5360C109	Meeting Da 06/17/2015 Country of Taiwan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For

Luxfer Holdings PLC

Ticker LXFR Meeting Ty Annual	Security ID: CUSIP 550678106 pe	Meeting Da 05/28/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Peter Haslehurst	Mgmt	For	For	For
3	Elect Joseph Bonn	Mgmt	For	For	For
4	Elect Kevin S. Flannery	Mamt	For	For	For
5	Elect David F. Landless	Mgmt	For	For	For
6	Elect Brian Purves	-	For	For	For
		Mgmt			
7	Elect Andrew Beaden	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Remuneration Report (Advisory)	Mgmt	For	For	For
-	derospace Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MAL	CUSIP 558912200	05/12/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect N. Murray Edwards	Mgmt	For	For	For
1.2	Elect James S. Butyniec	Mgmt	For	For	For
1.3	Elect Phillip C. Underwood	Mgmt	For	For	For
1.4	Elect Beth M. Budd Bandler	Mgmt	For	For	For
1.5	Elect William G. Davis	Mam+	For	For	For
1.6	Elect William A. Dimma	Mgmt Mgmt	For	For	For
1.7		_			
	Elect Bruce W. Gowan	Mgmt	For	For	For
1.8	Elect Larry G. Moeller	Mgmt	For	For	For
1.9	Elect Steven Somerville Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
Mahle Meta Ticker LEVE4	Security ID: CINS P6528U106	Meeting Da 04/29/2015	,	Meeting St Voted	atus
Meeting Ty Annual	. Me	Country of Brazil	ııaue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A N/A	N/A

	_aga: 1g. 110 101 010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
	-	-			
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	Capital Expenditure	Mgmt	For	For	For
	Budget	-			
7	Disting of Dissetsus	Mannet	П	7	7
7	Election of Directors	Mgmt	For	Against	Against
8	Election of Supervisory	Mgmt	For	For	For
	Council;				
	Fees				
9	Dominoration Dolian	Mgmt	Eom	Eom	Eom
9	Remuneration Policy	MgIIIC	For	For	For
Madan Dill	line Comm. Interest in 1	T			
_	ling Group International				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MDI	CUSIP 560909103	09/04/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	•	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
ibbac no.	Descripcion	rroponene	rigine rec	voce case	
					Mgmt
			_	_	_
1.1	Elect Edward J. Breiner	Mgmt	For	For	For
1.2	Elect Jean Desrosiers	Mgmt	For	For	For
1.3	Elect Fred J. Dyment	Mgmt	For	For	For
1.4	Elect David Fennell	Mgmt	For	For	For
1.5	Elect Francis P. McGuire	-	For	For	For
		-			
1.6	Elect Catherine	Mgmt	For	For	For
	McLeod-Seltzer				
1.7	Elect Janice G. Rennie	Mgmt	For	For	For
1.8	Elect David B. Tennant	Mgmt	For	For	For
1.9	Elect Jo Mark Zurel	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
2	-	rigine	101	101	101
	Executive				
	Compensation				
3	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
Makalot In	dustrial Company Limited				
Ticker	Security ID:	Meeting Da	t a	Meeting St	2+110
	_	_	c G	_	ucus
1477	CINS Y5419P101	06/16/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	*	-			Mgmt
					J
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
4	Capitalization of	Mgmt	For	For	For
	Capital Reserve and	_			
	Issuance of New				

Shares

	Silates				
5	Non-compete Restrictions for CHOU Lee-Ping	Mgmt	For	For	For
6	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A
Manutan Tr	nternational SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MAN	CINS F60060104	03/12/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Appointment of Alternate Auditor	Mgmt	For	For	For
10	Elect Jean-Pierre Guichard	Mgmt	For	For	For
11	Elect Xavier Guichard	Mgmt	For	For	For
12	Elect Brigitte Auffret	Mgmt	For	For	For
13	Elect Pierre-Olivier Brial	Mgmt	For	For	For
14	Elect Nicolas Huet	Mgmt	For	For	For
15	Elect Carlo d'Asaro	Mgmt	For	For	For
16	Elect Jerome Lescure	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
19	Authority to Issue Shares and/or Convertible Securities w/ Preemptive	Mgmt	For	For	For

Rights

20	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
22	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
23 24	Greenshoe Authority to Increase Capital for Considerations in Kind	Mgmt Mgmt	For For	Against Against	Against Against
25	Employee Stock Purchase Plan	Mgmt	For	For	For
26	Amendment Regarding Honorary Chairperson	Mgmt	For	For	For
27	Amendment Regarding General Meetings	Mgmt	For	For	For
28	Authorization of Legal Formalities	Mgmt	For	For	For
Mardin Cir	nento Sanayi ve Ticaret A.	S			
Ticker MRDIN Meeting Ty	Security ID: CINS M6802K108	Meeting Da 03/12/2015 Country of	j	Meeting St Voted	atus
Ordinary		Turkey	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Opening; Appointing Meeting Chairman	Mgmt	For	For	For
5	Minutes	Mgmt	For	For	For
6	Presentation of Directors' Report	Mgmt	For	For	For

7	Presentation of Auditor's Report	Mgmt	For	For	For
_					
8	Accounts	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Dividend Policy	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Election of Directors	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Authorization of Competing Activities	Mgmt	For	Against	Against
15	Appointment of Auditor	Mgmt	For	Abstain	Against
16	Presentation of Report on Guarantees	Mgmt	For	For	For
17	Charitable Donations	Mgmt	For	For	For
18	CLOSING	Mgmt	For	For	For
Mayr Melnh	nof Karton AG				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MAYR	CINS A42818103	04/00/0015	-	TT 1 1	
MAIN	CIND M4Z010103	04/29/2015)	Voted	
Meeting Ty		Country of		Voted	
	ype	Country of Austria	Trade	Voted Vote Cast	For/Against
Meeting Ty Ordinary		Country of	Trade		For/Against Mgmt
Meeting Ty Ordinary	pe Description	Country of Austria	Trade		
Meeting Ty Ordinary Issue No.	Description Non-Voting Meeting Note	Country of Austria Proponent	Trade Mgmt Rec N/A	Vote Cast	Mgmt N/A
Meeting Ty Ordinary Issue No. 1	Description Non-Voting Meeting Note Non-Voting Meeting Note	Country of Austria Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Vote Cast N/A N/A	Mgmt N/A N/A
Meeting Ty Ordinary Issue No. 1 2 3	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Country of Austria Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Vote Cast N/A N/A N/A	Mgmt N/A N/A N/A
Meeting Ty Ordinary Issue No. 1	Description Non-Voting Meeting Note Non-Voting Meeting Note	Country of Austria Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Vote Cast N/A N/A	Mgmt N/A N/A
Meeting Ty Ordinary Issue No. 1 2 3	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	Country of Austria Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Vote Cast N/A N/A N/A	Mgmt N/A N/A N/A
Meeting Ty Ordinary Issue No. 1 2 3 4	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board	Country of Austria Proponent N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A For	Vote Cast N/A N/A N/A For	Mgmt N/A N/A N/A For
Meeting Ty Ordinary Issue No. 1 2 3 4	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board	Country of Austria Proponent N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A For	Vote Cast N/A N/A N/A For	Mgmt N/A N/A N/A For
Meeting Ty Ordinary Issue No. 1 2 3 4	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Members'	Country of Austria Proponent N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For	Vote Cast N/A N/A N/A For	Mgmt N/A N/A N/A For For
Meeting Ty Ordinary Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Members' Fees	Country of Austria Proponent N/A N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For	Vote Cast N/A N/A N/A For For	Mgmt N/A N/A N/A For For
Meeting Ty Ordinary Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Members' Fees Appointment of Auditor	Country of Austria Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For	Vote Cast N/A N/A N/A For For	Mgmt N/A N/A N/A For For For
Meeting Ty Ordinary Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Members' Fees Appointment of Auditor Elect Rainer Zellner Elect Romuald Bertl	Country of Austria Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For	Vote Cast N/A N/A N/A For For For	Mgmt N/A N/A N/A For For For For
Meeting Ty Ordinary Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Members' Fees Appointment of Auditor Elect Rainer Zellner	Country of Austria Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For For	Vote Cast N/A N/A N/A For For For	Mgmt N/A N/A N/A For For For
Meeting Ty Ordinary Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Members' Fees Appointment of Auditor Elect Rainer Zellner Elect Romuald Bertl Elect Johannes	Country of Austria Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For	Vote Cast N/A N/A N/A For For For	Mgmt N/A N/A N/A For For For For

13	Elect Guido Held	Mgmt	For	For	For
14	Elect Alexander Leeb	Mgmt	For	For	For
15	Elect Georg Mayr-Melnhof	Mgmt	For	For	For
16	Elect Michael	Mgmt	For	For	For
	Schwarzkopf				
17	Amendments to Articles	Mgmt	For	For	For

Media Chir	nese International Limited	l				
Ticker	Security ID:	Meeting Da	te	Meeting St	g Status	
0685	CINS G5959D104	08/06/2014		Voted		
Meeting Ty Annual	/pe	Country of Bermuda	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Directors' Fees	Mgmt	For	For	For	
5	Elect TIONG Kiew Chiong	Mgmt	For	Against	Against	
6	Elect NG Chek Yong	Mgmt	For	Against	Against	
7	Elect Kenneth Kanyan Anak Temenggong Koh	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Retention of David YU Hon To as Independent Director	Mgmt	For	Against	Against	
10	Related Party Transactions	Mgmt	For	For	For	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
Media Prin	Security ID:	Meeting Da		Meeting St	atus	
MEDIA	CINS Y5946D100	04/23/2015		Voted		
Meeting Ty	/pe	Country of				
Annual		Malazzeia				

Malaysia

Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Annual

Issue No. Description

1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Johan bin Jaaffar	Mgmt	For	For	For
3	Elect Fateh Iskandar	-	For	For	For
3		Mgmt	FOL	FOL	ror
	bin Mohamed				
	Mansor				
4	Elect Amrin bin	Mgmt	For	For	For
	Awaluddin				
5	Elect Abdul Kadir bin	Mgmt	For	For	For
	Mohd				
	Deen				
6	Elect Mohamed Jawhar	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
O	and Authority to Set	1191110	101	101	101
	Fees				
	rees				
0	Authoritus to December	Massa	П	П	П
9	Authority to Repurchase	Mgmt	For	For	For
	Shares				
	ing Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MML	CINS Q59444101	01/28/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Ordinary		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	200011P010H	I I OPONCIIC	Mgmc Nec	vocc case	roi/Against
133de NO.	2000IIp CION	rroponene	rigilic Rec	voce case	Mgmt
133de 110.	2000117010.1	rioponene	rigilic Nec	voce case	-
1	Non-Voting Meeting Note	N/A	N/A	N/A	-
	Non-Voting Meeting Note		-		Mgmt
1	-	N/A	N/A	N/A	Mgmt N/A
1	Non-Voting Meeting Note Approve Share Option	N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Meeting Note Approve Share Option Plan	N/A Mgmt	N/A For	N/A Against	Mgmt N/A Against
1	Non-Voting Meeting Note Approve Share Option Plan Approve Performance	N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights	N/A Mgmt	N/A For	N/A Against	Mgmt N/A Against
1 2	Non-Voting Meeting Note Approve Share Option Plan Approve Performance	N/A Mgmt	N/A For	N/A Against	Mgmt N/A Against
1 2 3	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights Plan	N/A Mgmt Mgmt	N/A For	N/A Against Against	Mgmt N/A Against Against
1 2	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights Plan Equity Grant (Executive	N/A Mgmt Mgmt	N/A For	N/A Against	Mgmt N/A Against
1 2 3	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights Plan Equity Grant (Executive Director Raul	N/A Mgmt Mgmt	N/A For	N/A Against Against	Mgmt N/A Against Against
1 2 3	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights Plan Equity Grant (Executive	N/A Mgmt Mgmt	N/A For	N/A Against Against	Mgmt N/A Against Against
1 2 3	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights Plan Equity Grant (Executive Director Raul Villanueva)	N/A Mgmt Mgmt	N/A For For	N/A Against Against Against	Mgmt N/A Against Against Against
1 2 3	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights Plan Equity Grant (Executive Director Raul Villanueva) Equity Grant (Gary	N/A Mgmt Mgmt	N/A For	N/A Against Against	Mgmt N/A Against Against
1 2 3	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights Plan Equity Grant (Executive Director Raul Villanueva)	N/A Mgmt Mgmt	N/A For For	N/A Against Against Against	Mgmt N/A Against Against Against
1 2 3 4	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights Plan Equity Grant (Executive Director Raul Villanueva) Equity Grant (Gary Powell)	N/A Mgmt Mgmt Mgmt	N/A For For	N/A Against Against Against	Mgmt N/A Against Against Against
1 2 3	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights Plan Equity Grant (Executive Director Raul Villanueva) Equity Grant (Gary Powell) Ratify Placement of	N/A Mgmt Mgmt	N/A For For	N/A Against Against Against	Mgmt N/A Against Against Against
1 2 3 4	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights Plan Equity Grant (Executive Director Raul Villanueva) Equity Grant (Gary Powell) Ratify Placement of Securities (Employee	N/A Mgmt Mgmt Mgmt	N/A For For	N/A Against Against Against	Mgmt N/A Against Against Against
1 2 3 4	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights Plan Equity Grant (Executive Director Raul Villanueva) Equity Grant (Gary Powell) Ratify Placement of	N/A Mgmt Mgmt Mgmt	N/A For For	N/A Against Against Against	Mgmt N/A Against Against Against
1 2 3 4 5	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights Plan Equity Grant (Executive Director Raul Villanueva) Equity Grant (Gary Powell) Ratify Placement of Securities (Employee Options)	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A Against Against Against For	Mgmt N/A Against Against Against For
1 2 3 4	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights Plan Equity Grant (Executive Director Raul Villanueva) Equity Grant (Gary Powell) Ratify Placement of Securities (Employee	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For	N/A Against Against Against	Mgmt N/A Against Against Against
1 2 3 4 5	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights Plan Equity Grant (Executive Director Raul Villanueva) Equity Grant (Gary Powell) Ratify Placement of Securities (Employee Options)	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A Against Against Against For	Mgmt N/A Against Against Against For
1 2 3 4 5 6	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights Plan Equity Grant (Executive Director Raul Villanueva) Equity Grant (Gary Powell) Ratify Placement of Securities (Employee Options) Non-Voting Meeting Note	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A Against Against Against For	Mgmt N/A Against Against Against For
1 2 3 4 5 6	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights Plan Equity Grant (Executive Director Raul Villanueva) Equity Grant (Gary Powell) Ratify Placement of Securities (Employee Options) Non-Voting Meeting Note	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A Against Against Against For	Mgmt N/A Against Against Against For
1 2 3 4 5 6	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights Plan Equity Grant (Executive Director Raul Villanueva) Equity Grant (Gary Powell) Ratify Placement of Securities (Employee Options) Non-Voting Meeting Note	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For N/A	N/A Against Against Against For	Mgmt N/A Against Against Against For
1 2 3 3 4 4 5 6 6 7 Medusa Min	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights Plan Equity Grant (Executive Director Raul Villanueva) Equity Grant (Gary Powell) Ratify Placement of Securities (Employee Options) Non-Voting Meeting Note	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For N/A	N/A Against Against Against For	Mgmt N/A Against Against Against For
1 2 3 4 5 6 7 Medusa Min	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights Plan Equity Grant (Executive Director Raul Villanueva) Equity Grant (Gary Powell) Ratify Placement of Securities (Employee Options) Non-Voting Meeting Note ing Limited Security ID: CINS Q59444101	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For N/A	N/A Against Against Against For N/A Meeting St	Mgmt N/A Against Against Against For
1 2 3 4 5 6 7 Medusa Min	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights Plan Equity Grant (Executive Director Raul Villanueva) Equity Grant (Gary Powell) Ratify Placement of Securities (Employee Options) Non-Voting Meeting Note ing Limited Security ID: CINS Q59444101	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M1/A	N/A For For For N/A	N/A Against Against Against For N/A Meeting St	Mgmt N/A Against Against Against For
1 2 3 4 5 6 7 Medusa Minticker MML Meeting Ty	Non-Voting Meeting Note Approve Share Option Plan Approve Performance Rights Plan Equity Grant (Executive Director Raul Villanueva) Equity Grant (Gary Powell) Ratify Placement of Securities (Employee Options) Non-Voting Meeting Note ing Limited Security ID: CINS Q59444101	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Cuntry of	N/A For For For In the tee Trade	N/A Against Against Against For N/A Meeting St	Mgmt N/A Against Against Against For N/A atus

				Mgmt
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Re-elect Andrew Teo	Mgmt	For	For	For
Remuneration Report	Mgmt	For	For	For
	Re-elect Andrew Teo	3	Re-elect Andrew Teo Mgmt For	Re-elect Andrew Teo Mgmt For For

Metrofile Ticker	Holdings Limited Security ID:	Meeting Da	± A	Meeting St	atus	
MFL Meeting Ty Annual	CINS S5061J103	11/26/2014 Country of Trade South Africa		Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Re-elect Chris S. Seabrooke	Mgmt Mgmt	For For	For For	For For	
3	Re-elect Phumzile Langeni	Mgmt	For	For	For	
4 5 6	Elect Mark C McGowan Appointment of Auditor Elect Audit, Governance and Risk Committee Members	Mgmt Mgmt Mgmt	For For For	For For Abstain	For For Against	
7	Approve Remuneration Policy	Mgmt	For	For	For	
8	Approve NEDs' Fees General Authority to Issue Shares	Mgmt Mgmt	For For	For For	For For	
10	General Authority to Issue Shares for Cash	Mgmt	For	For	For	
11	Approve Amendment to the Share Appreciation Rights Scheme and Deferred Bonus Plan	Mgmt	For	For	For	
12	Approve Financial Assistance	Mgmt	For	For	For	
13	Authority to Repurchase Shares	Mgmt	For	For	For	
14	Authorisation of Legal Formalities	Mgmt	For	For	For	

Ticker 1200	ldings Limited Security ID: CINS G4491W100	Meeting Da 06/26/2015		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Angela WONG Ching Yi	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7	Elect Pierre WONG Tsz Wa Elect CHEUNG Kam Shing Elect Leon CHAN Nim Leung	Mgmt Mgmt Mgmt	For For	For For	For For
8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
Ticker 1200 Meeting Ty	oldings Limited Security ID: CINS G4491W100 Tpe	Meeting Da 08/15/2014 Country of		Meeting St Voted	atus
Special Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Basic Salary Basic Remueration Other Compensation Shareholder Proposal to Remove Director Metty TANG Mei Lai	N/A N/A ShrHoldr ShrHoldr ShrHoldr ShrHoldr	N/A N/A Against Against Against Against	N/A N/A Against Against Against Against	N/A N/A For For For
7	Shareholder Proposal to Remove Director Angela WONG Ching Yi	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Revoking	ShrHoldr	Against	Against	For

Milbon Com					
Ticker	Security ID:	Meeting Da		Meeting St	atus
4919	CINS J42766105	03/18/2015		Voted	
Meeting Ty	pe	Country of	rade		
Annual	Danawintian	Japan	Manut Dee	77-t- Ct	Da / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
Mills Estr	uturas e Servicos de Enge	nharia S.A.			 -
Ticker	Security ID:	Meeting Da		Meeting St	atus
MILS3	CINS P6799C108	04/28/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Supervisory Council	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	For	For
9	Non-Voting Meeting Note	-	N/A	N/A	N/A
Miraial Co	mpany Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
4238	CINS J4352A103	04/27/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yukihiro Hyohbu	Mgmt	For	Against	Against
3	Elect Hideo Yamawaki	Mgmt	For	For	For
4	Elect Yoshiaki Shida	Mgmt	For	For	For
5	Elect Masatoshi Hyohbu	Mgmt	For	For	For
6	Elect Yasuo Igeta	Mgmt	For	For	For
7	Elect Katsushi Tanaka	Mgmt	For	For	For

Misumi Group

Misumi Gro	oup				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9962	CINS J43293109	06/12/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
2	Eleat Tadachi Caesusa	Morm+	Eom	Eor	Eom
3 4	Elect Tadashi Saegusa Elect Ryusei Ohno	Mgmt Mgmt	For For	For For	For For
5	Elect Masahiko Equchi	Mgmt	For	For	For
6	Elect Tokuya Ikeguchi	Mgmt	For	For	For
7	Elect Ichiroh Otokozawa	Mgmt	For	For	For
8		-		For	For
9	Elect Tsuyoshi Numagami	Mgmt Mgmt	For For	For	For
9	Elect Takehiko Ogi	Mgmt	ror	FOL	ror
Moshi Mosh		M	L -	Maral I ar	-1
Ticker	Security ID:	Meeting Da		Meeting St	atus
4708	CINS J46733101	06/23/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Japan			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Jun Nakagome	Mgmt	For	Against	Against
4	Elect Yoshihiro	Mgmt	For	For	For
	Shimomura	3			
5	Eleat Himemuli Tueta	Morm+	Eom	Eor	Eom
6	Elect Hiroyuki Iwata Elect Seiichiroh Tanaka	Mgmt Mgmt	For	For For	For For
7	Elect Hideki Noda	Mgmt Mgmt	For For	For	For
8	Elect Wataru Ebata	Mgmt Mgmt			
9	Elect Junichi Kishigami	Mgmt Mgmt	For	For	For
,	,	Mgmt Mgmt	For	For	For
10	Elect Yasuhira Miyata	Mgmt	For	Against	Against
	as Statutory				
	Auditor				
MTY Food G	Froup Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MTY	CUSIP 55378N107	05/01/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

Board Size Mgmt For For For 2.1 Elect Murat Armutlu Mgmt For For For 2.2 Elect Stanley Ma Mgmt For For For

2.3	Elect Dickie Orr	Mgmt	For	For	For
2.4	Elect Claude St-Pierre	Mgmt	For	For	For
2.5	Elect David K. Wong	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				

Mutares Ag					
Ticker MUX Meeting Ty Annual	Security ID: CINS D5624A108 pe	Meeting Da 05/22/2015 Country of Germany		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor Capitalization of Reserves; Bonus Share Issuance	Mgmt Mgmt	For For	For For	For For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Allocation of Profits/Dividends (Fiscal Year 2013)	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	Against	Against
13	Supervisory Board Members' Fees	Mgmt	For	For	For

Namura Shij	pbuilding Company Li	ımıted					
Ticker	Security ID:	Mee	ting Date		Meeti	ng St	atus
7014	CINS J48345102	06/	24/2015		Voted	1	
Meeting Ty	pe	Cou	intry of Tra	ıde			
Annual		Jap	an				
Issue No.	Description	Pro	ponent Mgm	nt Rec	Vote	Cast	For/Against
							Mgmt

1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Tatsuhiko Namura	Mgmt	For	Against	Against
3	Elect Kensuke Namura	Mgmt	For	For	For
4	Elect Mitsuo Rikitake	Mgmt	For	For	For
5	Elect Yoshihiro Ikebe	Mgmt	For	For	For
6	Elect Norio Yamamoto as	Mgmt	For	For	For
	Alternate Statutory				
	Auditor				

Nanometric	s Incorporated					
Ticker	Security ID:	Meeting Date		Meeting Status		
NANO	CUSIP 630077105	05/19/2015		Voted		
Meeting Ty	rpe	Country of	Country of Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect J. Thomas Bentley	Mgmt	For	For	For	
1.2	Elect Edward J. Brown Jr.	Mgmt	For	For	For	
1.3	Elect Bruce C. Rhine	Mgmt	For	For	For	
1.4	Elect Timothy J. Stultz	Mgmt	For	For	For	
1.5	Elect Christine A. Tsingos	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

Neurones						
Ticker	Security ID:	Meeting Date		Meeting Status		
NRO	CINS F6523H101	06/04/2015		-		
Meeting Ty	/pe	Country of Trade				
Mix		France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Consolidated Accounts and Reports	Mgmt	For	For	For	
4	Accounts and Reports	Mamt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Related Party Transactions	Mgmt	For	For	For	

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker 0825 Meeting Ty Annual Issue No.	Security ID: CINS G65007109 pe Description	Meeting Da 11/18/2014 Country of Cayman Isl Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
	Department Store China Li				
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
23	Kind Authorization of Legal Formalities	Mgmt	For	For	For
21 22	Greenshoe Authority to Increase Capital in Consideration for Contributions in	Mgmt Mgmt	For For	Against Against	Against Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Increase Capital Through Capitalizations	Mgmt	For	Against	Against
18	Employee Stock Purchase Plan	Mgmt	For	For	For
17	Authority to Issue Restricted Stock	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
15	Remuneration of Bertrand Ducurtil, Deputy CEO	Mgmt	For	Against	Against
14	Remuneration of Luc de Chammard, Chairman and CEO	Mgmt	For	Against	Against
12 13	Elect Herve Pichard Appointment of Auditor	Mgmt Mgmt	For For	Against For	Against For
11	Elect Jean-Louis Pacquement	Mgmt	For	For	For
8 9 10	Elect Luc de Chammard Elect Bertrand Ducurtil Elect Marie-Francoise Jaubert	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
	Acts				
7	Ratification of Board	Mamt	For	For	For

	aga: :g. : to : o a_	02,12 1,120			
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
1	Profits/Dividends	1191110	101	101	101
5	Elect Philip CHEUNG	Mgmt	For	Against	Against
	Fai-Yet				
6	Elect Lynda NGAN Man	Mgmt	For	For	For
	Ying				
_	_				
7	Elect Peter TONG	Mgmt	For	For	For
	Hang-Chan				
0	Elast VII Chua Esi	Mannet	П.	П	П
8	Elect YU Chun-Fai	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
1 1	Total description of the control of	March		7	70 1 1
11	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
1.0	To the order to the property of	26			
12	Authority to Repurchase	Mgmt	For	For	For
	Shares				
1 2	Authority to Tague	Morm+	Eom	7 coinat	7 coinat
13	Authority to Issue	Mgmt	For	Against	Against
	Repurchased				
	Shares				
 Nexity					
Nexity Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Nexity Ticker	Security ID:	Meeting Da 05/19/2015		Meeting St	atus
Ticker NXI	CINS F6527B126	05/19/2015		Meeting St Voted	atus
Ticker	CINS F6527B126			_	atus
Ticker NXI Meeting Ty	CINS F6527B126 pe	05/19/2015 Country of	Trade	_	
Ticker NXI Meeting Ty Mix	CINS F6527B126 pe	05/19/2015 Country of France	Trade	Voted	
Ticker NXI Meeting Ty Mix	CINS F6527B126 pe	05/19/2015 Country of France	Trade	Voted	For/Against
Ticker NXI Meeting Ty Mix	CINS F6527B126 pe	05/19/2015 Country of France	Trade	Voted	For/Against
Ticker NXI Meeting Ty Mix Issue No.	CINS F6527B126 pe Description	05/19/2015 Country of France Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker NXI Meeting Ty Mix Issue No.	CINS F6527B126 pe Description Non-Voting Meeting Note	05/19/2015 Country of France Proponent N/A N/A	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker NXI Meeting Ty Mix Issue No.	CINS F6527B126 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/19/2015 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker NXI Meeting Ty Mix Issue No.	CINS F6527B126 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/19/2015 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker NXI Meeting Ty Mix Issue No.	CINS F6527B126 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/19/2015 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker NXI Meeting Ty Mix Issue No.	CINS F6527B126 pe Description Non-Voting Meeting Note	05/19/2015 Country of France Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker NXI Meeting Ty Mix Issue No.	CINS F6527B126 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports;	05/19/2015 Country of France Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker NXI Meeting Ty Mix Issue No.	CINS F6527B126 The Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non	05/19/2015 Country of France Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker NXI Meeting Ty Mix Issue No.	CINS F6527B126 The Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible	05/19/2015 Country of France Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker NXI Meeting Ty Mix Issue No.	CINS F6527B126 The Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible	05/19/2015 Country of France Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker NXI Meeting Ty Mix Issue No.	CINS F6527B126 The Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses	05/19/2015 Country of France Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker NXI Meeting Ty Mix Issue No.	CINS F6527B126 The Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses Ratification of Board	05/19/2015 Country of France Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker NXI Meeting Ty Mix Issue No.	CINS F6527B126 The Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses Ratification of Board	05/19/2015 Country of France Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker NXI Meeting Ty Mix Issue No.	CINS F6527B126 The Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses Ratification of Board Acts	05/19/2015 Country of France Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For Against	For/Against Mgmt N/A N/A N/A N/A For
Ticker NXI Meeting Ty Mix Issue No.	CINS F6527B126 The Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses Ratification of Board Acts Allocation of	05/19/2015 Country of France Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For Against	For/Against Mgmt N/A N/A N/A N/A For
Ticker NXI Meeting Ty Mix Issue No.	CINS F6527B126 The Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses Ratification of Board Acts Allocation of	05/19/2015 Country of France Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For Against	For/Against Mgmt N/A N/A N/A N/A For
Ticker NXI Meeting Ty Mix Issue No. 1 2 3 4 5	CINS F6527B126 The Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses Ratification of Board Acts Allocation of Profits/Dividends	05/19/2015 Country of France Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For Against	For/Against Mgmt N/A N/A N/A N/A For Against
Ticker NXI Meeting Ty Mix Issue No. 1 2 3 4 5	CINS F6527B126 The Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses Ratification of Board Acts Allocation of Profits/Dividends Allocation of Dividend	05/19/2015 Country of France Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For Against	For/Against Mgmt N/A N/A N/A N/A For Against
Ticker NXI Meeting Ty Mix Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses Ratification of Board Acts Allocation of Profits/Dividends Allocation of Dividend from Share Premium	05/19/2015 Country of France Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For Against	For/Against Mgmt N/A N/A N/A N/A For Against

and Reports 10 Related Party Mgmt For For For Transactions Excluding BPCE Group 11 Related Party Mamt For For For Transactions Regarding BPCE Group Ratification of the 12 Mgmt For Abstain Against co-optation of Soumia Belaidi Malinbaum 13 Elect Alain Dinin Mgmt For Against Against 14 Elect Herve Denize Mamt For For For 15 Elect Miguel Sieler Mgmt For For For Elect Agnes Nahum For 16 Mgmt Abstain Against 17 Ratification of the Mgmt For For For Co-Option of Pascal Oddo as Censor 18 Elect Jean-Pierre Denis Mgmt For Against Against Censor 19 End of Auditor Term Mamt For For For End of Alternative 20 Mamt For For For Auditor Term For 21 Remuneration of Alain Mgmt Against Against Dinin, CEO 22 Remuneration of Herve Mgmt For Against Against Denize, Deputy-CEO 23 Severance agreement of Mgmt For For For Alain Dinin, Chairman 24 Severance agreement of Mgmt For For For Herve Denize, Deputy-CEO 25 Authority to Repurchase Mamt For Against Against Shares 26 Authority to Cancel Mgmt For For For Shares and Reduce Capital 27 Authority to Issue Mgmt For For For Restricted Shares

28	Amendment Regarding Board Meetings	Mgmt	For	For	For
29	Amendment Regarding Regarding Related Party Transactions	Mgmt	For	For	For
30	Amendment Regarding Record Date	Mgmt	For	For	For
31	Amendment Regarding Identification of Bondholders	Mgmt	For	For	For
32	Amendment Regarding Share Ownership Disclosure Requirements	Mgmt	For	Against	Against
33	Amendments to Articles Regarding Chairman Age Limits	Mgmt	For	For	For
34	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
35 36	Greenshoe Employee Stock Purchase Plan	Mgmt Mgmt	For For	Against Against	Against Against
37	Authorization of Legal Formalities	Mgmt	For	For	For
	Rubber Co. Ltd.	Maatica	L _	Mantile C	
Ticker 5161	Security ID: CINS J5671T103	Meeting Da 06/26/2015		Meeting St Voted	atus
Meeting Ty	/pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Masahiro Nishikawa		For	Against	Against
4	Elect Fumiharu Yamamoto	Mgmt	For	For	For
5 6	Elect Shohzoh Kodama Elect Yoshitomo Fukuoka	Mgmt Mgmt	For For	For For	For For
7	Elect Nobukazu Kataoka	Mgmt	For	For	For
8	Elect Yasuo Nishikawa	Mgmt	For	For	For

9	Elect Shohichi Yoneyama	Mgmt	For	For	For
10	Elect Yoshihiro Marume	Mamt	For	For	For
11	Elect Masaharu Sasaki	Mamt	For	For	For
		3			
12	Elect Makoto Naitoh	Mgmt	For	For	For
13	Elect Keiji Kyohmoto	Mamt	For	For	For
14	Elect Hideki Ogawa	Mgmt	For	For	For
15	Elect Tadashi Ohsako	Mgmt	For	For	For
16	Elect Junichi Yamamoto	Mgmt	For	For	For
17	Elect Ryuichiroh Shirai	Mgmt	For	For	For
18	Elect Osamu Kurata	Mgmt	For	For	For
10	Diece obama maraea	1191110	101	101	101
Nitto Kohk	i Company Ltd.				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
6151	CINS J58676107	06/16/2015		Voted	
Meeting Ty		Country of		.0004	
Annual	1- 0	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 110.	200011p010H	rroponone	119.110	.000 0000	Mgmt
					1190
1	Allocation of	Mamt	For	For	For
	Profits/Dividends	J -			
	1101100, 5111001100				
2	Elect Toshio Mikiya	Mgmt	For	Against	Against
3	Elect Naoyuki Kotake	Mgmt	For	For	For
4	Elect Tomoo Kondoh	Mgmt	For	For	For
5	Elect Yutaka Nishida	Mgmt	For	For	For
6	Elect Yohko Takata	Mgmt	For	For	For
7	Elect Atsushi Shirai	Mamt	For	For	For
8	Elect Masamitsu Ishizawa	_	For	For	For
9	Elect Kenji Mori	Mgmt	For	For	For
10	Elect Kazunari Arai	Mgmt	For	For	For
11	Elect Yasuo Nakagawa	Mgmt	For	For	For
12	Elect Mitsuru Komiyama	Mamt	For	For	For
13	Elect Shunichi Washio	Mgmt	For	For	For
10	as a Statutory	1190	101	101	101
	Auditor				
	11441001				
14	Elect Kazutomi Asai as	Mamt	For	For	For
	an Alternate Statutory	90		_ 0 _	- 0 -
	Auditor				
15	Retirement Allowances	Mgmt	For	Against	Against
	for	1191110		119411100	119411100
	101				

Nokian Renkaat Oyj
Ticker Security ID: Meeting Date Meeting Status
NRE1V CINS X5862L103 04/08/2015 Voted

Meeting Type Country of Trade
Annual Finland
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

Director(s)

	Edgar Filing: ROYCE GLO	OBAL VALU	E TRUST, II	NC Form N	I-PX
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of	Mgmt	For	For	For
	Profits/Dividends	5			
11	Ratification of Board and CEO Acts	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set	Mgmt	For	For	For
	Auditor's Fees	3 -			
16	Appointment of Auditor	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Nolato AB					
Ticker	Security ID:	Meeting Da		Meeting St	atus
NOLA-B	CINS W57621117	04/29/2015		Voted	
Meeting Ty Annual	pe	Country of Trade Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					5
1	Non-Voting Meeting Note	N/A	N/A	N/A	-
1 2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A
1 2 3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A N/A
2 3	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A N/A
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A N/A
2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A
2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A
2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A
2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A
2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	N/A	N/A	N/A N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A N/A N/A For
2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A
2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of	N/A	N/A	N/A N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A N/A N/A For
2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO	N/A N/A N/A N/A N/A N/A N/A N/A M/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A N/A For

Election of Directors; Mgmt For Appointment of

16

For For

Auditor

	11441601				
17 18 19	Remuneration Guidelines Nomination Committee Non-Voting Agenda Item	Mgmt Mgmt N/A	For For N/A	Against For N/A	Against For N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
 Nova Measu	uring Instruments Ltd.				
Ticker NVMI Meeting Ty Annual	Security ID: CUSIP M7516K103	Meeting Da 04/28/2015 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Michael Brunstein Elect Alon Dumanis Elect Avi Cohen	Mgmt Mgmt Mgmt	For For	For For For	For For
4 5	Elect Raanan Cohen Elect Dafna Gruber as External Director	Mgmt Mgmt	For For	For For	For For
6	Amendment to CEO Employment Terms	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
Obara Grou	p Incorporated				
Ticker 6877 Meeting Ty Annual	Security ID: CINS J59453100 pe	Meeting Da 12/19/2014 Country of Japan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Masashi Suyama as Statutory Auditor	Mgmt	For	For	For
Oriental W	Watch Holdings Limited Security ID:	Meeting Da	te	Meeting St	atus
0398 Meeting Ty Annual	CINS G6773R105	_		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3 4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For

5 6	Elect FUNG Kwong Yiu Elect Shirley YEUNG Man Yee	Mgmt Mgmt	For For	For For	For For
7	Elect Samson SUN Ping Hsu	Mgmt	For	For	For
8 9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	For	For

Oslo Bors	VPS Holding ASA				
Ticker OSBHF	Security ID: CINS R6890P105	Meeting Da 05/18/2015		Meeting St Voted	atus
Meeting Ty Annual		Country of Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Election of Presiding Chairman; Election of Individuals to Check Minutes	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Presentation of Accounts and Reports	Mgmt	For	For	For
9	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For

11 12	Remuneration Guidelines Elect Benedicte S. Fasmer	Mgmt Mgmt	For For	For For	For For
13 14 15 16 17 18	Elect Harald Espedal Elect Wenche Agerup Elect Ottar Ertzeid Elect Widar Salbuvik Directors' Fees Elect Bjorn Erik N?ss Elect Ida Louise Skaurum Mo	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
20	Presentation of Nominees to Subsidiaries	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Distribute Dividends	Mgmt	For	For	For

Pacific On	line Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
0543	CINS G9684P101	05/22/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mamt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Elect WANG Ta Hsing	Mgmt	For	For	For
6	Elect Thaddeus T. Beczak	Mgmt	For	For	For
7	Elect Hopkins CHAN Chi Mong	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue	Mgmt	For	Against	Against

Repurchased Shares

Ticker	can Silver Corp. Security ID:	Meeting Da	te	Meeting St	atus
PAA	CUSIP 697900108	05/11/2015		Voted	
Meeting T	ype	Country of	Trade		
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ross J. Beaty	Mgmt	For	For	For
1.2	Elect Geoffrey A. Burns	Mgmt	For	For	For
1.3	Elect Michael L. Carroll		For	For	For
1.4	Elect C. Noel Dunn	=	For	For	For
		Mgmt			
1.5	Elect Neil de Gelder	Mgmt	For	For	For
1.6	Elect David C. Press	Mgmt	For	For	For
1.7	Elect Walter T. Segsworth	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendments to the 2008 Stock Option Plan.	Mgmt	For	For	For
Pan-United Corporation Limited Ticker Security ID: P52 CINS Y6724M106 Meeting Type		Meeting Date 04/23/2015 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mam+	For	For	For
2	Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Elect LEE Cheong Seng	Mgmt	For	For	For
4	Elect Jane Kimberly NG Bee Kiok	Mgmt	For	For	For
5	Elect CH'NG Jit Koon	Mgmt	For	For	For
6	Elect Cecil Vivian Richard Wong	Mgmt	For	For	For
7	Elect PHUA Bah Lee	Mgmt	For	For	For
7 8	Elect PHUA Bah Lee Directors' Fees	Mgmt Mgmt	For For	For For	For For

Fees 10 Authority to Issue Mgmt For For For Shares w/ or w/o Preemptive Rights 11 Non-Voting Agenda Item N/A N/A N/A N/A 12 Non-Voting Agenda Item N/A N/A N/A N/A 13 Non-Voting Agenda Item N/A N/A N/A N/A Authority to Repurchase Mgmt For 14 For For Shares 15 N/A N/A N/A Non-Voting Agenda Item N/A Non-Voting Agenda Item N/A 16 N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A 17 N/A Non-Voting Agenda Item N/A 18 N/A N/A N/A 19 Non-Voting Meeting Note N/A N/A N/A N/A

and Authority to Set

Paris Orle	eans SA					
Ticker	Security ID:	Meeting Da		Meeting Status		
PAOR	CINS F70927144	09/25/2014	Į.	Voted		
Meeting Ty Mix	vpe	Country of France	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports; Ratification of Management Acts	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Scrip Dividend	Mgmt	For	For	For	
7	Consolidated Accounts and Reports	Mgmt	For	For	For	
8	Related Party Transactions (Rothschild Bank & Cie Bank SCS)	Mgmt	For	For	For	
9	Related Party Transactions (Rothschild Bank & Other Group Entities)	Mgmt	For	For	For	
10	Elect Eric de Rothschild	Mgmt	For	For	For	
11	Elect Andre Levy-Lang	Mgmt	For	For	For	
12	Elect Francois Henrot	Mgmt	For	For	For	
13	Elect Martin Bouygues	Mgmt	For	For	For	
	= 3					

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	0 0		•		
14	Elect Jacques Richier	Mgmt	For	For	For
15	Elect Daniel Daeniker	Mgmt	For	For	For
16	Elect Angelika Gifford	Mgmt	For	For	For
17	Elect Luisa Todini	Mgmt	For	For	For
18	Elect Carole Piwnica	Mgmt	For	For	For
		-			
19	Elect Arielle Malard de	Mgmt	For	For	For
	Rothschild				
20	Supervisory Board	Mgmt	For	For	For
20	Members'	rigine	101	101	101
	Fees				
21	Authority to Repurchase	Mgmt	For	For	For
	Shares	1191110	- 0-		101
	bilates				
22	Authority to Cancel	Mgmt	For	For	For
	Shares and Reduce	J -			
	Capital				
	Capical				
23	Authority to Increase	Mgmt	For	For	For
	Capital Through	5			
	Capitalizations				
	Capicalizacions				
24	Authority to Issue	Mgmt	For	For	For
	Shares and Convertible	,			
	Securities w/				
	Preemptive				
	Rights				
	Rights				
25	Authority to Issue	Mgmt	For	For	For
23	Shares and Convertible	1191110	101	101	101
	Securities w/o				
	Preemptive				
	Rights				
26	Authority to Iggue	Mam+	For	For	For
20	Authority to Issue	Mgmt	For	For	101
	Shares and Convertible				
	Securities w/o				
	Preemptive Rights;				
	Authority to Set				
	Offering Price of				
	Shares				
0.7			-	-	_
27	Greenshoe	Mgmt	For	For	For
28	Adoption of Restricted	Mgmt	For	For	For
	Stock				
	Plan				
0.0				_	_
29	Employee Stock Purchase	Mgmt	For	For	For
	Plan				
3.0	Clobal Coiling on	Mam+	For	For	E.c.×
30	Global Ceiling on	Mgmt	For	For	For
	Capital Increases and				
	Debt				
	Issuances				
21	Authorization of Taral	Mam+	For	For	For
31	Authorization of Legal	Mgmt	For	For	For
	Formalities				

Ticker 09E Meeting Ty	tail Asia Limited Security ID: CINS Y6706M108 pe	Meeting Da 10/30/2014 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Elect Mohd Zahidi bin Zainuddin	Mgmt Mgmt	For For	For Against	For Against
3 4 5 6	Elect WEE Kheng Jin Elect LEE Kok Leong Elect CHENG Heng Jem Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Against For
7	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Issue Shares under the Rarkson Retail Asia Limited Employee Stock Option Scheme	Mgmt	For	Against	Against
Parkson Re	tail Asia Limited Security ID:	Meeting Da	te	Meeting St	atus
O9E Meeting Ty Special	CINS Y6706M108 pe	10/30/2014 Country of Singapore		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For
Partners G Ticker PGHN Meeting Ty Annual	roup Holding Security ID: CINS H6120A101 pe	Meeting Da 05/13/2015 Country of Switzerlan	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5	Compensation Report Ratification of Board and Management Acts	Mgmt Mgmt	For For	For For	For For
6	Amendments to Articles Relating to Veguv	Mgmt	For	Against	Against
7 8 9	Board Compensation Executive Compensation Elect Peter Wuffli as Chairman	Mgmt Mgmt Mgmt	For For	For For	For For
10 11 12 13	Elect Marcel Erni Elect Alfred Gantner Elect Urs Wietlisbach Elect Grace del Rosario-Castano	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
14 15	Elect Charles Dallara Elect Steffen Meister	Mgmt Mgmt	For For	For For	For For
16 17 18	Elect Eric Strutz Elect Patrick Ward Elect Grace del Rosario-Castano as Nominating and Compensation Committee Member	Mgmt Mgmt Mgmt	For For	For For	For For
19	Elect Steffen Meister as Nominating and Compensation Committee Member	Mgmt	For	For	For
20	Elect Peter Wuffli as Nominating and Compensation Committee Member	Mgmt	For	For	For
21	Appointment of Independent Proxy	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
Pendragon Ticker PDG Meeting Ty Annual	Security ID: CINS G6986L168	Meeting Da 05/08/2015 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt

	9 9		,		
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mamt	For	For	For
۷	-	rigine	ror	FOI	FOL
	(Advisory)				
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
4	Elect Trevor Finn	Mgmt	For	For	For
		_			
5	Elect Hilary Sykes	Mgmt	For	For	For
6	Elect Chris Chambers	Mgmt	For	For	For
7	Elect Jeremy King	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set	Mgmt	For	For	For
	Auditor's	2			
	Fees				
	rees				
			_	_	_
10	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
11	Authority to Set	Mgmt	For	For	For
T T		rigine	101	101	101
	General Meeting Notice				
	Period at 14				
	Days				
12	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	2			
	Rights				
	Kigiics				
1.0			_	_	_
13	Authority to Repurchase	Mgmt	For	For	For
	Cla a see a				
	Shares				
	Snares				
	Snares				
Picanol	Shares				
		Meeting Da	t e	Meeting St	atus
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker PIC	Security ID: CINS B6730L105	04/15/2015		Meeting St Voted	atus
Ticker PIC Meeting Ty	Security ID: CINS B6730L105	04/15/2015 Country of		_	atus
Ticker PIC	Security ID: CINS B6730L105	04/15/2015		_	atus
Ticker PIC Meeting Ty	Security ID: CINS B6730L105 ppe	04/15/2015 Country of	Trade	_	atus For/Against
Ticker PIC Meeting Ty Ordinary	Security ID: CINS B6730L105 ppe	04/15/2015 Country of Belgium	Trade	Voted	
Ticker PIC Meeting Ty Ordinary	Security ID: CINS B6730L105 ppe	04/15/2015 Country of Belgium	Trade	Voted	For/Against
Ticker PIC Meeting Ty Ordinary Issue No.	Security ID: CINS B6730L105 ppe Description	04/15/2015 Country of Belgium Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker PIC Meeting Ty Ordinary Issue No.	Security ID: CINS B6730L105 pe Description Non-Voting Meeting Note	04/15/2015 Country of Belgium Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker PIC Meeting Ty Ordinary Issue No.	Security ID: CINS B6730L105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	04/15/2015 Country of Belgium Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker PIC Meeting Ty Ordinary Issue No.	Security ID: CINS B6730L105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/15/2015 Country of Belgium Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker PIC Meeting Ty Ordinary Issue No.	Security ID: CINS B6730L105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	04/15/2015 Country of Belgium Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker PIC Meeting Ty Ordinary Issue No.	Security ID: CINS B6730L105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/15/2015 Country of Belgium Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker PIC Meeting Ty Ordinary Issue No.	Security ID: CINS B6730L105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	04/15/2015 Country of Belgium Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker PIC Meeting Ty Ordinary Issue No.	Security ID: CINS B6730L105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of	04/15/2015 Country of Belgium Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker PIC Meeting Ty Ordinary Issue No.	Security ID: CINS B6730L105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports;	04/15/2015 Country of Belgium Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker PIC Meeting Ty Ordinary Issue No.	Security ID: CINS B6730L105 Type Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends	04/15/2015 Country of Belgium Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker PIC Meeting Ty Ordinary Issue No.	Security ID: CINS B6730L105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends Non-Voting Agenda Item	04/15/2015 Country of Belgium Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker PIC Meeting Ty Ordinary Issue No.	Security ID: CINS B6730L105 Type Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends	04/15/2015 Country of Belgium Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker PIC Meeting Ty Ordinary Issue No.	Security ID: CINS B6730L105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends Non-Voting Agenda Item	04/15/2015 Country of Belgium Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker PIC Meeting Ty Ordinary Issue No.	Security ID: CINS B6730L105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends Non-Voting Agenda Item Ratification of Board	04/15/2015 Country of Belgium Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker PIC Meeting Ty Ordinary Issue No. 1 2 3 4 5	Security ID: CINS B6730L105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends Non-Voting Agenda Item Ratification of Board Acts	04/15/2015 Country of Belgium Proponent N/A N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker PIC Meeting Ty Ordinary Issue No.	Security ID: CINS B6730L105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends Non-Voting Agenda Item Ratification of Board Acts Ratification of	04/15/2015 Country of Belgium Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker PIC Meeting Ty Ordinary Issue No. 1 2 3 4 5	Security ID: CINS B6730L105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends Non-Voting Agenda Item Ratification of Board Acts Ratification of Auditor's	04/15/2015 Country of Belgium Proponent N/A N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker PIC Meeting Ty Ordinary Issue No. 1 2 3 4 5	Security ID: CINS B6730L105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends Non-Voting Agenda Item Ratification of Board Acts Ratification of	04/15/2015 Country of Belgium Proponent N/A N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker PIC Meeting Ty Ordinary Issue No. 1 2 3 4 5	Security ID: CINS B6730L105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends Non-Voting Agenda Item Ratification of Board Acts Ratification of Auditor's Acts	04/15/2015 Country of Belgium Proponent N/A N/A N/A N/A N/A Mgmt N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For N/A For	For/Against Mgmt N/A N/A N/A N/A For For
Ticker PIC Meeting Ty Ordinary Issue No. 1 2 3 4 5	Security ID: CINS B6730L105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends Non-Voting Agenda Item Ratification of Board Acts Ratification of Auditor's	04/15/2015 Country of Belgium Proponent N/A N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker PIC Meeting Ty Ordinary Issue No. 1 2 3 4 5	Security ID: CINS B6730L105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends Non-Voting Agenda Item Ratification of Board Acts Ratification of Auditor's Acts	04/15/2015 Country of Belgium Proponent N/A N/A N/A N/A N/A Mgmt N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For N/A For	For/Against Mgmt N/A N/A N/A N/A For For
Ticker PIC Meeting Ty Ordinary Issue No. 1 2 3 4 5	Security ID: CINS B6730L105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends Non-Voting Agenda Item Ratification of Board Acts Ratification of Auditor's Acts Elect Jean Pierre	04/15/2015 Country of Belgium Proponent N/A N/A N/A N/A N/A Mgmt N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For N/A For	For/Against Mgmt N/A N/A N/A N/A For For
Ticker PIC Meeting Ty Ordinary Issue No. 1 2 3 4 5	Security ID: CINS B6730L105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends Non-Voting Agenda Item Ratification of Board Acts Ratification of Auditor's Acts Elect Jean Pierre Dejaeghere	04/15/2015 Country of Belgium Proponent N/A N/A N/A N/A Mgmt N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A For For
Ticker PIC Meeting Ty Ordinary Issue No. 1 2 3 4 5	Security ID: CINS B6730L105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends Non-Voting Agenda Item Ratification of Board Acts Ratification of Auditor's Acts Elect Jean Pierre	04/15/2015 Country of Belgium Proponent N/A N/A N/A N/A N/A Mgmt N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For N/A For	For/Against Mgmt N/A N/A N/A N/A For For

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12	Authority to Depart from Vesting Period Requirements	Mgmt	For	Against	Against
13	Authority to Increase Share Capital as Takeover Defense	Mgmt	For	Against	Against
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Dias Fam F	let Heldings Timited				
Ticker	Cast Holdings Limited Security ID:	Meeting Da	+ 0	Meeting St	2+110
0752	CINS G7082H127	03/20/2015		Voted	acus
Meeting Ty		Country of		vocca	
Annual		Cayman Isl			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Lawrence CHIA Song Huat	Mgmt	For	For	For
5	Elect Frank LEE Kee Wai	Mgmt	For	For	For
6	Elect James P. Cunningham	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Directors' Fees	Mamt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Polypipe 0					
Ticker	Security ID:	Meeting Da		Meeting St	atus
PLP	CINS G7179X100	05/27/2015		Voted	
Meeting Ty	, be	Country of			
Annual	Description	United Kir	igaom Mgmt Rec	Voto Cost	For/Agains+
issue NO.	Describiton	rroponent	rigill KeC	vole Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

	3 3		,			
2	Remuneration Report (Binding)	Mgmt	For	For	For	
3	Remuneration Report (Advisory)	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect David Hall	Mgmt	For	For	For	
6	Elect Peter Shepherd	Mamt	For	For	For	
7	Elect Ron J.E. Marsh	Mgmt	For	For	For	
8	Elect Mansurah Mannings	Mgmt	For	For	For	
9	Elect Paul Dean	Mgmt	For	For	For	
10	Elect Mark Hammond	Mgmt	For	For	For	
11	Appointment of Auditor	Mgmt	For	For	For	
12	Authority to Set Auditor's Fees	Mgmt	For	For	For	
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
15	Authority to Repurchase Shares	Mgmt	For	For	For	
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	
Pressance	Corp					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
3254	CINS J6437H102	06/23/2015		Voted		
Meeting Ty Annual	pe	Country of Trade Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Amendments to Articles	Mgmt	For	For	For	
3	Elect Shinobu Yamagishi	Mgmt	For	Against	Against	
4	Elect Yutaka Doi	Mgmt	For	For	For	
5	Elect Katsuma Kawai	Mgmt	For	For	For	
6	Elect Toshihide Tanaka	Mgmt	For	For	For	
7	Elect Takehiko Asa	Mgmt	For	For	For	
8	Elect Junichi Tajikawa	Mgmt	For	For	For	
9	Elect Yoshinori Nagashima	Mgmt	For	For	For	
10	Elect Masahiko Nakagami	Mgmt	For	For	For	
11	Elect Kenichi Hirano	Mgmt	For	Against	Against	
12	Elect Yoshihiro Sakatani	-	For	For	For	
13	Elect Keiko Nishioka	Mgmt	For	For	For	
		=-				

14	Elect Hakaru Nakabayashi	Mgmt	For	For	For
15	Non-Audit Committee	Mgmt	For	For	For
	Directors'				
	Fees				
16	Audit Committee	Mgmt	For	For	For
	Directors'				
	Fees				
17	Equity Compensation Plan	Mgmt	For	Against	Against
Prodware	Caraca i Lasa TD	Martine De		Maral I am Ol	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ALPRO	CINS F7328P108	06/24/2015	m l .	Voted	
Meeting Ty	pe	Country of	Irade		
Mix	Danamintian	France	Manut Dee	17-t- Ct	T/7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non Wating Mosting Note	NT / 7\	NT / 7\	NT / 7\	NT / 7\
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note Accounts and Reports	N/A	N/A For	N/A For	N/A For
4	Accounts and Reports	Mgmt	101	FOL	ror
5	Consolidated Accounts	Mgmt	For	For	For
9	and	rigine	101	101	101
	Reports				
	Keporcs				
6	Allocation of	Mgmt	For	For	For
0	Profits/Dividends	MgIIIC	FOI	roi	roi
	Profits/Dividends				
7	Related Party	Mam+	For	For	For
/	Transactions	Mgmt	LOT	rol	roi
	Transactions				
8	Appointment of	Mgmt	For	Against	Against
0	Entrepreneur Venture	rigine	101	Against	Against
	Gestion as				
	Censor				
	Censor				
9	Authority to Repurchase	Mgmt	For	Against	Against
9	Shares	MgIIIC	FOL	Against	Against
	Silares				
10	Authority to Cancel	Mgmt	For	For	For
10	Shares and Reduce	rigine	101	101	101
	Capital				
	Capitai				
11	Authority to Issue	Mamt	For	Against	Against
11	Shares w/o Preemptive	rigine	101	Against	Againsc
	Rights for Benefit of				
	Qualified				
	Investors				
	1111000010				
12	Authority to Increase	Mgmt	For	Against	Against
± 4	Capital Through	1191110	1 01	119011130	1190111100
	Capitalizations				
	Capicalizacions				
13	Authority to Issue	Mgmt	For	Against	Against
10	Shares w/o Preemptive	1191110	- OT	луштиос	119a±115t
	Rights (Qualified				
	Investors)				
	IIIVESCOIS)				

14	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
15 16	Greenshoe Global Ceiling on Capital Increases	Mgmt Mgmt	For For	Against For	Against For
17	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights (Strategic Operations)	Mgmt	For	Against	Against
18	Authority to Grant Warrants	Mgmt	For	Against	Against
19	Employee Stock Purchase Plan	Mgmt	For	For	For
20	Amendment Regarding Record Date	Mgmt	For	For	For
21	Authorization of Legal Formalities	Mgmt	For	For	For

Programmed	Programmed Maintenance Services Limited						
Ticker	Security ID:	Meeting Date		Meeting Status			
PRG	CINS Q7762R105	07/30/2014		Voted			
Meeting Typ	pe	Country of	Trade				
Annual		Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Remuneration Report	Mgmt	For	For	For		
3	Re-elect Jonathan G. Whittle	Mgmt	For	For	For		
4	Equity Grant (MD Christopher Sutherland)	Mgmt	For	For	For		

PSG Group Ltd.

Ticker Security ID: Meeting Date Meeting Status

Meeting Type Count		06/19/2015 Country of South Afri	untry of Trade		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Re-elect Jaap (J de V) du Toit	Mgmt	For	For	For
2 3	Re-elect Francois Gouws Re-elect Jan (J.J.) Mouton	Mgmt Mgmt	For For	For For	For For
4 5	Re-elect Chris Otto Elect Audit and Risk Committee Member (Burton)	Mgmt Mgmt	For For	For For	For For
6	Elect Audit and Risk Committee Member (du Toit)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Otto)	Mgmt	For	For	For
8	Appointment of Auditor Authority to Issue Shares for Cash	Mgmt Mgmt	For For	For For	For For
10 11	Approve NEDs' Fees Approve Financial Assistance (Inter-Company)	Mgmt Mgmt	For For	For For	For For
12	Approve Financial Assistance (Share Acquisition)	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
PSG Group Ltd. Ticker Security ID: PSG CINS S5959A107 Meeting Type		Meeting Date 11/13/2014 Country of Trade		Meeting Status Voted	
Ordinary Issue No.	Description	South Afri Proponent	.ca Mgmt Rec	Vote Cast	For/Against Mgmt
1	Specific Authority to Repurchase Shares (Thembeka Repurchase)	Mgmt	For	For	For
2	Specific Authority to Repurchase Shares (SBET Repurchase)	Mgmt	For	For	For

3	Authorisation of Legal	Mgmt	For	For	For
	Formalities				

Quaker Che	mical Corporation							
Ticker	Security ID:	Meeting Date		Meeting Status				
KWR	CUSIP 747316107	05/06/2015		Voted				
Meeting Ty Annual	pe	Country of United Sta						
Issue No.	Description	Proponent		Vote Cast	For/Against			
155ac No.	Bescription	rroponene	rigine rec	voce case	Mgmt			
1.1	Elect Donald R. Caldwell	Mgmt	For	For	For			
1.2	Elect William R. Cook	Mgmt	For	For	For			
1.3	Elect Jeffry D. Frisby	Mgmt	For	For	For			
2	Ratification of Auditor	Mgmt	For	For	For			
Raubex Gro	up Limited							
Ticker	Security ID:	Meeting Da	te	Meeting St	atus			
RBX	CINS S68353101	10/03/2014		Voted				
Meeting Ty Annual	pe	Country of South Afri						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Accounts and Reports	Mgmt	For	For	For			
2	Re-elect Rudolph J.	Mgmt	For	For	For			
	Fourie	1190	101	101	101			
3	Re-elect James F. Gibson	Mgmt	For	For	For			
4	Re-elect Jacobus E. Raubenheimer	Mgmt	For	For	For			
5	Re-elect Freddie Kenney	Mgmt	For	For	For			
6	Re-elect Leslie A. Maxwell	Mgmt	For	For	For			
7	Re-elect Bryan H. Kent	Mgmt	For	For	For			
8	Re-elect Ntombi F. Msiza	-	For	For	For			
9	Appointment of Auditor	Mgmt	For	For	For			
10	Elect Audit Committee Member (Leslie A. Maxwell)	Mgmt	For	For	For			
11	Elect Audit Committee Member (Bryan H. Kent)	Mgmt	For	For	For			
12	Elect Audit Committee Member (Ntombi F. Msiza)	Mgmt	For	For	For			
13	Amendment to the Deferred Stock Scheme	Mgmt	For	For	For			
14	Approve Remuneration Policy	Mgmt	For	For	For			

		02/12 1/120			• • • •
15	Approve NEDs' Fees	Mgmt	For	For	For
		-			
16	Authority to Repurchase	Mgmt	For	For	For
	Shares				
17	Approve Financial	Mgmt	For	For	For
	Assistance	_			
18	Non-Voting Meeting Note	NI / 7\	N/A	N/A	N/A
10	Non vocing meeting Note	IV/ A	IV/A	IV/ A	N/A
Recipharm					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RECI	CINS W7S15G123	05/07/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
					1191110
1	No. 77-1-1 March 1 No.	37 / 7	31 / D	NT / 7	NT / 7
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9		N/A	N/A	N/A	N/A
	Non-Voting Agenda Item				
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
14	Ratification of Board	Mgmt	For	For	For
	and CEO	5			
	Acts				
	ACCS				
1 -	D 1 G' 1 G		_	_	_
15	Board Size; Number of	Mgmt	For	For	For
	Auditors				
16	Directors and Auditors'	Mgmt	For	For	For
	Fees				
17	Election of Directors	Mamt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Nomination Committee	-	For		
		Mgmt		Against	Against
20	Remuneration Guidelines	Mgmt	For	For	For
21	Long-term Incentive	Mgmt	For	For	For
	Program				
22	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
	,				
23	Authority to Repurchase	Mamt	For	For	For
27	Shares	1191110	1 01	1 01	1 01
	DHATED				
0.4			_	_	_
24	Authority to Issue	Mgmt	For	For	For
	Shares w/ or w/o				
	Preemptive				
	Rights				

25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	nner International Holding				
Ticker	Security ID:	Meeting Da		Meeting St	atus
1997	CINS G7481P118	07/18/2014		Voted	
Meeting Ty	ype	Country of			
Court	Description	Cayman Isl Proponent		Vote Cast	For/Against
issue No.	Description	Froponenc	mgille Rec	vote cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Scheme	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Regent Mar	nner International Holding	s Limited			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
1997	CINS G7481P118	07/18/2014		Voted	
Meeting Ty	/pe	Country of	Trade		
Special		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Scheme	Mgmt	For	For	For
4	Reduction in Capital	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Relo Holdi	ings Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
8876	CINS J6436W118	06/24/2015		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual	. 1	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Masanori Sasada	Mgmt	For	Against	Against
3	Elect Kenichi Nakamura	Mgmt	For	For	For
4	Elect Yasushi Kadota	Mgmt	For	For	For
5	Elect Kenji Koshinaga	Mgmt	For	For	For
6	Elect Eiji Iwao	Mgmt	For	For	For
7	Elect Yasuji Shimizu	Mgmt	For	For	For
8	Elect Katsuhiko Koyama	Mgmt	For	For	For
9	Elect Ohnogi Takashi	Mgmt	For	For	For
10	Elect Masao Sakurai as Statutory Auditor	Mgmt	For	For	For
Ticker RHJI	national SA Security ID: CINS B70883101	Meeting Da 02/24/2015 Country of	j	Meeting St Voted	atus

Edgar Filing: ROYCE GLOBAL VALUE TRUST, INC Form N-PX						
Special Issue No.	Description	Belgium Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Change in Company Name	Mgmt	For	For	For	
4	Amendments to Articles	Mgmt	For	For	For	
5	Elect Johannes Fritz	Mgmt	For	For	For	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Elect Gerd Hausler	Mgmt	For	For	For	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Elect Anne Van Aaken	Mgmt	For	For	For	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Elect Patrick Lei Zhong	Mgmt	For	For	For	
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
14	Ratification of the Independence of Gerd Hausler and Anne Van Aaken	Mgmt	For	For	For	
15	Authorization of Legal Formalities	Mgmt	For	For	For	
Ditabia Da	T	± _ J				
Ticker	cos. Auctioneers Incorpora Security ID:		+ 0	Mooting St	2+110	
RBA	CUSIP 767744105	Meeting Da		Meeting St Voted	atus	
Meeting Ty		05/04/2015 Country of		voced		
Special		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Beverley A. Briscoe	Mgmt	For	For	For	
1.2	Elect Robert Elton	Mgmt	For	For	For	
1.3	Elect Erik Olsson	Mgmt	For	For	For	
1.4	Elect Eric Patel	Mgmt	For	For	For	
1.5	Elect Edward B. Pitoniak	-	For	For	For	
1.6	Elect Ravichandra K. Saligram	Mgmt	For	For	For	
1.7	Elect Christopher Zimmerman	Mgmt	For	For	For	
1.8	Elect Lisa Anne Pollina	Mgmt	For	For	For	
±• •	The state of the s	Manut	T		T	

For

For

For

For

For

For

For

For

For

2

3

4

Appointment of Auditor Mgmt

Advance Notice Provision Mgmt

Mgmt

and Authority to Set

Advisory Vote on

Executive Compensation

Rogers Cor					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ROG	CUSIP 775133101	05/08/2015	,	Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael F. Barry	Mgmt	For	For	For
1.2	Elect Bruce D. Hoechner	Mgmt	For	For	For
1.3	Elect Carol R. Jensen	Mgmt	For	For	For
1.4	Elect William E. Mitchell	Mgmt	For	For	For
1.5	Elect Ganesh Moorthy	Mgmt	For	For	For
1.6	Elect Robert G. Paul	Mgmt	For	For	For
1.7	Elect Helene Simonet	Mgmt	For	For	For
1.8	Elect Peter C. Wallace	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Rotork plo	security ID:	Mooting Do		Mooting St	2,2,4,1,0
ROR Meeting Ty	CINS G76717126	Meeting Da 04/24/2015 Country of	5	Meeting St Voted	acus
Annual		United Kin			
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Robert H. Arnold	Mgmt	For	For	For
4	Elect Gary Bullard	Mgmt	For	For	For
5	Elect Jonathan M. Davis	Mamt	For	For	For
6	Elect Peter I. France	Mgmt	For	For	For
7	Elect Sally James	Mgmt	For	For	For
8	Elect John E. Nicholas	Mgmt	For	For	For
9	Elect Martin J. Lamb	Mgmt	For	For	For
10	Elect Lucinda Bell	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Remuneration Report (Advisory)	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
17	Authority to Repurchase Preference Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
19 20	Subdivision of Shares Increase in NEDs' Fee Cap	Mgmt Mgmt	For For	For For	For For

Santen Pha	armaceutical Company Ltd.				
Ticker	Security ID:	Meeting Date		Meeting Status	
4536	CINS J68467109	06/24/2015		Voted	
Meeting Type		Country of	Country of Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Akira Kurokawa	Mgmt	For	For	For
4	Elect Sadatoshi Furukado	Mgmt	For	For	For
5	Elect Akihiro Okumura	Mgmt	For	For	For
6	Elect Takayuki Katayama	Mgmt	For	For	For
7	Elect Kanoko Ohishi	Mgmt	For	For	For
8	Elect Yutaka Mizuno	Mgmt	For	For	For
9	Elect Seiichiroh Adachi	Mgmt	For	For	For

Schaltbau 1	Holding AG				
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
SLT	CINS D67097101	06/11/2015		Voted	
Meeting Type		Country of	Country of Trade		
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A

3 4 5	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8 9	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For

Schnitzer	Steel Industries, Inc.				_
Ticker	Security ID:	Meeting Date		Meeting Status	
SCHN	CUSIP 806882106	01/28/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David J. Anderson	Mgmt	For	For	For
1.2	Elect John D. Carter	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Executive Annual Bonus	Mgmt	For	For	For

Seacor Hol	ldings Inc.					
Ticker	Security ID:	Meeting Date		Meeting St	Meeting Status	
CKH	CUSIP 811904101	06/04/2015	5	Voted		
Meeting Type		Country of	Trade			
Annual		United Sta	ates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Charles L. Fabrikant	Mgmt	For	For	For	
1.2	Elect David R. Berz	Mgmt	For	For	For	
1.3	Elect Pierre de Demandolx	Mgmt	For	For	For	
1.4	Elect Oivind Lorentzen	Mgmt	For	For	For	

1.5	Elect Andrew R. Morse	Mgmt	For	For	For
1.6	Elect R. Christopher Regan	Mgmt	For	For	For
1.7	Elect David M. Schizer	Mgmt	For	For	For
1.8	Elect Steven J. Wisch	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Selamat Se	mpurna				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SMSM	CINS Y7139P148	06/18/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate)	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	Against	Against

Semperit A	AG Holding				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SEM	CINS A76473122	04/28/2015		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		Austria			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1		27 / 7	37./3	27 / 7	27 / 7
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For

6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7 8 9	Appointment of Auditor Elect Veit Sorger Elect Walter	Mgmt Mgmt Mgmt	For For For	For For For	For For
10 11 12	Koppensteiner Elect Ingrid Wesseln Elect Felix Strohbichler Supervisory Board Members'	Mgmt Mgmt Mgmt	For For	For For	For For
	Fees				

Senior plo					
Ticker	Security ID:	Meeting Date		Meeting Status	
SNR	CINS G8031U102	04/24/2015		Voted	
Meeting Type		Country of Trade			
Annual		United Kin	-		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Charles Berry	Mgmt	For	For	For
5	Elect Celia Baxter	Mgmt	For	For	For
6	Elect Andy Hamment	Mgmt	For	For	For
7	Elect Derek Harding	Mgmt	For	For	For
8	Elect Giles Kerr	Mgmt	For	For	For
9	Elect Mark Vernon	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Sensient Technologies Corporation Ticker Security ID: SXT CUSIP 81725T100 Meeting Type Annual		Meeting Date 04/23/2015 Country of Trade United States		Meeting Status Voted	
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Hank Brown	Mgmt	For	For	For
1.2	Elect Joseph Carleone	Mgmt	For	For	For
1.3	Elect Edward H. Cichurski	Mgmt	For	For	For
1.4	Elect Fergus M. Clydesdale	Mgmt	For	For	For
1.5	Elect James A.D. Croft	Mgmt	For	For	For
1.6	Elect Kenneth P. Manning	Mgmt	For	For	For
1.7	Elect Paul Manning	Mgmt	For	For	For
1.8	Elect Deborah McKeithan-Gebhardt	Mgmt	For	For	For
1.9	Elect Elaine R. Wedral	Mgmt	For	For	For
1.10	Elect Essie Whitelaw	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to to Provide for Majority Voting Standard	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Shih-Her T	echnologies Inc				_
Ticker	Security ID:	Meeting Date		Meeting Status	
3551	CINS Y77432105	06/16/2015		Voted	
Meeting Ty	pe	Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
5	Extraordinary Motions	Mgmt	N/A	Against	N/A

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Shimano In	C				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7309	CINS J72262108	03/26/2015		Voted	
Meeting Ty Annual	pe	Country of Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Keiji Kakutani	Mgmt	For	For	For
4	Elect Shinji Wada	Mgmt	For	For	For
5	Elect Satoshi Yuasa	Mgmt	For	For	For
6	Elect CHIA Chin Seng	Mgmt	For	Against	Against
7	Elect Tomohiro Ohtsu	Mgmt	For	Against	Against
8	Elect Kazuo Ichijoh	Mgmt	For	For	For
 Silverlake	Axis Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
5CP	CINS G8226U107	10/27/2014		Voted	
Meeting Ty Annual	pe	Country of Bermuda	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect ONG Kian Min	Mgmt	For	For	For
5	Elect Sulaiman bin Daud	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Grant Awards and Issue Shares under Silverlake Axis Ltd Performance Share Plan 2010	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For

Ticker 1023 Meeting Ty Annual	Security ID: CINS G8190E105	Meeting Date 11/17/2014 Country of Trade Cayman Islands		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mamt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect VEINC We Est	Mam+	For	For	For
6	Elect YEUNG Wo Fai Elect YEUNG Andrew Kin	Mgmt Mgmt	For For	For For	For
7	Elect YEUNG Chi Tat	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9		-	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	FOI	roi	FOL
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For
	sternationale de Plantatio			Maral in a Gl	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Ticker SIPH	Security ID: CINS F52437104	Meeting Da 06/19/2015	te	Meeting St Voted	atus
Ticker SIPH Meeting Ty	Security ID: CINS F52437104	Meeting Da 06/19/2015 Country of	te	_	atus
Ticker SIPH	Security ID: CINS F52437104	Meeting Da 06/19/2015	te	_	atus For/Against Mgmt
Ticker SIPH Meeting Ty Mix Issue No.	Security ID: CINS F52437104 pe Description	Meeting Da 06/19/2015 Country of France Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker SIPH Meeting Ty Mix Issue No.	Security ID: CINS F52437104 pe Description Non-Voting Meeting Note	Meeting Da 06/19/2015 Country of France Proponent	Trade Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker SIPH Meeting Ty Mix Issue No.	Security ID: CINS F52437104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 06/19/2015 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker SIPH Meeting Ty Mix Issue No.	Security ID: CINS F52437104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 06/19/2015 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A
Ticker SIPH Meeting Ty Mix Issue No.	Security ID: CINS F52437104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Meeting Da 06/19/2015 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker SIPH Meeting Ty Mix Issue No. 1 2 3 4 5	Security ID: CINS F52437104 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Loss	Meeting Da 06/19/2015 Country of France Proponent N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker SIPH Meeting Ty Mix Issue No.	Security ID: CINS F52437104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Meeting Da 06/19/2015 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker SIPH Meeting Ty Mix Issue No. 1 2 3 4 5	Security ID: CINS F52437104 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Loss Consolidated Accounts and	Meeting Da 06/19/2015 Country of France Proponent N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker SIPH Meeting Ty Mix Issue No.	Security ID: CINS F52437104 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Loss Consolidated Accounts and Reports Chairman's Report Regarding Internal Control	Meeting Da 06/19/2015 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For For	For/Against Mgmt N/A N/A N/A For For For

Transactions Authorized Over Previous Years

Sparx Grou Ticker 8739	up Company Limited Security ID: CINS J7656U105	Meeting Da 06/02/2015		Meeting St Voted	atus
1 2	Elect Daniel Birnbaum Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
	Description	-	Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Annual		Country of United Sta	Trade	vocca	
Sodastream Ticker SODA	International Ltd. Security ID: CUSIP M9068E105	Meeting Da 12/23/2014		Meeting St Voted	atus
21	Authorization of Legal Formalities	Mgmt	For	For	For
20	Amendments to Articles Regarding Director Age Limits	Mgmt	For	For	For
19	Amendments to Articles Regarding Record Date	Mgmt	For	For	For
	Alternate Auditor				
17 18	Appointment of Auditor Appointment of	Mgmt Mgmt	For For	For For	For For
16	Elect Olivier de Saint Seine	Mgmt	For	Abstain	Against
14 15	Elect Thierry Serres Elect Jacques Philippe Hollender	Mgmt Mgmt	For For	For For	For For
13	Elect Frederique Varrenes	Mgmt	For	For	For
12	Elect Lucie Barry Tannous	Mgmt	For	For	For
10 11	Elect Pierre Billon Elect Alassane Doumbia	Mgmt Mgmt	For For	Against Against	Against Against

-1	1 1 - 2				
Ticker	Security ID:	Meeting Date Meeting Statu		atus	
8739	CINS J7656U105	06/02/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
_		/-	/-	/-	/-
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
_					
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Shuhei Abe	Mgmt	For	For	For
5	Elect Mikio Fujii Elect Masatoshi Fukami	Mgmt	For	For	For
6 7	Elect Masacosni rukami Elect Shinichiroh	Mgmt Mgmt	For For	For For	For For
/	Kengaku	MgIIIC	ror	ror	rOI
	Refigard				
8	Elect Toshihiko Nakagawa	Mamt	For	For	For
		J -			
	co Engineering plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SPX	CINS G83561111	05/11/2015		Voted	
Meeting Ty	pe	Country of United Kin			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Description	rroponenc	MgIIIC Nec	voce cast	Mgmt
					119.110
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
	(Advisory)				
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
4	Annaighment of Auditor	Marris	П	П.	П
4	Appointment of Auditor	Mgmt Mgmt	For	For For	For
5	Authority to Set Auditor's	Mgmt	For	FOL	For
	Fees				
	rees				
6	Elect Bill Whiteley	Mgmt	For	For	For
7	Elect Nick Anderson	Mgmt	For	For	For
8	Elect David Meredith	Mgmt	For	For	For
9	Elect Neil Daws	Mgmt	For	For	For
10	Elect Jay Whalen	Mgmt	For	For	For
11	Elect Jamie Pike	Mgmt	For	For	For
12	Elect Krishnamurthy	Mgmt	For	For	For
	Rajagopal				
13	Elect Trudy Schoolenberg		For	For	For
14	Elect Clive Watson	Mgmt	For	For	For
15	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
16	Scrip Dividend	Mgmt	For	For	For
17	Special Dividend and	Mgmt	For	For	For
± /	Share	1191110	101	101	101
	Consolidation				
18	Approval of Performance	Mgmt	For	For	For
	Share	-			
	Plan				
19	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
0.0			_	-	-
20	Authority to Repurchase	Mgmt	For	For	For

Shares

21 Authority to Set Mgmt For For For General Meeting Notice
Period at 14
Days

Sprott Inc	· .				
Ticker	Security ID:	Meeting Date		Meeting Status	
SII	CUSIP 852066109	05/13/2015		Voted	
Meeting Type		Country of	Country of Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marc Faber	Mgmt	For	For	For
1.2	Elect Peter Grosskopf	Mgmt	For	For	For
1.3	Elect Jack C. Lee	Mgmt	For	For	For
1.4	Elect Sharon Ranson	Mgmt	For	For	For
1.5	Elect James T. Roddy	Mgmt	For	For	For
1.6	Elect Arthur R. Rule IV	Mgmt	For	For	For
1.7	Elect Eric S. Sprott	Mgmt	For	For	For
1.8	Elect Rosemary Zigrossi	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

SQS Softwa	are Quality Systems Ag				
Ticker	Security ID:	Meeting Date		Meeting Status	
SQS	CINS D7625L109	05/27/2015		Voted	
Meeting Type		_	Country of Trade		
Annual	Description (Germany	Manul Dan	77-1 01	D / 7 ! !
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
8	Ratify Diederik Vos	Mgmt	For	For	For
9	Ratify Riccardo Brizzi	Mgmt	For	For	For
10	Ratify Rene Gawron	Mgmt	For	For	For
11	Ratify Ralph Gillessen	Mgmt	For	For	For
12	Ratify David Bellin	Mgmt	For	For	For
13	Ratify Lothar Pauly	Mgmt	For	For	For
14	Ratify Anne Baumeister	Mgmt	For	For	For
15	Ratify Peter Boelter	Mgmt	For	For	For
16	Ratify Heinz Bons	Mgmt	For	For	For
17	Ratify Jeremy Hamer	Mgmt	For	For	For
18	Ratify Werner Mellis	Mgmt	For	For	For
19	Ratify Matthias Baunach	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For

21	Cancellation of Contingent Capital 2	Mgmt	For	For	For
22	Reduction of Contingent Capital 4	Mgmt	For	For	For
23	Stock Option Plan 2015; Increase in Conditional Capital 5	Mgmt	For	For	For
	II-1-1-1 Co. II-1				
Ticker 9684 Meeting Ty	x Holdings Co., Ltd. Security ID: CINS J7659R109 pe	Meeting Da 06/24/2015 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Elect Yohsuke Matsuda Elect Philip Timo Rogers Elect Keiji Honda Elect Yukinobu Chida Elect Yukihiro Yamamura Elect Yuji Nishiura Elect Ryohichi Kobayashi Elect Ryuji Matsuda	Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For	N/A For For For For For For For	N/A For For For For For For For
Stallergen	es SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GENP Meeting Ty	CINS F17399118	06/26/2015 Country of		Voted	
Meeting Ty Mix	CINS F17399118		Trade	Voted Vote Cast	For/Against Mgmt
Meeting Ty Mix	CINS F17399118 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible	Country of France	Trade		_
Meeting Ty Mix Issue No.	CINS F17399118 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non	Country of France Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A	Vote Cast N/A N/A N/A	Mgmt N/A N/A N/A
Meeting Ty Mix Issue No.	CINS F17399118 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses Consolidated Accounts and	Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Vote Cast N/A N/A N/A For	Mgmt N/A N/A N/A For
Meeting Ty Mix Issue No. 1 2 3 4	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses Consolidated Accounts and Reports Allocation of Profits/Dividends and Scrip	Country of France Proponent N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For	Vote Cast N/A N/A N/A For	Mgmt N/A N/A N/A For

Christian Chavy, CEO

9 10	Elect Jean-Luc Belingard Elect Maria Gabriella Camboni	Mgmt Mgmt	For For	Against For	Against For
11	Elect Patrick Langlois	Mgmt	For	Against	Against
12	Elect Stefan Meister	Mgmt	For	Against	Against
13	Directors' Fees	Mgmt	For	For	For
14		-	For	For	For
14	Authority to Repurchase Shares	Mgmt	ror	ror	LOI
15	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Greenshoe	Mgmt	For	For	For
18	Authority to Increase	Mgmt	For	Against	Against
	Capital in Case of Exchange	rigiiic		ngarnoc	nguinse
19	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
20	Employee Stock Purchase Plan	Mgmt	For	For	For
21	Global Ceiling on Capital Increases	Mgmt	For	For	For
22	Amendments Regarding Double Voting Rights	Mgmt	For	For	For
23	Approval of Partial Transfer of Assets	Mgmt	For	For	For
24	Approval of the Merge With Ares Allergy Holdco Ltd.	Mgmt	For	For	For
25	Approval to Dissolve the Company According to Merger Agreement Guidelines	Mgmt	For	For	For
26	Authorization of Legal Formalities	Mgmt	For	For	For

	Holding AG				
Ticker	Security ID:	Meeting		Meeting S	tatus
STMN Mooting Tr	CINS H8300N119	04/10/2	of Trade	Voted	
Meeting Ty Annual	, be	Switzer			
Issue No.	Description		nt Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Board Compensation	Mgmt	For	For	For
6	Fixed Executive Compensation	Mgmt	For	For	For
7	Variable Executive Compensation	Mgmt	For	For	For
8	Elect Gilbert Achermann as Chairman	Mgmt	For	For	For
9	Elect Sebastian Burckhardt	Mgmt	For	For	For
10	Elect Roland W. Hess	Mgmt	For	For	For
11	Elect Ulrich Looser	Mgmt	For	For	For
12	Elect Beat E. Luthi	Mgmt	For	For	For
13	Elect Stefan Meister	Mgmt	For	For	For
14	Elect Thomas Straumann	Mgmt	For	For	For
15	Elect Ulrich Looser as Nominating and Compensation Committee Member	Mgmt	For	For	For
16	Elect Beat Luthi as Nominating and Compensation Committee Member	Mgmt	For	For	For
17	Elect Stefan Meister as Nominating and Compensation Committee Member	Mgmt	For	For	For
18	Appointment of Independent Proxy	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
Sun Fronti Ticker 8934 Meeting Ty	Ler Fudosan Co., Ltd. Security ID: CINS J7808L102 ppe	Meeting 06/26/2 Country		Meeting S [*] Voted	tatus

Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5	Elect Yasushi Yamada Elect Yukitoshi Kubo Elect Shinji Ohsawa Elect Kohichi Kase	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For For	Against Against For For
Sun Hydrau Ticker SNHY Meeting Ty Annual	alics Corporation Security ID: CUSIP 866942105	Meeting Da 06/01/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Allen J. Carlson Elect Wolfgang H. Dangel Amendment to the 2012 Nonemployee Director Fees Plan	Mgmt Mgmt Mgmt	For For	For For	For For
3 4	Ratification of Auditor ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt Mgmt	For For	For For	For For
Sung Kwang Bend Co., Ltd. Ticker Security ID: 014620 CINS Y82409106 Meeting Type		Meeting Date 03/27/2015 Country of Trade Korea, Republic of		Meeting St Voted	atus
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Financial Statements Accounts and Allocation of Profits/Dividends	Mgmt Mgmt	For For	Against For	Against For
3 4	Directors' Fees Corporate Auditors' Fees	Mgmt Mgmt	For For	For For	For For
Supra Boga Ticker RANC Meeting Ty Annual	Lestari Terbuka Security ID: CINS Y7138F109	Meeting Da 06/17/2015 Country of Indonesia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

	0) D, (E V) (E O			
1	Accounts and Reports	Mamt	For	For	For
	-	_			
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Directors' and	Mgmt	For	For	For
5		rigine	ror	ror	ror
	Commissioners'				
	Fees				
4			_		
4	Appointment of Auditor	Mgmt	For	Against	Against
	and Authority to Set				
	Fees				
Supra Boga	Lestari Terbuka				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RANC	CINS Y7138F109	06/17/2015		Voted	
				vocca	
Meeting Ty	pe	Country of	irade		
Special		Indonesia			
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Against
	1	1	9		Mgmt
					1191110
			_		
1	Election of Directors	Mgmt	For	Against	Against
	and Commissioners				
	(Slate)				
	(01000)				
2	7	Manuel		7	The section of
2	Amendments to Articles	Mgmt	For	Against	Against
C					
Suprema in	corporated				
	corporated Security ID:	Meeting Da	te	Meetina St	atus
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker 094840	Security ID: CINS Y83073109	03/27/2015		Meeting St Voted	atus
Ticker	Security ID: CINS Y83073109			_	atus
Ticker 094840	Security ID: CINS Y83073109	03/27/2015	Trade	_	atus
Ticker 094840 Meeting Ty Annual	Security ID: CINS Y83073109 pe	03/27/2015 Country of Korea, Rep	Trade ublic of	Voted	
Ticker 094840 Meeting Ty Annual	Security ID: CINS Y83073109	03/27/2015 Country of Korea, Rep	Trade	Voted	For/Against
Ticker 094840 Meeting Ty Annual	Security ID: CINS Y83073109 pe	03/27/2015 Country of Korea, Rep	Trade ublic of	Voted	
Ticker 094840 Meeting Ty Annual Issue No.	Security ID: CINS Y83073109 pe Description	03/27/2015 Country of Korea, Rep Proponent	Trade ublic of Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 094840 Meeting Ty Annual	Security ID: CINS Y83073109 pe	03/27/2015 Country of Korea, Rep Proponent	Trade ublic of	Voted	For/Against
Ticker 094840 Meeting Ty Annual Issue No.	Security ID: CINS Y83073109 pe Description	03/27/2015 Country of Korea, Rep Proponent	Trade ublic of Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 094840 Meeting Ty Annual Issue No.	Security ID: CINS Y83073109 pe Description Accounts and Allocation of	03/27/2015 Country of Korea, Rep Proponent	Trade ublic of Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 094840 Meeting Ty Annual Issue No.	Security ID: CINS Y83073109 pe Description Accounts and Allocation	03/27/2015 Country of Korea, Rep Proponent	Trade ublic of Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 094840 Meeting Ty Annual Issue No.	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends	03/27/2015 Country of Korea, Rep Proponent Mgmt	Trade ublic of Mgmt Rec For	Voted Vote Cast Against	For/Against Mgmt Against
Ticker 094840 Meeting Ty Annual Issue No.	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won	03/27/2015 Country of Korea, Rep Proponent Mgmt	Trade ublic of Mgmt Rec For	Voted Vote Cast Against	For/Against Mgmt Against Against
Ticker 094840 Meeting Ty Annual Issue No.	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends	03/27/2015 Country of Korea, Rep Proponent Mgmt	Trade ublic of Mgmt Rec For	Voted Vote Cast Against	For/Against Mgmt Against
Ticker 094840 Meeting Ty Annual Issue No.	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won Elect MOON Young Soo	03/27/2015 Country of Korea, Rep Proponent Mgmt Mgmt	Trade ublic of Mgmt Rec For For	Voted Vote Cast Against	For/Against Mgmt Against Against
Ticker 094840 Meeting Ty Annual Issue No. 1	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won Elect MOON Young Soo Directors' Fees	03/27/2015 Country of Korea, Rep Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ublic of Mgmt Rec For For For For	Voted Vote Cast Against Against For For	For/Against Mgmt Against Against For For
Ticker 094840 Meeting Ty Annual Issue No. 1	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won Elect MOON Young Soo	03/27/2015 Country of Korea, Rep Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ublic of Mgmt Rec For For	Voted Vote Cast Against Against For	For/Against Mgmt Against Against For
Ticker 094840 Meeting Ty Annual Issue No. 1	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won Elect MOON Young Soo Directors' Fees	03/27/2015 Country of Korea, Rep Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ublic of Mgmt Rec For For For For	Voted Vote Cast Against Against For For	For/Against Mgmt Against Against For For
Ticker 094840 Meeting Ty Annual Issue No.	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won Elect MOON Young Soo Directors' Fees Corporate Auditor's Fees	03/27/2015 Country of Korea, Rep Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ublic of Mgmt Rec For For For For	Voted Vote Cast Against Against For For	For/Against Mgmt Against Against For For
Ticker 094840 Meeting Ty Annual Issue No.	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won Elect MOON Young Soo Directors' Fees	03/27/2015 Country of Korea, Rep Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ublic of Mgmt Rec For For For For	Voted Vote Cast Against Against For For	For/Against Mgmt Against Against For For
Ticker 094840 Meeting Ty Annual Issue No.	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won Elect MOON Young Soo Directors' Fees Corporate Auditor's Fees	03/27/2015 Country of Korea, Rep Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ublic of Mgmt Rec For For For For For For	Voted Vote Cast Against Against For For	For/Against Mgmt Against Against For For
Ticker 094840 Meeting Ty Annual Issue No. 1 2 3 4 5 T. Hasegaw Ticker	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won Elect MOON Young Soo Directors' Fees Corporate Auditor's Fees Ta Co. Ltd. Security ID:	03/27/2015 Country of Korea, Rep Proponent Mgmt	Trade ublic of Mgmt Rec For For For For For te	Voted Vote Cast Against Against For For Meeting St	For/Against Mgmt Against Against For For
Ticker 094840 Meeting Ty Annual Issue No. 1 2 3 4 5 T. Hasegaw Ticker 4958	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won Elect MOON Young Soo Directors' Fees Corporate Auditor's Fees a Co. Ltd. Security ID: CINS J83238105	03/27/2015 Country of Korea, Rep Proponent Mgmt	Trade ublic of Mgmt Rec For For For For For te	Voted Vote Cast Against Against For For	For/Against Mgmt Against Against For For
Ticker 094840 Meeting Ty Annual Issue No. 1 2 3 4 5 T. Hasegaw Ticker 4958 Meeting Ty	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won Elect MOON Young Soo Directors' Fees Corporate Auditor's Fees a Co. Ltd. Security ID: CINS J83238105	O3/27/2015 Country of Korea, Rep Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade ublic of Mgmt Rec For For For For For te	Voted Vote Cast Against Against For For Meeting St	For/Against Mgmt Against Against For For
Ticker 094840 Meeting Ty Annual Issue No. 1 2 3 4 5 T. Hasegaw Ticker 4958	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won Elect MOON Young Soo Directors' Fees Corporate Auditor's Fees a Co. Ltd. Security ID: CINS J83238105	03/27/2015 Country of Korea, Rep Proponent Mgmt	Trade ublic of Mgmt Rec For For For For For te	Voted Vote Cast Against Against For For Meeting St	For/Against Mgmt Against Against For For
Ticker 094840 Meeting Ty Annual Issue No. 1 2 3 4 5 T. Hasegaw Ticker 4958 Meeting Ty	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won Elect MOON Young Soo Directors' Fees Corporate Auditor's Fees a Co. Ltd. Security ID: CINS J83238105	O3/27/2015 Country of Korea, Rep Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade ublic of Mgmt Rec For For For For For te	Voted Vote Cast Against Against For For Meeting St	For/Against Mgmt Against Against For For
Ticker 094840 Meeting Ty Annual Issue No. 1 2 3 4 5 T. Hasegaw Ticker 4958 Meeting Ty Annual	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won Elect MOON Young Soo Directors' Fees Corporate Auditor's Fees Ta Co. Ltd. Security ID: CINS J83238105 pe	O3/27/2015 Country of Korea, Rep Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Meeting Da 12/18/2014 Country of Japan	Trade ublic of Mgmt Rec For For For For For Trade	Voted Vote Cast Against Against For For Weeting St Voted	For/Against Mgmt Against Against For For For For For
Ticker 094840 Meeting Ty Annual Issue No. 1 2 3 4 5 T. Hasegaw Ticker 4958 Meeting Ty Annual	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won Elect MOON Young Soo Directors' Fees Corporate Auditor's Fees Ta Co. Ltd. Security ID: CINS J83238105 pe	O3/27/2015 Country of Korea, Rep Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Meeting Da 12/18/2014 Country of Japan	Trade ublic of Mgmt Rec For For For For For Trade	Voted Vote Cast Against Against For For Weeting St Voted	For/Against Mgmt Against Against For For For Against
Ticker 094840 Meeting Ty Annual Issue No. 1 2 3 4 5 T. Hasegaw Ticker 4958 Meeting Ty Annual Issue No.	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won Elect MOON Young Soo Directors' Fees Corporate Auditor's Fees Ta Co. Ltd. Security ID: CINS J83238105 pe Description	O3/27/2015 Country of Korea, Rep Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Japan Proponent	Trade ublic of Mgmt Rec For For For For For Tor Mgmt Rec	Voted Vote Cast Against For For Weeting St Voted Vote Cast	For/Against Mgmt Against Against For For For Atus For/Against Mgmt
Ticker 094840 Meeting Ty Annual Issue No. 1 2 3 4 5 T. Hasegaw Ticker 4958 Meeting Ty Annual Issue No.	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won Elect MOON Young Soo Directors' Fees Corporate Auditor's Fees Ta Co. Ltd. Security ID: CINS J83238105 pe Description Elect Tokujiroh Hasegawa	O3/27/2015 Country of Korea, Rep Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Japan Proponent	Trade ublic of Mgmt Rec For For For For For For For For For	Voted Vote Cast Against For For Weeting St Voted Vote Cast Against	For/Against Mgmt Against Against For For For Atus For/Against Mgmt Against
Ticker 094840 Meeting Ty Annual Issue No. 1 2 3 4 5 T. Hasegaw Ticker 4958 Meeting Ty Annual Issue No.	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won Elect MOON Young Soo Directors' Fees Corporate Auditor's Fees Ta Co. Ltd. Security ID: CINS J83238105 pe Description	O3/27/2015 Country of Korea, Rep Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Japan Proponent	Trade ublic of Mgmt Rec For For For For For Tor Mgmt Rec	Voted Vote Cast Against For For Weeting St Voted Vote Cast	For/Against Mgmt Against Against For For For Atus For/Against Mgmt
Ticker 094840 Meeting Ty Annual Issue No. 1 2 3 4 5 T. Hasegaw Ticker 4958 Meeting Ty Annual Issue No.	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won Elect MOON Young Soo Directors' Fees Corporate Auditor's Fees Ta Co. Ltd. Security ID: CINS J83238105 pe Description Elect Tokujiroh Hasegawa	O3/27/2015 Country of Korea, Rep Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Japan Proponent	Trade ublic of Mgmt Rec For For For For For For For For For	Voted Vote Cast Against For For Weeting St Voted Vote Cast Against	For/Against Mgmt Against Against For For For Atus For/Against Mgmt Against
Ticker 094840 Meeting Ty Annual Issue No. 1 2 3 4 5 T. Hasegaw Ticker 4958 Meeting Ty Annual Issue No.	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won Elect MOON Young Soo Directors' Fees Corporate Auditor's Fees Ta Co. Ltd. Security ID: CINS J83238105 pe Description Elect Tokujiroh Hasegawa Elect Takahiko Kondoh	O3/27/2015 Country of Korea, Rep Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Japan Proponent Mgmt Mgmt Mgmt	Trade ublic of Mgmt Rec For For For For For For For For For F	Voted Vote Cast Against For For Meeting St Voted Vote Cast Against For	For/Against Mgmt Against For For For Adainst Against For For Against For/Against Mgmt Against Against Against
Ticker 094840 Meeting Ty Annual Issue No. 1 2 3 4 5 T. Hasegaw Ticker 4958 Meeting Ty Annual Issue No.	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won Elect MOON Young Soo Directors' Fees Corporate Auditor's Fees Ta Co. Ltd. Security ID: CINS J83238105 pe Description Elect Tokujiroh Hasegawa Elect Takahiko Kondoh Elect Tatsuo Tanimoto	O3/27/2015 Country of Korea, Rep Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt	Trade ublic of Mgmt Rec For For For For For For For For For F	Voted Vote Cast Against For For Meeting St Voted Vote Cast Against For For	For/Against Mgmt Against Against For For For Adainst Against For For Against For/Against Mgmt Against For For
Ticker 094840 Meeting Ty Annual Issue No. 1 2 3 4 5 T. Hasegaw Ticker 4958 Meeting Ty Annual Issue No.	Security ID: CINS Y83073109 pe Description Accounts and Allocation of Profits/Dividends Elect LEE Jae Won Elect MOON Young Soo Directors' Fees Corporate Auditor's Fees Ta Co. Ltd. Security ID: CINS J83238105 pe Description Elect Tokujiroh Hasegawa Elect Takahiko Kondoh Elect Tatsuo Tanimoto	O3/27/2015 Country of Korea, Rep Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt	Trade ublic of Mgmt Rec For For For For For For For For For F	Voted Vote Cast Against For For Meeting St Voted Vote Cast Against For For	For/Against Mgmt Against Against For For For Adainst Against For For Against For/Against Mgmt Against For For

6	Elect Tsukasa Saitoh	Mgmt	For	For	For
7	Elect Shohichiroh Oguri	Mgmt	For	For	For
8	Elect Shingo Ohkado as	Mgmt	For	For	For
	Statutory				
	Auditor				
9	Retirement Allowances	Mgmt	For	Against	Against
	for				
	Director(s)				
10	Retirement Allowances	Mgmt	For	Against	Against
	for Statutory				
	Auditor(s)				
T4F Entret	tenimento SA Security ID:	Meeting Da	te	Meeting St	atus
SHOW3	CINS P9T44H103	04/24/2015		Voted	acus
Meeting Ty		Country of		vocea	
Annual		Brazil	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	-	-			Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports;	Mgmt	For	For	For
	Allocation of				
	Profits				
4	December 1	Manul		7	7
4	Board size; Election of Directors	Mgmt	For	Against	Against
	Directors				
5	Remuneration Policy	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		,	,	,	,
Taiwan Pai	Lho Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9938	CINS Y8431R105	06/10/2015		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non Moting Mastins No.	NI / 7\	NI / 7\	NT / 7A	NT / 7\
1 2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Non-Voting Meeting Note Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
7	Profits/Dividends	rigine	101	101	101
	r rorres, bryraenas				
5	Amendment to Articles	Mgmt	For	For	For
		3			
6	Amendments to	Mgmt	For	For	For
	Procedural Rules for				
	Shareholder				
	Meetings				
7	Amondmont a to	Morm+	For	Eon	Eom
7	Amendments to	Mgmt	For	For	For
	Procedural Rules:				

Election of Directors and Supervisors Election of a Director Mgmt For Non-compete Mgmt For 8 Abstain Against 9 Against Against Restrictions for Directors st

10	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A
Tarkett Ticker TKTT Meeting Ty	Security ID: CINS F9T08Z124 ype	Meeting Da 04/24/2015 Country of	5	Meeting St Voted	catus
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non-Tax Deductible Expenses	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Remuneration of Michel Giannuzzi, CEO	Mgmt	For	Against	Against
9	Remuneration of Fabrice Barthelemy, Executive Officer	Mgmt	For	Against	Against
10	Remuneration of Vincent Lecerf, Executive Officer	Mgmt	For	Against	Against
11 12 13	Elect Francoise Leroy Elect Gerard Buffiere Elect Eric La	Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Bonnardiere	rigine	101	101	101
14	Elect Nicolas Deconinck Censor	Mgmt	For	For	For
15	Relocation of Corporate Headquarters	Mgmt	For	For	For
16	Authority to Repurchase	Mgmt	For	For	For

	Shares				
17	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
18	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
19	Authorization of Legal Formalities	Mgmt	For	For	For
Tecumseh P	roducts Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TECU	CUSIP 878895309	04/29/2015		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephanie H. Boyse	Mamt	For	For	For
1.2	Elect Gary L. Cowger	Mgmt	For	For	For
1.3	Elect Harold M. Karp	Mgmt	For	For	For
1.4	Elect Mitchell I. Quain	Mgmt	For	For	For
1.5	Elect Robert E. Rossiter	Mgmt	For	For	For
1.6	Elect Terence C. Seikel	Mgmt	For	For	For
1.7	Elect Douglas M. Suliman, Jr	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Talasiai an	December 1: wited				
Ticker	Broadcasts Limited Security ID:	Meeting Da	te	Meeting St	atus
0511	CINS Y85830126	05/20/2015		Voted	acus
Meeting Ty		Country of		.0004	
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Final Dividends	Mgmt	For	For	For
6	Allocation of Special Dividends	Mgmt	For	For	For
7	Elect CHEONG Shin Keong	Mgmt	For	For	For
8	Elect William LO Wing Yan	Mgmt	For	For	For

9	Elect Caroline WANG Chia-Ling	Mgmt	For	For	For
10 11 12 13	Elect Allan Zeman Elect Thomas HUI To Elect Mona FONG Elect Anthony LEE Hsien Pin	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
14 15 16	Elect CHEN Wen Chi Chairman's Fees Increase in Directors' Fees	Mgmt Mgmt Mgmt	For For	For For	For For
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
21	Extension to Book Close Period	Mgmt	For	Against	Against
22	Amendments to Articles	Mgmt	For	For	For
Tennant Co Ticker TNC Meeting Ty Annual Issue No.	Security ID: CUSIP 880345103	Meeting Date 04/29/2015 Country of Trade United States Proponent Mgmt Rec		Meeting St Voted Vote Cast	For/Against Mgmt
1.1 1.2	Elect Azita Arvani Elect Steven A. Sonnenberg	Mgmt Mgmt	For For	For For	For For
1.3 2 3	Elect David S. Wichmann Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For

Texwinca H	oldings Ltd.		
Ticker	Security ID:	Meeting Date	Meeting Status
0321	CINS G8770Z106	08/07/2014	Voted

Meeting Ty Annual	/pe	Country of Bermuda	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect POON Bun Chak	Mgmt	For	For	For
6	Elect POON Kei Chak	Mgmt	For	For	For
7	Elect TING Kit Chung	Mgmt	For	For	For
8	Elect POON Ho Wa	Mgmt	For	For	For
9	Elect AU Son Yiu	Mgmt	For	For	For
10	Elect CHENG Shu Wing	Mgmt	For	For	For
11	Elect Brian LAW Chung Nin	Mgmt	For	For	For
12	Directors' Fees	Mamt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	<i>y</i> -			
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
-	ration Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
TFC	CINS Q89752101	11/28/2014		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual	December 1	Australia	March Dan	77-1 01	T /7 ' 1
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Julius Matthys	Mgmt	For	For	For
4	Elect Dalton L. Gooding	Mgmt	For	For	For
5	Elect Giovanni (John) Groppoli	Mgmt	For	For	For
6	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
7	Ratification of Issue of Securities	Mgmt	For	For	For

8	Appointment of Auditor Approve Long Term Incentive Plan	Mgmt Mgmt	For For	For For	For For
10	Equity Grant (Executive Director/CEO	Mgmt	For	For	For
TGS-NOPEC	Geophysical Company ASA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
TGS Meeting Ty Annual	CINS R9138B102 pe	05/06/2015 Country of Norway		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Presiding Chairman; Election of Individuals to Check Minutes	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Elect Henry H. Hamilton	Mgmt	For	For	For
11	Elect Elisabeth Harstad	Mgmt	For	For	For
12	Elect Mark Leonard	Mgmt	For	For	For
13	Elect Vicki Messer	Mgmt	For	For	For
14	Elect Tor Magne Lonnum	Mgmt	For	For	For
15	Elect Wenche Agerup	Mgmt	For	For	For
16	Elect Jorgen C. Arentz Rostrup	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Nomination Committee Fees	Mgmt	For	For	For
19	Elect Tor Himberg-Larsen	Mamt	For	For	For
20	Elect Christina Stray	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Cancellation of Shares	Mgmt	For	For	For
24	Remuneration Guidelines (Advisory)	Mgmt	For	For	For

25	Long-Term Incentive	Mgmt	For	For	For
	Stock				
	Plan				
26	Authority to Issue	Mgmt	For	For	For
	Shares w/ or w/o				
	Preemptive				
	Rights				
27	Authority to Distribute	Mgmt	For	For	For
	Dividend				
TMX Group					
Ticker	Security ID:	Meeting Da		Meeting St	atus
X	CUSIP 87262K105	05/12/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Luc Bertrand	Mgmt	For	For	For
1.2	Elect Denyse Chicoyne	Mgmt	For	For	For
1.3	Elect Louis Eccleston	Mgmt	For	For	For
1.4	Elect Christian Exshaw	Mgmt	For	For	For
1.5	Elect Marie Giguere	Mgmt	For	For	For
1.6	Elect Jeffrey Heath	Mgmt	For	For	For
1.7	Elect Martine Irman	Mgmt	For	For	For
1.8	Elect Harry A. Jaako	Mgmt	For	For	For
1.9	Elect Lise Lachapelle	Mgmt	For	For	For
1.10	Elect William A. Linton	Mgmt	For	For	For
1.11	Elect Jean Martel	Mgmt	For	For	For
1.12	Elect Peter Pontikes	Mgmt	For	For	For
1.13	Elect Geraldine B.	Mgmt	For	For	For
	Sinclair				
1.14	Elect Kevin M. Sullivan	Mgmt	For	For	For
1.15	Elect Anthony Walsh	Mgmt	For	For	For
1.16	Elect Eric Wetlaufer	Mgmt	For	For	For
1.17	Elect Charles M.	Mgmt	For	For	For
	Winograd				
1.18	Elect Michael Wissell	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
Tokai Corp					
Ticker	Security ID:	Meeting Da		Meeting St	atus
9729	CINS J85581106	06/26/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Kohji Onogi	Mgmt	For	Against	Against
4	Elect Tadahiko Usui	Mgmt	For	For	For
5	Elect Masahiro Higuchi	Mgmt	For	For	For
6	Elect Motoaki Shiraki	Mgmt	For	For	For
7	Elect Shinichiroh Taga	Mgmt	For	For	For
8	Elect Norihito Horie	Mgmt	For	For	For
9	Elect Akiyoshi Hirose	Mgmt	For	Against	Against
10	Elect Yutaka Yamada	Mgmt	For	For	For
11	Elect Shigeru Kameyama	Mgmt	For	For	For
12	Elect Fumio Isobe	Mgmt	For	For	For
13	Elect Katsuhiko Ichihashi as Alternate Audit Committee Director	Mgmt	For	Against	Against
14	Retirement Allowances for Statutory Auditors	Mgmt	For	Against	Against
15	Non-Audit Committee Directors' Fees	Mgmt	For	For	For
16	Audit Committee Directors' Fees	Mgmt	For	For	For

Tomorrow F	ocus AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TFA	CINS D8405C103	06/16/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board	Mgmt	For	For	For

	Acts				
7 8 9 10	Appointment of Auditor Elect Aliz Tepfenhart Elect Thomas Doring Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
11	Approval of Intra-Company Control Agreement with jameda GmbH	Mgmt	For	For	For
12	Approval of Intra-Company Control Agreement with TOMORROW Travel Solutions GmbH	Mgmt	For	For	For
13	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
Total Ener	gy Services Inc.				
Ticker TOT Meeting Ty Special	Security ID: CUSIP 89154B102 pe	Meeting Da 05/21/2015 Country of Canada		Meeting St Voted	atus
ppccrar		oamaaa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description Elect Gregory S. Fletcher	Proponent Mgmt	Mgmt Rec	Vote Cast For	-
	Elect Gregory S.	Mgmt Mgmt			Mgmt
1.1	Elect Gregory S. Fletcher Elect Daniel K. Halyk	Mgmt Mgmt Mgmt	For	For	Mgmt For For
1.1 1.2 1.3	Elect Gregory S. Fletcher Elect Daniel K. Halyk Elect Randy S. Kwasnicia Elect Gregory K. Melchin Elect Bruce L.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1.1 1.2 1.3 1.4 1.5	Elect Gregory S. Fletcher Elect Daniel K. Halyk Elect Randy S. Kwasnicia Elect Gregory K. Melchin Elect Bruce L. Pachkowski Elect Andrew B. Wiswell Appointment of Auditor 2015 Share Option Plan Security ID: CINS P92184103	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For te	For For For For For	Mgmt For For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 2 3 TOTVS S.A. Ticker TOTS3 Meeting Ty	Elect Gregory S. Fletcher Elect Daniel K. Halyk Elect Randy S. Kwasnicia Elect Gregory K. Melchin Elect Bruce L. Pachkowski Elect Andrew B. Wiswell Appointment of Auditor 2015 Share Option Plan Security ID: CINS P92184103	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For te	For For For For For Meeting St	Mgmt For For For For For For For

Age)

TOTVS S.A.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TOTS3	CINS P92184103	03/30/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TOTVS S.A. Ticker TOTS3 Meeting Ty Special	Security ID: CINS P92184103 pe	Meeting Da 03/30/2015 Country of Brazil		Meeting St Voted	atus
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendments to Article (Reflect Share Capital Increase)	N/A Mgmt	N/A For	N/A For	N/A For
3	Increase in Authorized Capital	Mgmt	For	For	For
4	Amendments to Articles (Board of Directors' Responsibilities)	Mgmt	For	For	For
5	Amendments to Article (Remuneration Committee)	Mgmt	For	For	For
6	Amendments to Articles (Executive Board)	Mgmt	For	For	For
7	Amendments to Articles (Company Representation)	Mgmt	For	For	For

	9 9		,		
8	Amendment to Articles (Chairman/CEO Roles)	Mgmt	For	For	For
9	Amendments to Articles (Renumbering)	Mgmt	For	For	For
10	Consolidation of Articles	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
TOTVS S.A.					<u> </u>
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
TOTS3	CINS P92184103	06/10/2015		Voted	
Meeting Ty Special	pe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Election Danilo Ferreira da Silva	Mgmt	For	Against	Against
TOTVS S.A.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TOTS3	CINS P92184103	10/22/2014	T	Voted	
Meeting Ty Special	pe	Country of Brazil	ITade		
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 1101	Socieption	Troponono	1190	7000 0000	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Merger Agreement	Mgmt	For	For	For
5	Ratification of the Appointment of Appraiser	Mgmt	For	For	For
6	Valuation Report	Mgmt	For	For	For
7	Merger By Absorption	Mgmt	For	For	For
8	Authorization of Legal Formalities Regarding the Merger	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	Against	Against
Trade Mo C	roup Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TME	CINS Q9162N106	10/29/2014		Voted	
Meeting Ty		Country of	Trade		
Annual	-	New Zealan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
2	Re-elect Joanna Perry	Mgmt	For	For	For
3	Re-elect David Kirk	Mgmt	For	For	For
Trancom Co	ompany Limited				
Ticker Security ID: 9058 CINS J9297N102 Meeting Type		Meeting Da 06/18/2015 Country of		Meeting Status Voted	
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hiroshi Takebe	Mgmt	For	Against	Against
4	Elect Masahisa Shimizu	Mgmt	For	For	For
5	Elect Masahiko Kawamura	Mgmt	For	For	For
6	Elect Takashi Ohsawa	Mgmt	For	For	For
7	Elect Yutaka Tsunekawa	Mgmt	For	For	For
8	Elect Yasuhiro Jinno	Mgmt	For	For	For
9	Elect Kazuhiko Takeuchi	Mgmt	For	For	For
Universal	Robina Corp.				
Universal Ticker	Robina Corp. Security ID:	Meeting Da	te	Meeting St	atus
	-	Meeting Da 05/27/2015		Meeting St Voted	atus
Ticker	Security ID: CINS Y9297P100	_		_	atus
Ticker URC Meeting Ty Annual	Security ID: CINS Y9297P100 /pe	05/27/2015 Country of Philippine	Trade	Voted	
Ticker URC Meeting Ty	Security ID: CINS Y9297P100 /pe	05/27/2015 Country of	Trade	_	atus For/Against Mgmt
Ticker URC Meeting Ty Annual	Security ID: CINS Y9297P100 /pe	05/27/2015 Country of Philippine	Trade	Voted	For/Against
Ticker URC Meeting Ty Annual Issue No.	Security ID: CINS Y9297P100 pe Description	05/27/2015 Country of Philippine Proponent	Trade s Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker URC Meeting Ty Annual Issue No.	Security ID: CINS Y9297P100 pe Description Non-Voting Meeting Note Certification of Notice and	05/27/2015 Country of Philippine Proponent	Trade s Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker URC Meeting Ty Annual Issue No.	Security ID: CINS Y9297P100 pe Description Non-Voting Meeting Note Certification of Notice and Quorum	05/27/2015 Country of Philippine Proponent N/A Mgmt	Trade s Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker URC Meeting Ty Annual Issue No.	Security ID: CINS Y9297P100 pe Description Non-Voting Meeting Note Certification of Notice and Quorum Meeting Minutes	05/27/2015 Country of Philippine Proponent N/A Mgmt	Trades Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker URC Meeting Ty Annual Issue No.	Security ID: CINS Y9297P100 The Description Non-Voting Meeting Note Certification of Notice and Quorum Meeting Minutes Accounts and Reports Absorption of CFC Clubhouse Property,	05/27/2015 Country of Philippine Proponent N/A Mgmt	Trade s Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker URC Meeting Ty Annual Issue No. 1 2	Security ID: CINS Y9297P100 pe Description Non-Voting Meeting Note Certification of Notice and Quorum Meeting Minutes Accounts and Reports Absorption of CFC Clubhouse Property, Inc.	05/27/2015 Country of Philippine Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade s Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For
Ticker URC Meeting Ty Annual Issue No. 1 2	Security ID: CINS Y9297P100 The Description Non-Voting Meeting Note Certification of Notice and Quorum Meeting Minutes Accounts and Reports Absorption of CFC Clubhouse Property, Inc. Amendments to Articles Elect John L. Gokongwei,	O5/27/2015 Country of Philippine Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade s Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For For Against	For/Against Mgmt N/A For For For For Against
Ticker URC Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Y9297P100 pe Description Non-Voting Meeting Note Certification of Notice and Quorum Meeting Minutes Accounts and Reports Absorption of CFC Clubhouse Property, Inc. Amendments to Articles Elect John L. Gokongwei, Jr.	O5/27/2015 Country of Philippine Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade s Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For For
Ticker URC Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Y9297P100 The Description Non-Voting Meeting Note Certification of Notice and Quorum Meeting Minutes Accounts and Reports Absorption of CFC Clubhouse Property, Inc. Amendments to Articles Elect John L. Gokongwei, Jr. Elect James L. Go	O5/27/2015 Country of Philippine Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade s Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For Against	For/Against Mgmt N/A For For For Against
Ticker URC Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Y9297P100 pe Description Non-Voting Meeting Note Certification of Notice and Quorum Meeting Minutes Accounts and Reports Absorption of CFC Clubhouse Property, Inc. Amendments to Articles Elect John L. Gokongwei, Jr. Elect James L. Go Elect Lance Y. Gokongwei Elect Patrick Henry C.	O5/27/2015 Country of Philippine Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade s Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For For Against Against	For/Against Mgmt N/A For For For Against Against Against

	Go, Jr.				
13	Elect Robert G. Coyiuto, Jr.	Mgmt	For	For	For
14	Elect Wilfrido E. Sanchez	Mgmt	For	For	For
15 16 17	Elect Pascual S. Guerzon Appointment of Auditor Ratification of Board Acts	Mgmt Mgmt Mgmt	For For	For For	For For
18	Transaction of Other Business	Mgmt	For	Against	Against
19 20	ADJOURNMENT Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Vaisala Oyj Ticker Security ID: VAIAS CINS X9598K108 Meeting Type		Meeting Date 03/31/2015 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Finland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A N/A N/A N/A M/A M/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A N/A N/A For
12	Ratification of Board and Management Acts	Mgmt	For	For	For
13 14 15 16	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
17 18	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
19	Authority to Issue Treasury Shares	Mgmt	For	For	For

20	Charitable Donations	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Valid Solu	coes e Servicos de Segura	nca em Meio	s de Pagame	nto e	
Ticker VLID3	Security ID: CINS P9656C112	Meeting Date 04/16/2015 Country of Trade		Meeting Status Voted	
Meeting Type Annual		Brazil	ITade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profit/Dividends	Mgmt	For	For	For
5	Election of Directors; Board Size	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
7	Election of Supervisory Council	Mgmt	For	For	For
8	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note		N/A	N/A	N/A
Valid Solucoes e Servicos de Segura: Ticker Security ID: VLID3 CINS P9656C112 Meeting Type Special		nca em Meio Meeting Da 04/16/2015 Country of Brazil	te	nto e Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	Against	Against
4	Amendments to the Share Matching Plan	Mgmt	For	For	For

	ners Group Limited				
Ticker 806	Security ID: CINS G93175100	Meeting Date 04/30/2015 Country of Trade Cayman Islands		Meeting Status Voted	
Meeting Ty Annual	vpe .				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEAH Cheng Hye	Mgmt	For	For	For
6	Elect Renee HUNG Yuek Yan	Mgmt	For	For	For
7	Elect Nobuo OYAMA	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For
Ticker	ners Group Limited Security ID:	Meeting Da		Meeting St	atus
806 Meeting Ty Special	CINS G93175100 pe	06/09/2015 Country of Cayman Isl	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Refreshment of Share Option Scheme	Mgmt	For	Against	Against

Van De V	elde NV		
Ticker	Security ID:	Meeting Date	Meeting Status
MAN	CINS B9661T113	04/29/2015	Voted

Meeting Ty Ordinary	pe	Country of Belgium	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Allocation of	Mgmt	For	For	For
,	Profits/Dividends	rigine	101	101	101
8	Ratification of Board Acts	Mgmt	For	For	For
9	Ratification of Auditor's Acts	Mgmt	For	For	For
10	Stock Option Plan 2015	Mgmt	For	Abstain	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		,	,	,	,
Vetoquinol					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VETO	CINS F97121101	05/20/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports;	Mgmt	For	For	For
7	Ratification of Board Acts	rigine	101	101	101
5	Consolidated Accounts	Mgmt	For	For	For
	and Reports				
6	Allocation of	Mamt	For	For	For
	Profits/Dividends	,			
7	Directors' Fees	Mgmt	For	For	For
8	Related Party	Mgmt	For	For	For
	Transactions				
0		Manust	П	П	П
9	Elect Philippe Arnold	Mgmt Mgmt	For	For	For
10	Authority to Repurchase	Mgmt	For	Against	Against
	Shares				
11	Authority to Increase	Mgmt	For	Against	Against
	Capital Through	1191110	101	119411100	1.9411100
	Capitalizations				
	1471041124010110				
12	Authority to Issue	Mgmt	For	For	For
_	Performance	- 5	- -		-
	Shares				

Authorization of Legal Mgmt For For For For Formalities

Virbac Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
VIRP	CINS F97900116	06/24/2015		Voted	
Meeting Ty	ype	Country of	Trade		
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Against	Against
8	Elect Grita Loebsack	Mgmt	For	For	For
9	Elect Pierre Madelpuech	Mgmt	For	For	For
10	Elect Xavier Yon as Censor	Mgmt	For	For	For
11	Severance Agreement of Eric Maree, Chairman of the Executive Board	Mgmt	For	For	For
12	Severance Agreement of Christian Karst, COO	Mgmt	For	For	For
13	Remuneration of Eric Maree, Chairman of the Executive Board	Mgmt	For	For	For
14	Remuneration of Executive Board Members	Mgmt	For	For	For
15	Supervisory Board Members Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

		02/12 1/120			• • • • • • • • • • • • • • • • • • • •
17	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
18	Authority to Issue Performance Shares	Mgmt	For	Against	Against
19	Employee Stock Purchase Plan	Mgmt	For	For	For
20	Amendment Regarding Record Date	Mgmt	For	For	For
21	Authorization of Legal Formalities	Mgmt	For	For	For
Xing AG Ticker O1BC	Security ID: CINS D9829E105	Meeting Da 06/03/2015		Meeting St Voted	atus
Meeting Ty Annual	rpe	Country of Germany	Trade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10 11	Appointment of Auditor Increase in Authorized Capital	Mgmt Mgmt	For For	For For	For For
Xtep Inter	rnational Holdings Limited Security ID:	l Meeting Da	ıte	Meeting St	atus
1368 CINS G98277109 Meeting Type Annual		05/15/2015 Country of Trade Cayman Islands		Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3 4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
5	Allocation of Special Dividend	Mgmt	For	For	For
6 7 8 9 10	Elect LIN Zhang Li Elect DING Ming Zhong Elect GAO Xian Feng Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Yamada Consulting Group Co., Ltd.								
Ticker	Security ID:	Meeting Date		Meeting Status				
4792	CINS J9569T100	06/17/2015		Voted				
Meeting Type		Country of Trade						
Annual		Japan						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Elect Junichiroh Yamada	Mgmt	For	For	For			
2	Elect Keisaku Masuda	Mgmt	For	For	For			
3	Elect Tadao Asano	Mgmt	For	For	For			
4	Elect Makiko Fuse	Mgmt	For	For	For			
5	Elect Kazunori Tanida	Mgmt	For	For	For			
6	Elect Toshiyuki Fushimi	Mgmt	For	For	For			
7	Elect Naoya Komatsu	Mgmt	For	For	For			
8	Elect Tadashi Takeuchi	Mgmt	For	For	For			

YGM Trad	ing Limited			
Ticker	Security ID:	Meeting Date	Meeting Status	
0375	CINS Y98250106	09/17/2014	Voted	
Meeting Type		Country of Trade		
Annual		Hong Kong		
Issue No	. Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt	

1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6	Elect CHAN Sui Kau Elect Shirley CHAN Suk Ling	Mgmt Mgmt	For For	For For	For For
7 8 9 10 11	Elect CHAN Wing To Elect Andrew CHAN Elect LEUNG Hok Lim Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
Zealand Ph Ticker ZEAL Meeting Ty Annual	Security ID: CINS K9898X127	Meeting Da 04/21/2015 Country of Denmark		Meeting St Voted	atus
Ticker ZEAL Meeting Ty	Security ID: CINS K9898X127	04/21/2015 Country of		-	atus For/Against Mgmt
Ticker ZEAL Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS K9898X127 TPE Description Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	04/21/2015 Country of Denmark Proponent N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A N/A
Ticker ZEAL Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS K9898X127 pe Description Non-Voting Meeting Note Non-Voting Agenda Item	04/21/2015 Country of Denmark Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker ZEAL Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS K9898X127 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of	04/21/2015 Country of Denmark Proponent N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A N/A

16 17 18 19	Remuneration Guidelines Remuneration Guidelines Directors' Fees Issuance of Warrants w/o Preemptive Rights	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Zuiko Corp					
Ticker	Security ID:	Meeting Da	te	Meeting Status	
6279	CINS J9894M101	05/15/2015		Voted	
Meeting Tyman Annual	pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Ryuhichi Tsuruta	Mamt	For	For	For
3	Elect Shohichi Nishikawa	_	For	For	For
4	Elect Takao Takeuchi	Mgmt	For	For	For
5	Election of Katsuhisa Ueda as Alternate Statutory Auditor	Mgmt	For	Against	Against

SIGNATURES

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

(Registrant) Royce Global Value Trust, Inc.

By (Signature) /s/ Christopher D. Clark
Name Christopher D. Clark
Title President
Date 08/27/2015

Date 08/27/2015