ROYCE GLOBAL VALUE TRUST, INC.
Form N-PX
August 22, 2018

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:
12/31/17

Date of reporting period:
07/01/2017 - 06/30/2018

Item 1. Proxy Voting Record

The report may indicate that the "meeting status" of a particular proposal was "take no action" or "unvoted". The reason for no action being taken or a security being unvoted (i.e., no vote being cast) may include, without limitation: (a) the securities were out on loan at the time of a record date, (b) administrative or operational constraints impeded the ability to cast a timely vote (e.g., late receipt of proxy voting information), (c) systems, administrative or processing errors occurred, including errors by the Adviser or third party vendors, and/or (d) the portfolio manager concluded that the potential benefit of voting was outweighed by the cost, and/or otherwise not in the best interest of the Fund. The "meeting status" of a particular proposal may also appear as "take no action" or "unvoted" in connection with contested meetings at which only one of the agendas is actually voted upon.

Registrant : Royce Global Value Trust, Inc

Fund Name : Royce Global Value Trust, Inc

A-Living Services Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
03319	CINS Y0038M100	05/31/2018	Voted
Meeting Type		Country of Trade	
Annual		China	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	2018 Financial Budget	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	Amendments to Articles	Mgmt	For	For	For
12	Removal of WANG Wei as Executive Director	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Technology Services Framework Agreement	Mgmt	For	For	For
15	Consultation Services Framework Agreement	Mgmt	For	For	For
16	Consultation and Pre-delivery Inspection Services Framework Agreement	Mgmt	For	For	For
17	Property Agency Services Framework Agreement	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Abcam plc

Ticker	Security ID:	Meeting Date	Meeting Status
ABC	CINS G0060R118	11/14/2017	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For

6	Elect Murray Hennessy	Mgmt	For	For	For
7	Elect Jonathan Milner	Mgmt	For	For	For
8	Elect Alan Hirzel	Mgmt	For	For	For
9	Elect Gavin Wood	Mgmt	For	For	For
10	Elect Louise A.V.C. Patten	Mgmt	For	For	For
11	Elect Sue Harris	Mgmt	For	For	For
12	Elect Mara G. Aspinall	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Adcock Ingram Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AIP	CINS S00358101	11/23/2017	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Claudia E. Manning	Mgmt	For	For	For
2	Elect Lindsay P. Ralphs	Mgmt	For	For	For
3	Elect Lulama Boyce	Mgmt	For	For	For
4	Elect Jenitha John	Mgmt	For	For	For
5	Elect Audit Committee Member (Michael Sacks)	Mgmt	For	For	For
6	Elect Audit Committee Member (Matthias Haus)	Mgmt	For	For	For
7	Elect Audit Committee Member (Roger Stewart)	Mgmt	For	For	For
8	Elect Audit Committee Member (Lulama Boyce)	Mgmt	For	For	For
9	Elect Audit Committee Member (Jenitha John)	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

11	Authorisation of Legal Formalities	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	Abstain	Against
13	Approve Remuneration Report	Mgmt	For	Abstain	Against
14	Approve Financial Assistance	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve NEDs' Fees (Acquisitions Committee)	Mgmt	For	For	For

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Addtech AB

Ticker	Security ID:	Meeting Date	Meeting Status
ADDTB	CINS W4260L121	08/31/2017	Voted

Meeting Type	Country of Trade
Annual	Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Board Size	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Remuneration Guidelines	Mgmt	For	For	For
21	2017 Share-Related Incentive Scheme	Mgmt	For	For	For
22	Authority to Repurchase Shares and to Issue Treasury	Mgmt	For	For	For

	Shares				
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

ADES International Holding Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ADES	CINS M0179B106	03/18/2018	Voted
Meeting Type		Country of Trade	
Special		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Shares w/ Preemptive Rights	Mgmt	For	For	For
2	Increase in Authorised Capital	Mgmt	For	For	For

ADES International Holding Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ADES	CINS M0179B106	05/27/2018	Voted
Meeting Type		Country of Trade	
Annual		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Ayman Mamdouh Abbas	Mgmt	For	For	For
3	Elect Mohamed Farouk	Mgmt	For	For	For
4	Elect Yasser Hashem	Mgmt	For	For	For
5	Elect Nabil Kassem	Mgmt	For	For	For
6	Elect Ulf Henriksson	Mgmt	For	For	For
7	Elect Mohamed Walid Cherif	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

Agnico Eagle Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
AEM	CUSIP 008474108	04/27/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Leanne M. Baker	Mgmt	For	For	For

1.2	Elect Sean Boyd	Mgmt	For	For	For
1.3	Elect Martine A. Celej	Mgmt	For	For	For
1.4	Elect Robert J. Gemmell	Mgmt	For	For	For
1.5	Elect Mel Leiderman	Mgmt	For	For	For
1.6	Elect Deborah A. McCombe	Mgmt	For	For	For
1.7	Elect James D. Nasso	Mgmt	For	For	For
1.8	Elect Sean Riley	Mgmt	For	For	For
1.9	Elect J. Merfyn Roberts	Mgmt	For	For	For
1.10	Elect Jamie C. Sokalsky	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to Stock Option Plan	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

AGT Food and Ingredients Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGT	CUSIP 001264100	06/06/2018	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Murad Al-Katib	Mgmt	For	For	For
1.2	Elect Huseyin Arslan	Mgmt	For	For	For
1.3	Elect Howard N. Rosen	Mgmt	For	For	For
1.4	Elect Marie-Lucie Morin	Mgmt	For	For	For
1.5	Elect John Gardner	Mgmt	For	For	For
1.6	Elect Drew Franklin	Mgmt	For	For	For
1.7	Elect Greg Stewart	Mgmt	For	For	For
1.8	Elect Geoffrey S. Belsher	Mgmt	For	For	For
1.9	Elect Bradley P. Martin	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Termination to Shareholder Rights Plan	Mgmt	For	For	For

Ai Holdings Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
3076	CINS J0060P101	09/27/2017	Voted

Meeting Type	Country of Trade
Annual	Japan

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

Profits/Dividends

Air Lease Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
AL	CUSIP 00912X302	05/09/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Matthew J. Hart	Mgmt	For	For	For
2	Elect Cheryl Gordon Krongard	Mgmt	For	For	For
3	Elect Marshall O. Larsen	Mgmt	For	For	For
4	Elect Robert A. Milton	Mgmt	For	For	For
5	Elect John L. Plueger	Mgmt	For	For	For
6	Elect Ian M. Saines	Mgmt	For	For	For
7	Elect Ronald D. Sugar	Mgmt	For	For	For
8	Elect Steven F. Udvar-Hazy	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

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ALS Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ALQ	CINS Q0266A116	07/20/2017	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Grant B. Murdoch	Mgmt	For	For	For
3	Re-elect John F. Mulcahy	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (Incoming MD/CEO Raj Naran)	Mgmt	For	For	For

Altus Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AIF	CUSIP 02215R107	04/30/2018	Voted
Meeting Type		Country of Trade	
Annual		Canada	

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

					Mgmt
1.1	Elect Angela L. Brown	Mgmt	For	For	For
1.2	Elect Robert Courteau	Mgmt	For	For	For
1.3	Elect Carl Farrel	Mgmt	For	For	For
1.4	Elect Anthony Gaffney	Mgmt	For	For	For
1.5	Elect Diane MacDiarmid	Mgmt	For	For	For
1.6	Elect Raymond C. Mikulich	Mgmt	For	For	For
1.7	Elect Eric W. Slavens	Mgmt	For	For	For
1.8	Elect Janet P. Woodruff	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Amadeus Fire AG

Ticker	Security ID:	Meeting Date	Meeting Status
AAD	CINS D0349N105	05/24/2018	Voted
Meeting Type		Country of Trade	
Annual		Germany	

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

AMG Advanced Metallurgical Group N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
AMG	CINS N04897109	05/02/2018	Voted
Meeting Type		Country of Trade	
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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For

7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Election of Heinz Schimmelbusch to the Management Board	Mgmt	For	For	For
11	Elect Donatella Ceccarelli to the Supervisory Board	Mgmt	For	For	For
12	Appointment of Auditor	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 Issue Shares w/ Preemptive Rights in Connection with a Merger or Acquisition	Mgmt	For	For	For
16	Authority to Suppress Preemptive Rights in Connection with a Merger or Acquisition	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Anima Holding SPA

Ticker	Security ID:	Meeting Date	Meeting Status
ANIM	CINS T0409R106	03/12/2018	Voted
Meeting Type		Country of Trade	
Ordinary		Italy	

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 Policy	Mgmt	For	For	For

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

Anima Holding SPA

Ticker	Security ID:	Meeting Date	Meeting Status
ANIM	CINS T0409R106	06/21/2018	Voted
Meeting Type		Country of Trade	
Mix		Italy	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Long-Term Incentive Plan 2018-2020	Mgmt	For	For	For
2	Ratify Co-Option of Livio Raimondi	Mgmt	For	For	For
3	Election of Chair of the Board	Mgmt	For	For	For
4	Chair's Fees	Mgmt	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights to Implement Long-Term Incentive Plan 2018-2020	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Anima Holding SPA

Ticker	Security ID:	Meeting Date	Meeting Status
ANIM	CINS T0409R106	12/15/2017	Voted
Meeting Type		Country of Trade	
Mix		Italy	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Against
3	Elect Antonio Colombi	Mgmt	N/A	For	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

Arcos Dorados Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ARCO	CUSIP G0457F107	04/24/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

	and Authority to Set Fees				
3.1	Elect Woods Staton	Mgmt	For	For	For
3.2	Elect Ricardo Gutierrez Munoz	Mgmt	For	For	For
3.3	Elect Sergio Alonso	Mgmt	For	For	For
3.4	Elect Francisco Station	Mgmt	For	For	For

As One Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
7476	CINS J0332U102	06/28/2018	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Takuji Iuchi	Mgmt	For	For	For
4	Elect Mototaka Ono	Mgmt	For	For	For
5	Elect Kazuhito Yamada	Mgmt	For	For	For
6	Elect Yasuyuki Hoshino	Mgmt	For	For	For
7	Elect Kenichi Fujinaka	Mgmt	For	For	For
8	Elect Mitsushige Kimura	Mgmt	For	For	For
9	Elect Johji Suzuki	Mgmt	For	For	For
10	Elect Kazuhiko Odaki	Mgmt	For	For	For
11	Elect Takeo Morisawa As Alternate Statutory Auditor	Mgmt	For	For	For

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Ashmore Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
ASHM	CINS G0609C101	10/20/2017	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Mark Coombs	Mgmt	For	For	For
4	Elect Tom Shippey	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Peter Gibbs	Mgmt	For	For	For
7	Elect Simon J. Fraser	Mgmt	For	For	For
8	Elect Anne Pringle	Mgmt	For	For	For
9	Elect David Bennett	Mgmt	For	For	For
10	Elect Clive Adamson	Mgmt	For	For	For
11	Remuneration Policy (Binding)	Mgmt	For	For	For
12	Remuneration Report (Advisory)	Mgmt	For	For	For

13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Waiver of Mandatory Takeover Requirement (CEO Mark Coombs)	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Ateam Inc

Ticker	Security ID:	Meeting Date	Meeting Status
3662	CINS J03467107	10/26/2017	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Takao Hayashi	Mgmt	For	For	For
4	Elect Yukimasa Nakauchi	Mgmt	For	For	For
5	Elect Hiroyuki Kumazawa	Mgmt	For	For	For
6	Elect Takahiro Makino	Mgmt	For	For	For
7	Elect Junya Katoh	Mgmt	For	For	For

Atento S.A

Ticker	Security ID:	Meeting Date	Meeting Status
ATTO	CUSIP L0427L105	05/31/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

					Mgmt
1	Approve Management Report of Company Accounts	Mgmt	For	For	For
2	Approval of Auditor's Report of Company Accounts	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Approval of Allocation of Annual Results	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Discharge to Directors for Performance	Mgmt	For	For	For
7	Elect Thomas Ianotti	Mgmt	For	For	For
8	Elect David Garner	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For

Austal Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ASB	CINS Q07106109	10/27/2017	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Elect Sarah Adam-Gedge	Mgmt	For	For	For
4	Re-elect John Rothwell	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Adopt New Constitution	Mgmt	For	For	For
7	Equity Grant (CEO David Singleton)	Mgmt	For	For	For
8	Equity Grant (NED Sarah Adam-Gedge)	Mgmt	For	For	For
9	Equity Grant (NED Giles Everist)	Mgmt	For	For	For
10	Equity Grant (NED Jim McDowell)	Mgmt	For	For	For

Aveva Group

Ticker	Security ID:	Meeting Date	Meeting Status
AVV	CINS G06812120	07/07/2017	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	United Kingdom 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 Christopher Humphrey	Mgmt	For	For	For
6	Elect Ron Mobed	Mgmt	For	For	For
7	Elect David Ward	Mgmt	For	For	For
8	Elect Philip Aiken	Mgmt	For	For	For
9	Elect James Kidd	Mgmt	For	For	For
10	Elect Jennifer Allerton	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 Repurchase Shares	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 Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
17	Amendment to the Company's Share Plans	Mgmt	For	For	For
18	Amendment to the Restricted Share Plan (PDMRs)	Mgmt	For	For	For
19	Amendment to the Restricted Share Plan (Directors)	Mgmt	For	Abstain	Against

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B3 S.A. - Brasil Bolsa Balcao

Ticker	Security ID:	Meeting Date	Meeting Status
BVMF3	CINS ADPV40583	04/23/2018	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Articles (Company Bodies) Responsibilities	Mgmt	For	For	For
5	Amendments to Articles (Administrative Structure)	Mgmt	For	For	For
6	Amendments to Articles (Technical)	Mgmt	For	For	For
7	Amendments to Articles (Editorial Changes)	Mgmt	For	For	For
8	Request Establishment of Supervisory Council	Mgmt	N/A	For	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

B3 S.A. - Brasil Bolsa Balcao

Ticker	Security ID:	Meeting Date	Meeting Status
BVMF3	CINS ADPV40583	04/23/2018	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Request Establishment of Supervisory Council	Mgmt	N/A	For	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bajaj Finance Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
BAJFINANCE	CINS Y0547D112	07/19/2017	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Madhur Bajaj	Mgmt	For	For	For

4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Non-Convertible Debentures	Mgmt	For	Abstain	Against
6	Directors' Commission	Mgmt	For	For	For

Bajaj Finance Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
BAJFINANCE	CINS Y0547D112	08/24/2017	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For

Beauty Community PLC

Ticker	Security ID:	Meeting Date	Meeting Status
BEAUTY	CINS Y0760Q147	04/25/2018	Voted
Meeting Type		Country of Trade	
Annual		Thailand	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Minutes	Mgmt	For	For	For
2	Results of Operations	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Padet Charuchinda	Mgmt	For	For	For
8	Elect Attapon Srisangwarn	Mgmt	For	For	For
9	Elect Tanyapon Kraibhubes	Mgmt	For	For	For
10	Issuance of Warrants to Peerapong Kitiveshpokawat	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

BECLE S.A.B. De C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
CUERVO	CINS P0929Y106	04/27/2018	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Ratification of Board and CEO Acts	Mgmt	For	For	For
2	Report on Tax Compliance	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Report on Share Repurchase Program	Mgmt	For	For	For
6	Election of Directors; Election of Board Secretary; Election of Management	Mgmt	For	For	For
7	Election of Board Committee Chair	Mgmt	For	For	For
8	Directors' Fees; Board Committee Members' Fees	Mgmt	For	For	For
9	Election of Meeting Delegates	Mgmt	For	For	For

Berkeley Energia Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BKY	CINS Q1482M108	11/28/2017	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Issue of Securities	Mgmt	For	For	For
3	REMUNERATION REPORT	Mgmt	For	For	For
4	Re-elect Robert A. Behets	Mgmt	For	For	For

5	Elect Nigel Jones	Mgmt	For	For	For
6	Elect Adam Parker	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Board Spill	Mgmt	Against	Against	For
9	Approve Issue of Securities (10% Placement)	Mgmt	For	For	For

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BGEO Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
BGEO	CINS G1226S107	04/30/2018	Voted

Meeting Type: Court
Country of Trade: United Kingdom

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

BGEO Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
BGEO	CINS G1226S107	04/30/2018	Voted

Meeting Type: Annual
Country of Trade: United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scheme of Arrangement	Mgmt	For	For	For
2	Demerger of the Investment Business	Mgmt	For	For	For
3	Bank of Georgia Equity Compensation Plan	Mgmt	For	For	For
4	Georgia Capital Equity Compensation Plan	Mgmt	For	For	For
5	Approve Payment to Irakli Gilari	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Remuneration Report (Advisory)	Mgmt	For	For	For
9	Elect Neil Janin	Mgmt	For	For	For
10	Elect Irakli Gilauri	Mgmt	For	For	For
11	Elect David F. Morrison	Mgmt	For	For	For
12	Elect Al Breach	Mgmt	For	For	For
13	Elect Kim Bradley	Mgmt	For	For	For
14	Elect Tamaz Georgadze	Mgmt	For	For	For
15	Elect Hanna Loikkanen	Mgmt	For	For	For
16	Elect Jonathan W. Muir	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For

18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For

Biffa Plc

Ticker	Security ID:	Meeting Date	Meeting Status
BIFF	CINS G1R62B102	07/19/2017	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect Michael Averill	Mgmt	For	For	For
6	Elect Ken Lever	Mgmt	For	For	For
7	Elect Steve Marshall	Mgmt	For	For	For
8	Elect David Martin	Mgmt	For	For	For
9	Elect Michael Topham	Mgmt	For	For	For
10	Elect Ian Wakelin	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	Mgmt	For	For	For

	Rights				
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Bigben Interactive

Ticker	Security ID:	Meeting Date	Meeting Status
BIG	CINS F1011T105	07/21/2017	Voted

Meeting Type: Mix — Country of Trade: France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Approval of Non Tax-Deductible Expenses; Ratification of Board Acts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
10	Elect Florence Lagrange	Mgmt	For	For	For
11	Elect Richard Mamez as Censor	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Appointment of Alternate Auditor	Mgmt	For	For	For
15	Authority to	Mgmt	For	Against	Against

	Repurchase and Reissue Shares				
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
20	Greenshoe	Mgmt	For	Against	Against
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights for Qualified Investors	Mgmt	For	Against	Against
22	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
23	Authority to Increase Capital In Consideration for Contributions in Kind	Mgmt	For	Against	Against
24	Authority to Increase Capital In Case of Exchange Offer	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan	Mgmt	For	For	For
26	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
27	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
28	Authority to Cancel	Mgmt	For	For	For

	Shares and Reduce Capital				
29	Authorisation of Legal Formalities	Mgmt	For	For	For

Biotoscana Investments S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
GBIO33	CINS L1039X107	04/25/2018	Voted

Meeting Type	Country of Trade
Annual	Luxembourg

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Individual Financial Statements	Mgmt	For	For	For
3	Consolidated Financial Statements	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bolsa Mexicana De Valores Sab De Cv

Ticker	Security ID:	Meeting Date	Meeting Status
BOLSA	CINS P17330104	04/27/2018	Voted

Meeting Type	Country of Trade
Ordinary	Mexico

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the CEO and Auditor	Mgmt	For	For	For
2	Report of the Board of Directors	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Report on the Audit and Corporate Governance Committees' Activities	Mgmt	For	For	For
5	Report of the Commissioner	Mgmt	For	For	For
6	Report of the Regulatory and Disciplinary Committees	Mgmt	For	For	For
7	Report on Tax Compliance	Mgmt	For	For	For

8	Allocation of Profits	Mgmt	For	For	For
9	Allocation of Dividends	Mgmt	For	For	For
10	Election of Directors; Election of Commissioners; Election of Committees' Chair	Mgmt	For	For	For
11	Directors, Commissioners and Committee Members' Fees	Mgmt	For	For	For
12	Report on Company's Share Repurchase Program	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Election of Meeting Delegates	Mgmt	For	For	For

Bolsa Mexicana De Valores Sab De Cv

Ticker	Security ID:	Meeting Date	Meeting Status
BOLSA	CINS P17330104	04/27/2018	Voted
Meeting Type		Country of Trade	
Special		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Election of Meeting Delegates	Mgmt	For	For	For

Bolsa Mexicana De Valores Sab De Cv

Ticker	Security ID:	Meeting Date	Meeting Status
BOLSA	CINS P17330104	06/08/2018	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Blanca Avelina Trevino de Vega	Mgmt	For	For	For
2	Election of Meeting Delegates	Mgmt	For	For	For

Bolsa Mexicana De Valores Sab De Cv

Ticker	Security ID:	Meeting Date	Meeting Status
BOLSA	CINS P17330104	06/08/2018	Voted
Meeting Type		Country of Trade	
Special		Mexico	

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

1	Amendments to Articles	Mgmt	For	For	For
2	Election of Meeting Delegates	Mgmt	For	For	For

Bravida Holding AB

Ticker	Security ID:	Meeting Date	Meeting Status
BRAV	CINS W2R16Z106	04/20/2018	Voted

Meeting Type	Country of Trade
Annual	Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
15	Board Size; Number of Auditors	Mgmt	For	For	For
16	Directors and Auditors' Fees	Mgmt	For	For	For
17	Election of Directors, Appointment of Auditor	Mgmt	For	For	For
18	Remuneration Guidelines	Mgmt	For	For	For
19	Nomination Committee	Mgmt	For	For	For
20	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
21	Long-Term Incentive Plan 2018	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Bravura Solutions Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BVS	CINS Q17548167	11/28/2017	Voted

Meeting Type	Country of Trade

Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Neil J. Broekhuizen	Mgmt	For	For	For
4	Equity Grant (MD/CEO Tony Klim - FY2018)	Mgmt	For	For	For
5	Equity Grant (CFO Martin Deda- FY2018)	Mgmt	For	For	For

Brooks Automation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BRKS	CUSIP 114340102	01/31/2018	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect A. Clinton Allen	Mgmt	For	For	For
1.2	Elect Robyn C. Davis	Mgmt	For	For	For
1.3	Elect Joseph R. Martin	Mgmt	For	For	For
1.4	Elect John K. McGillicuddy	Mgmt	For	For	For
1.5	Elect Krishna G. Palepu	Mgmt	For	For	For
1.6	Elect Kirk P. Pond	Mgmt	For	For	For
1.7	Elect Stephen S. Schwartz	Mgmt	For	For	For
1.8	Elect Alfred Woollacott III	Mgmt	For	For	For
1.9	Elect Mark S. Wrighton	Mgmt	For	For	For
1.10	Elect Ellen M. Zane	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Burckhardt Compression Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status
BCHN	CINS H12013100	07/01/2017	Voted

Meeting Type	Country of Trade
Annual	Switzerland

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Increase in Authorised Capital	Mgmt	For	For	For
7	Amendments to Articles Regarding Representation at General Meetings	Mgmt	For	For	For
8	Amendments to Articles Regarding Board Compensation	Mgmt	For	For	For
9	Elect Valentin Vogt	Mgmt	For	For	For
10	Elect Hans Hess	Mgmt	For	For	For
11	Elect Urs Leinhauser	Mgmt	For	For	For
12	Elect Monika Krusi	Mgmt	For	For	For
13	Elect Stephan Bross	Mgmt	For	For	For
14	Appoint Valentin Vogt as Board Chair	Mgmt	For	For	For
15	Elect Hans Hess as Compensation and Nominating Committee Member	Mgmt	For	For	For
16	Elect Stephan Bross as Compensation and Nominating Committee Member	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Appointment of Independent Proxy	Mgmt	For	For	For
19	Board Compensation (Variable)	Mgmt	For	For	For
20	Executive Compensation (Variable)	Mgmt	For	For	For
21	Compensation Report	Mgmt	For	For	For
22	Board Compensation (Fixed - FY 2017)	Mgmt	For	For	For
23	Board Compensation (Fixed - FY 2018)	Mgmt	For	For	For

24	Executive Compensation (Fixed)	Mgmt	For	For	For

Burkhalter Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status
BRKN	CINS H1145M115	05/22/2018	Voted

Meeting Type	Country of Trade
Annual	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval of Annual Report	Mgmt	For	For	For
3	Approval of Standalone Financial Statements	Mgmt	For	For	For
4	Approval of Consolidated Financial Statements	Mgmt	For	For	For
5	Approval of Auditor's Report	Mgmt	For	For	For
6	Ratify Gaudenz F. Domenig	Mgmt	For	For	For
7	Ratify Marco Syfrig	Mgmt	For	For	For
8	Ratify Willy Huppi	Mgmt	For	For	For
9	Ratify Peter Weigelt	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Elect Gaudenz F. Domenig	Mgmt	For	For	For
12	Elect Marco Syfrig	Mgmt	For	For	For
13	Elect Willy Huppi	Mgmt	For	For	For
14	Elect Peter Weigelt	Mgmt	For	For	For
15	Elect Michele Novak-Moser	Mgmt	For	For	For
16	Appoint Gaudenz F. Domenig as Board Chair	Mgmt	For	For	For
17	Elect Gaudenz F. Domenig as Compensation Committee Member	Mgmt	For	For	For
18	Elect Willy Huppi as Compensation Committee Member	Mgmt	For	For	For
19	Elect Peter Weigelt as	Mgmt	For	For	For

	Compensation Committee Member				
20	Increase in Authorised Capital	Mgmt	For	For	For
21	Amendments to Articles	Mgmt	For	For	For
22	Appointment of Independent Proxy	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Board Compensation	Mgmt	For	For	For
25	Executive Compensation (Fixed)	Mgmt	For	For	For
26	Executive Compensation (Variable)	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Byggmax Group AB

Ticker	Security ID:	Meeting Date	Meeting Status
BMAX	CINS W2237L109	05/09/2018	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

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

19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Calfrac Well Services Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CFW	CUSIP 129584108	05/08/2018	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald P. Mathison	Mgmt	For	For	For
1.2	Elect Douglas R. Ramsay	Mgmt	For	For	For
1.3	Elect Fernando Aguilar	Mgmt	For	For	For
1.4	Elect Kevin R. Baker	Mgmt	For	For	For
1.5	Elect James S. Blair	Mgmt	For	For	For
1.6	Elect Gregory S. Fletcher	Mgmt	For	For	For
1.7	Elect Lorne A. Gartner	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advance Notice Provision	Mgmt	For	For	For

Canaccord Genuity Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CF	CUSIP 134801109	08/03/2017	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Charles N. Bralver	Mgmt	For	For	For
2.2	Elect Massimo C. Carello	Mgmt	For	For	For
2.3	Elect Daniel J. Daviau	Mgmt	For	For	For
2.4	Elect Kalpana Desai	Mgmt	For	For	For
2.5	Elect Michael D. Harris	Mgmt	For	For	For
2.6	Elect David J. Kassie	Mgmt	For	For	For
2.7	Elect Terrence A. Lyons	Mgmt	For	For	For
2.8	Elect Dipesh Shah	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

Carl Zeiss Meditec AG

Ticker	Security ID:	Meeting Date	Meeting Status
AFX	CINS D14895102	04/10/2018	Voted
Meeting Type		Country of Trade	
Annual		Germany	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Tania Lehmbach as Supervisory Board Member	Mgmt	For	For	For
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against

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CB Industrial Product Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
CBIP	CINS Y1228S105	05/28/2018	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yusof Basiran	Mgmt	For	Against	Against
2	Elect MAK Chee Meng	Mgmt	For	For	For
3	Elect LIM Chai Huat	Mgmt	For	Against	Against
4	Elect Mohamad Nageeb bin Ahmad Abdul Wahab	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For

11	Retention of Yusof Bin Basiran as Independent Director	Mgmt	For	Against	Against
12	Retention of WONG Chee Beng as Independent Director	Mgmt	For	Against	Against

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Centric Health Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CHH	CUSIP 15641A100	05/09/2018	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Yazdi Bharucha	Mgmt	For	For	For
1.2	Elect Kevin Dalton	Mgmt	For	For	For
1.3	Elect Ingrid Davis	Mgmt	For	For	For
1.4	Elect Rik Ganderton	Mgmt	For	For	For
1.5	Elect Dr. Robert S. Hollinshead	Mgmt	For	For	For
1.6	Elect Jack Shevel	Mgmt	For	For	For
1.7	Elect Darren Youngleson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Stock Option Plan Renewal	Mgmt	For	For	For
4	RSU Plan Renewal	Mgmt	For	Against	Against
5	Approval of the Deferred Share Unit Plan	Mgmt	For	For	For

Century Casinos, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CNTY	CUSIP 156492100	06/11/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Erwin Haitzmann	Mgmt	For	For	For
2	Elect Gottfried Schellmann	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

China Communications Services Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0552	CINS Y1436A102	03/16/2018	Voted

Meeting Type: Special | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect ZHANG Zhiyong	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

China Communications Services Corporation Limited

Ticker: 0552 | Security ID: CINS Y1436A102 | Meeting Date: 06/29/2018 | Meeting Status: Voted

Meeting Type: Annual | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Increase in Registered Capital	Mgmt	For	For	For

China Communications Services Corporation Limited

Ticker: 0552 | Security ID: CINS Y1436A102 | Meeting Date: 12/28/2017 | Meeting Status: Voted

Meeting Type: Special | Country of Trade: China

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

China Lesso Group Holdings Limited

Ticker: 2128 | Security ID: CINS G2157Q102 | Meeting Date: 05/25/2018 | Meeting Status: Voted

Meeting Type: Annual | Country of Trade: Cayman Islands

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

3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LUO Jianfeng	Mgmt	For	For	For
6	Elect LIN Dewei	Mgmt	For	Against	Against
7	Elect CHEUNG Man Yu	Mgmt	For	For	For
8	Elect LAN Fang	Mgmt	For	For	For
9	Elect TAO Zhigang	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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China Metal International Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
319	CINS G2110X103	08/23/2017	Voted
Meeting Type		Country of Trade	
Court		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	Approve Scheme of Arrangement	Mgmt	For	For	For

China Metal International Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
319	CINS G2110X103	08/23/2017	Voted
Meeting Type		Country of Trade	
Special		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	Effect Scheme of Arrangement	Mgmt	For	For	For
4	Approve Opt-Out from Scheme by Committed Shareholders	Mgmt	For	For	For

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China Resources Cement Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1313	CINS G2113L106	05/11/2018	Voted

Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect DU Wenmin	Mgmt	For	Against	Against
6	Elect CHEN Ying	Mgmt	For	Against	Against
7	Elect Stephen IP Shu Kwan	Mgmt	For	Against	Against
8	Elect Nelson LAM Chi Yuen	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to 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

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Chinasoft International Ltd.			
Ticker	Security ID:	Meeting Date	Meeting Status
0354	CINS G2110A111	05/18/2018	Voted

Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Gao Liangyu	Mgmt	For	For	For
5	Elect Patrick LEUNG Wing Yin	Mgmt	For	Against	Against
6	Elect LAI Guanrong	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Refreshment of Share Option Scheme	Mgmt	For	Against	Against
13	Allocation of Profits/Dividends	Mgmt	For	For	For

Chr.Hansen Holding A/S

Ticker	Security ID:	Meeting Date	Meeting Status
CHR	CINS K1830B107	11/28/2017	Voted

Meeting Type	Country of Trade
Annual	Denmark

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Amendments to Articles Regarding Age Limit	Mgmt	For	For	For
12	Remuneration Policy	Mgmt	For	Abstain	Against
13	Elect Ole Andersen	Mgmt	For	For	For
14	Elect Dominique Reiniche	Mgmt	For	For	For
15	Elect Jesper Brandgaard	Mgmt	For	For	For
16	Elect Luis Cantarell Rocamora	Mgmt	For	For	For
17	Elect Heidi Kleinbach-Sauter	Mgmt	For	For	For
18	Elect Kristian Villumsen	Mgmt	For	For	For

19	Elect Mark Wilson	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Authority to Carry out Formalities	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CIRCOR International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CIR	CUSIP 17273K109	05/10/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David F. Dietz	Mgmt	For	For	For
1.2	Elect Tina Donikowski	Mgmt	For	For	For
1.3	Elect Douglas M. Hayes	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Clarkson plc

Ticker	Security ID:	Meeting Date	Meeting Status
CKN	CINS G21840106	05/10/2018	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

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

15	Authorisation of Political Donations	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Cochlear Limited

Ticker	Security ID:	Meeting Date	Meeting Status
COH	CINS Q25953102	10/17/2017	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Re-elect Andrew Denver	Mgmt	For	For	For
5	Re-elect Rick Holliday-Smith	Mgmt	For	For	For
6	Elect Bruce Robinson	Mgmt	For	For	For
7	Equity Grant (Incoming CEO/President Dig Howitt)	Mgmt	For	For	For
8	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For

Cognex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CGNX	CUSIP 192422103	04/25/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Eugene Banucci	Mgmt	For	For	For
2	Elect Jerry A. Schneider	Mgmt	For	For	For
3	Elect Dianne M. Parrotte	Mgmt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	For	For

5	Amendment to the 2001 Stock Option Plan	Mgmt	For	Abstain	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Coherent, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
COHR	CUSIP 192479103	03/01/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John R. Ambroseo	Mgmt	For	For	For
2	Elect Jay T. Flatley	Mgmt	For	For	For
3	Elect Pamela Fletcher	Mgmt	For	For	For
4	Elect Susan M. James	Mgmt	For	For	For
5	Elect L. William Krause	Mgmt	For	For	For
6	Elect Garry W. Rogerson	Mgmt	For	For	For
7	Elect Steve Skaggs	Mgmt	For	For	For
8	Elect Sandeep S. Vij	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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Coloplast A/S

Ticker	Security ID:	Meeting Date	Meeting Status
COLOB	CINS K16018192	12/07/2017	Voted
Meeting Type		Country of Trade	
Annual		Denmark	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Amendments to Article 1(1)	Mgmt	For	For	For
9	Amendments to Article 1(2)	Mgmt	For	For	For
10	Amendments to Article 3(7)	Mgmt	For	For	For
11	Amendments to Article 4(3)	Mgmt	For	For	For

12	Amendments to Article 4(5)	Mgmt	For	For	For
13	Amendments to Article 5(2)	Mgmt	For	For	For
14	Amendments to Article 7(1)	Mgmt	For	For	For
15	Amendments to Article 9(1)	Mgmt	For	For	For
16	Amendments to Article 9(2)	Mgmt	For	For	For
17	Amendments to Article 9(3)	Mgmt	For	For	For
18	Amendments to Article 10	Mgmt	For	Against	Against
19	Amendments to Article 20	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Elect Michael Pram Rasmussen	Mgmt	For	Abstain	Against
22	Elect Niels Peter Louis-Hansen	Mgmt	For	For	For
23	Elect Per Magid	Mgmt	For	For	For
24	Elect Birgitte Nielsen	Mgmt	For	For	For
25	Elect Jette Nygaard-Andersen	Mgmt	For	For	For
26	Elect Jorgen Tang-Jensen	Mgmt	For	For	For
27	Elect Carsten Hellmann	Mgmt	For	For	For
28	Appointment of Auditor	Mgmt	For	Abstain	Against
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Columbus A/S

Ticker	Security ID:	Meeting Date	Meeting Status
COLUM	CINS K1589X102	04/24/2018	Voted
Meeting Type		Country of Trade	
Annual		Denmark	

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

7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Remuneration Guidelines	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	For	For
12	Elect Ib Kunoe	Mgmt	For	For	For
13	Elect Sven Madsen	Mgmt	For	Abstain	Against
14	Elect Peter Skov Hansen	Mgmt	For	For	For
15	Elect Karina Kirk	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
COMI	CINS M25561107	03/04/2018	Voted

Meeting Type	Country of Trade
Ordinary	Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Presentation of Directors' Report	Mgmt	For	For	For
3	Presentation of Auditor's Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits/Dividends; Employee Profit-Sharing Plan	Mgmt	For	Abstain	Against
6	Authority to Increase Capital for Bonus Share Issuance	Mgmt	For	For	For
7	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
9	Charitable Donations	Mgmt	For	For	For
10	Presentation of Information on Committee Members'	Mgmt	For	For	For

	Fees				
11	Presentation on Changes in Board Composition	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	Abstain	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CompuGroup Medical SE

Ticker	Security ID:	Meeting Date	Meeting Status
COP	CINS D15813211	05/15/2018	Voted
Meeting Type		Country of Trade	
Annual		Germany	

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

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Computer Modelling Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CMG	CUSIP 205249105	07/13/2017	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Judith J. Athaide	Mgmt	For	For	For
2.2	Elect Kenneth M. Dedeluk	Mgmt	For	For	For
2.3	Elect Christopher L. Fong	Mgmt	For	For	For
2.4	Elect Patrick R. Jamieson	Mgmt	For	For	For
2.5	Elect Peter H. Kinash	Mgmt	For	For	For
2.6	Elect Robert F. M.	Mgmt	For	For	For

	Smith				
2.7	Elect John B. Zaozirny	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Stock Option Plan Renewal	Mgmt	For	For	For
5	PSU and RSU Plan	Mgmt	For	For	For

Connect Group PLC

Ticker	Security ID:	Meeting Date	Meeting Status
CNCT	CINS G2354F107	01/23/2018	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Mark Whiteling	Mgmt	For	For	For
5	Elect P. Gary Kennedy	Mgmt	For	For	For
6	Elect Mark Cashmore	Mgmt	For	For	For
7	Elect David G. Bauernfeind	Mgmt	For	For	For
8	Elect Jonathan Bunting	Mgmt	For	For	For
9	Elect Denise Collis	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authorisation of Political Donations	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Consort Medical Plc

Ticker	Security ID:	Meeting Date	Meeting Status
CSRT	CINS G2506K103	09/06/2017	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Peter Fellner	Mgmt	For	For	For
5	Elect William Jenkins	Mgmt	For	For	For
6	Elect Andrew Hosty	Mgmt	For	For	For
7	Elect Paul Hayes	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
15	Sharesave Scheme	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For

Construtora Tenda S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TEND3	CINS P31432100	04/16/2018	Voted

Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
4	Amendments to Article 21 (Board's Competencies)	Mgmt	For	For	For
5	Amendments to Articles (Novo Mercado Regulations)	Mgmt	For	For	For
6	Amendments to Articles (Audit Committee)	Mgmt	For	For	For

Construtora Tenda S.A.					
Ticker	Security ID:	Meeting Date		Meeting Status	
TEND3	CINS P31432100	04/25/2018		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Remuneration Policy	Mgmt	For	For	For
5	Request Establishment of Supervisory Council	Mgmt	N/A	For	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Conviviality Retail plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
CVR	CINS G2404L104	09/07/2017		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect David A.R. Adams	Mgmt	For	For	For
4	Elect Diana Hunter	Mgmt	For	For	For
5	Elect Andrew Humphreys	Mgmt	For	For	For

6	Elect Ian Jones	Mgmt	For	For	For
7	Elect Martin Newman	Mgmt	For	For	For
8	Elect Stephen G. Wilson	Mgmt	For	For	For
9	Elect Mark Alwyn	Mgmt	For	For	For
10	Elect David Robinson	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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Ratification of Directors' Fees	Mgmt	For	For	For
18	Increase in NEDs' Fee Cap	Mgmt	For	For	For

Copart, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CPRT	CUSIP 217204106	12/08/2017	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Willis J. Johnson	Mgmt	For	For	For
2	Elect A. Jayson Adair	Mgmt	For	For	For
3	Elect Matt Blunt	Mgmt	For	For	For
4	Elect Steven D. Cohan	Mgmt	For	For	For
5	Elect Daniel J. Englander	Mgmt	For	For	For
6	Elect James E. Meeks	Mgmt	For	For	For
7	Elect Vincent W. Mitz	Mgmt	For	For	For
8	Elect Thomas N. Tryforos	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

	Compensation				
11	Ratification of Auditor	Mgmt	For	For	For

Coronation Fund Managers Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CML	CINS S19537109	02/20/2018	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Shams Pather	Mgmt	For	For	For
2	Re-elect Judith February	Mgmt	For	For	For
3	Re-elect Anton Pillay	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Alexandra Watson)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Lulama Boyce)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Jock McKenzie)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Hugo Nelson)	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Approve Implementation of Remuneration Policy	Mgmt	For	For	For
11	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
12	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
13	Ratify NEDs' Fees (FY2017)	Mgmt	For	For	For
14	Approve NEDs' Fees (FY2018)	Mgmt	For	For	For
15	Authority to Repurchase	Mgmt	For	For	For

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

CSE Global Limited

Ticker	Security ID:	Meeting Date	Meeting Status
544	CINS Y8346J107	04/19/2018	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect LIM Ming Seong	Mgmt	For	For	For
5	Elect TAN Hien Meng	Mgmt	For	For	For
6	Elect LAM Kwok Chong	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

Decmil Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DCG	CINS Q3129C105	11/01/2017	Voted
Meeting Type		Country of Trade	
Annual		Australia	

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

Delong Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BQO	CINS Y2027Q142	04/27/2018	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Wu Yujie	Mgmt	For	For	For
3	Elect Wu Geng	Mgmt	For	For	For
4	Elect DING Liguo	Mgmt	For	For	For

5	Elect LAI Hock Meng	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

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Delong Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BQO	CINS Y2027Q142	12/18/2017	Voted
Meeting Type		Country of Trade	
Special		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Diversification (to Asset Management)	Mgmt	For	For	For
3	Geographic Expansion of Steel Business	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Joint Venture	Mgmt	For	For	For

Delong Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BQO	CINS Y2027Q142	12/18/2017	Voted
Meeting Type		Country of Trade	
Special		Singapore	

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

Dewan Housing Finance Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DHFL	CINS Y2055V112	03/03/2018	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to the Employee Stock Appreciation Rights	Mgmt	For	For	For

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Dewan Housing Finance Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DHFL	CINS Y2055V112	06/27/2018	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Dheeraj R. Wadhawan	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Non-Convertible Debentures	Mgmt	For	Against	Against

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Dewan Housing Finance Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DHFL	CINS Y2055V112	07/21/2017	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Kapil R. Wadhawan	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Amendment to Borrowing Powers	Mgmt	For	For	For
7	Authority to Mortgage Assets	Mgmt	For	For	For
8	Authority to Issue Non-Convertible Debt Instruments	Mgmt	For	For	For

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Dewan Housing Finance Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DHFL	CINS Y2055V112	11/27/2017	Voted
Meeting Type		Country of Trade	

Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Harshil Mehta	Mgmt	For	For	For
3	Appointment of Harshil Mehta as Joint Managing Director and CEO; Approval of Remuneration	Mgmt	For	For	For
4	Revision of Remuneration and Terms of Appointment of Kapil Wadhawan (Chairman and Managing Director)	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For
6	Maintenance of Company's Registers	Mgmt	For	For	For

DFDS A/S

Ticker	Security ID:	Meeting Date	Meeting Status
DFDS	CINS K29758164	03/19/2018	Voted

Meeting Type	Country of Trade
Annual	Denmark

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports; Ratification of Board and Management Acts	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Claus Hemmingsen	Mgmt	For	For	For
9	Elect Jill Lauritzen Melby	Mgmt	For	For	For
10	Elect Jorgen Jensen	Mgmt	For	For	For
11	Elect Klaus Nyborg	Mgmt	For	For	For
12	Elect Marianne Dahl Steensen	Mgmt	For	For	For
13	Elect Anders Gotzsche	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

17	Authority to Reduce Share Capital	Mgmt	For	For	For
18	Remuneration Guidelines	Mgmt	For	For	For

DFDS A/S

Ticker	Security ID:	Meeting Date	Meeting Status
DFDS	CINS K29758164	05/14/2018	Voted
Meeting Type		Country of Trade	
Special		Denmark	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
5	Authority to Carry Out Formalities	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Diasorin S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status
DIA	CINS T3475Y104	04/23/2018	Voted
Meeting Type		Country of Trade	
Ordinary		Italy	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Special Dividend	Mgmt	For	For	For
3	Remuneration Policy	Mgmt	For	For	For
4	Stock Option Plan 2018	Mgmt	For	For	For
5	Authority to Repurchase and Reissue Shares to Service Stock Option Plan 2018	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Diebold Nixdorf, Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
DBD	CUSIP 253651103	04/25/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Elect Patrick W. Allender	Mgmt	For	For	For
2	Elect Phillip R. Cox	Mgmt	For	For	For
3	Elect Richard L. Crandall	Mgmt	For	For	For
4	Elect Alexander Dibelius	Mgmt	For	For	For
5	Elect Dieter Dusedau	Mgmt	For	For	For
6	Elect Gale S. Fitzgerald	Mgmt	For	For	For
7	Elect Gary G. Greenfield	Mgmt	For	For	For
8	Elect Gerrard Schmid	Mgmt	For	For	For
9	Elect Rajesh K. Soin	Mgmt	For	For	For
10	Elect Alan J. Weber	Mgmt	For	For	For
11	Elect Jurgen Wunram	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Amendment to the 2017 Equity and Performance Incentive Plan	Mgmt	For	For	For

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Diodes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
DIOD	CUSIP 254543101	05/22/2018	Voted

Meeting Type: Annual
Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect C.H. Chen	Mgmt	For	For	For
1.2	Elect Michael R. Giordano	Mgmt	For	For	For
1.3	Elect LU Keh-Shew	Mgmt	For	For	For
1.4	Elect Raymond Soong	Mgmt	For	For	For
1.5	Elect Peter M. Menard	Mgmt	For	For	For
1.6	Elect Christina Wen-chi Sung	Mgmt	For	For	For
1.7	Elect Michael K.C. Tsai	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Diploma plc

Ticker	Security ID:	Meeting Date	Meeting Status

DPLM	CINS G27664112	01/17/2018		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect John E. Nicholas	Mgmt	For	For	For
4	Elect Bruce M. Thompson	Mgmt	For	For	For
5	Elect Nigel P. Lingwood	Mgmt	For	For	For
6	Elect Charles Packshaw	Mgmt	For	For	For
7	Elect Andrew P. Smith	Mgmt	For	For	For
8	Elect Anne Thorburn	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Remuneration Policy (Binding)	Mgmt	For	For	For
12	Remuneration Report (Advisory)	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Direcional Engenharia SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
DIRR3	CINS P3561Q100	04/30/2018		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Request Cumulative Voting	Mgmt	N/A	Abstain	N/A
6	Request Separate Election for Board Member(s)	Mgmt	N/A	Abstain	N/A
7	Board Size	Mgmt	For	For	For
8	Elect Ricardo Valadares Gontijo	Mgmt	For	For	For
9	Elect Ricardo Ribeiro Valadares Gontijo	Mgmt	For	For	For
10	Elect Ana Lucia Ribeiro Valadares Gontijo	Mgmt	For	Against	Against
11	Elect Ana Carolina Ribeiro Valadares Gontijo Valle	Mgmt	For	For	For
12	Elect Luiz Andre Rico Vicente	Mgmt	For	For	For
13	Elect Paulo Nobrega Frade	Mgmt	For	For	For
14	Elect Wilson Nelio Brumer	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Proportional Allocation of Cumulative Votes	Mgmt	N/A	Abstain	N/A
17	Allocate Cumulative Votes to Ricardo Valadares Gontijo	Mgmt	N/A	Abstain	N/A
18	Allocate Cumulative Votes to Ricardo Ribeiro Valadares Gontijo	Mgmt	N/A	Abstain	N/A
19	Allocate Cumulative Votes to Ana Lucia Ribeiro Valadares Gontijo	Mgmt	N/A	Abstain	N/A
20	Allocate Cumulative Votes to Ana Carolina Ribeiro Valadares Gontijo	Mgmt	N/A	Abstain	N/A

21	Allocate Cumulative Votes to Luiz Andre Vicente Rico	Mgmt	N/A	Abstain	N/A
22	Allocate Cumulative Votes to Paulo Nobrega Frade	Mgmt	N/A	Abstain	N/A
23	Allocate Cumulative Votes to Wilson Nelio Brumer	Mgmt	N/A	Abstain	N/A
24	Election of Supervisory Council	Mgmt	For	For	For
25	Elect Bruno Lage de Araujo Paulino	Mgmt	For	For	For
26	Elect Paulo Savio Bicalho	Mgmt	For	For	For
27	Remuneration Policy	Mgmt	For	Against	Against

Direcional Engenharia SA

Ticker	Security ID:	Meeting Date	Meeting Status
DIRR3	CINS P3561Q100	04/30/2018	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles (Novo Mercado Listing Regulations)	Mgmt	For	For	For
4	Amendments to Articles (Duplicated Content)	Mgmt	For	For	For
5	Amendments to Articles (Technical Amendments)	Mgmt	For	For	For
6	Amendments to Articles (Management)	Mgmt	For	For	For

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dotDigital Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
DOTD	CINS G2897D106	12/19/2017	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

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

1	Accounts and Reports	Mgmt	For	For	For
2	Elect Peter Simmonds	Mgmt	For	For	For
3	Elect Milan Patel	Mgmt	For	For	For
4	Elect Phillip Blundell	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Performance Share Plan	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

DP Eurasia N.V

Ticker	Security ID:	Meeting Date	Meeting Status
DPEU	CINS N2745K106	05/24/2018	Voted
Meeting Type		Country of Trade	
Annual		Netherlands	

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	Ratification of Executive Directors' Acts	Mgmt	For	For	For
4	Ratification of Non-Executive Directors' Acts	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Remuneration Policy (Executive Directors)	Mgmt	For	For	For
7	Non-Executive Directors' Fees	Mgmt	For	For	For
8	Elect Aslan Saranga	Mgmt	For	For	For
9	Elect Frederieke Slot	Mgmt	For	For	For
10	Elect Seymur Tari	Mgmt	For	For	For
11	Elect Izeet Talu	Mgmt	For	For	For
12	Elect Aksel Sahin	Mgmt	For	For	For
13	Elect Peter Williams	Mgmt	For	For	For

14	Elect Peter Williams (Independent Shareholders Only)	Mgmt	For	For	For
15	Elect Thomas Singer	Mgmt	For	For	For
16	Elect Thomas Singer (Independent Shareholders Only)	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Implement Electronic Communication to Shareholders	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For

DST Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DST	CUSIP 233326107	03/28/2018	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

Dustin Group AB

Ticker	Security ID:	Meeting Date	Meeting Status
DUST	CINS W2R21A104	12/13/2017	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

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

8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Board Size	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	For	For
19	Elect Mia Brunell Livfors as Chair	Mgmt	For	For	For
20	Appointment of Auditor; Number of Auditors	Mgmt	For	For	For
21	Nomination Committee	Mgmt	For	For	For
22	Remuneration Guidelines	Mgmt	For	For	For
23	Long-Term Incentive Program 2018	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

E-L Financial Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ELF	CUSIP 268575107	05/10/2018	Voted
Meeting Type		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 M. Victoria D. Jackman	Mgmt	For	For	For

1.8	Elect R.B. Matthews	Mgmt	For	For	For
1.9	Elect Clive P. Rowe	Mgmt	For	For	For
1.10	Elect Stephen J.R. Smith	Mgmt	For	For	For
1.11	Elect Mark M. Taylor	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Edelweiss Financial Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EDELWEISS	CINS Y22490208	08/02/2017	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Rujan Panjwani	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Rashesh Shah (Managing Director & CEO); Approval of Remuneration	Mgmt	For	For	For
7	Appointment of Venkatchalam Ramaswamy (Executive Director); Approval of Remuneration	Mgmt	For	For	For
8	Elect Pudugramam N. Venkatachalam	Mgmt	For	For	For
9	Elect Berjis Minoo Desai	Mgmt	For	For	For
10	Elect Sanjiv Misra	Mgmt	For	For	For
11	Elect Navtej S. Nandra	Mgmt	For	For	For
12	Elect Kunnasagaran Chinniah	Mgmt	For	For	For

Edelweiss Financial Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EDELWEISS	CINS Y22490208	11/01/2017	Voted
Meeting Type		Country of Trade	
Other		India	

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

1	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
2	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
HRHO	CINS M3047P109	05/06/2018	Voted
Meeting Type		Country of Trade	
Annual		Egypt	

Issue No.	Description	Proponent	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	Bonus share Issuance	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Amendments to Articles 6 and 7	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Charitable Donations	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Elementis plc

Ticker	Security ID:	Meeting Date	Meeting Status
ELM	CINS G2996U108	04/26/2018	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

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

4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect Andrew J. Duff	Mgmt	For	For	For
6	Elect Paul Waterman	Mgmt	For	For	For
7	Elect Ralph Rex Hewins	Mgmt	For	For	For
8	Elect Sandra L. Boss	Mgmt	For	For	For
9	Elect Dorothee Deuring	Mgmt	For	For	For
10	Elect Steve Good	Mgmt	For	For	For
11	Elect Anne Hyland	Mgmt	For	For	For
12	Elect Nick Salmon	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Long Term Incentive Plan	Mgmt	For	For	For
22	Save As You Earn Scheme	Mgmt	For	For	For

Enersys

Ticker	Security ID:	Meeting Date	Meeting Status
ENS	CUSIP 29275Y102	08/02/2017	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John F. Lehman	Mgmt	For	For	For
2	Elect Dennis S. Marlo	Mgmt	For	For	For
3	Elect Paul J. Tufano	Mgmt	For	For	For
4	Approval of the 2017 Equity Incentive	Mgmt	For	For	For

	Plan				
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Enter Air S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ENT	CINS X4103S134	04/18/2018	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Opening of Meeting	Mgmt	For	For	For
4	Election of Presiding Chair	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights; Share Listing	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to General Meeting Regulations	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Enter Air S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ENT	CINS X4103S134	05/23/2018	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chair	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Supervisory Board Report	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Accounts and Reports (Consolidated)	Mgmt	For	For	For
9	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
10	Ratification of Management Acts	Mgmt	For	For	For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Equiniti Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
EQN	CINS G315B4104	05/03/2018	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Alison Sarah Burns	Mgmt	For	For	For
5	Elect Sally-Ann Hibberd	Mgmt	For	For	For
6	Elect Timothy Miller	Mgmt	For	For	For
7	Elect Darren Pope	Mgmt	For	For	For
8	Elect John Stier	Mgmt	For	For	For
9	Elect Guy Wakeley	Mgmt	For	For	For
10	Elect Philip Yea	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Equiniti Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
EQN	CINS G315B4104	09/28/2017	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

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

Eureka Group Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EGH	CINS Q8363A152	11/23/2017	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Robin Levison	Mgmt	For	For	For
4	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
5	Approve Omnibus Equity Plan	Mgmt	For	For	For

Exco Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
XTC	CUSIP 30150P109	01/31/2018	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Laurie T.F Bennett	Mgmt	For	For	For
1.2	Elect Edward H. Kernaghan	Mgmt	For	For	For
1.3	Elect Nicole Kirk	Mgmt	For	For	For
1.4	Elect Robert B. Magee	Mgmt	For	For	For
1.5	Elect Philip B. Matthews	Mgmt	For	For	For
1.6	Elect Colleen M. McMorrow	Mgmt	For	For	For
1.7	Elect Paul R. Riganelli	Mgmt	For	For	For
1.8	Elect Brian A. Robbins	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Expeditors International Of Washington, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
EXPD	CUSIP 302130109	05/08/2018		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert R. Wright	Mgmt	For	For	For
2	Elect Glenn M. Alger	Mgmt	For	For	For
3	Elect James M. DuBois	Mgmt	For	For	For
4	Elect Mark A. Emmert	Mgmt	For	For	For
5	Elect Diane H. Gulyas	Mgmt	For	For	For
6	Elect Richard B. McCune	Mgmt	For	For	For
7	Elect Alain Monie	Mgmt	For	For	For
8	Elect Jeffrey S. Musser	Mgmt	For	For	For
9	Elect Liane J. Pelletier	Mgmt	For	For	For
10	Elect Tay Yoshitani	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Amendment to Proxy Access Bylaw	ShrHoldr	Against	Against	For

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Ferratum Oyj					
Ticker	Security ID:	Meeting Date		Meeting Status	
FRU	CINS X2391M108	04/19/2018		Voted	
Meeting Type		Country of Trade			
Annual		Finland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Authority to Set Auditor's	Mgmt	For	For	For

	Fees				
14	Board Size	Mgmt	For	For	For
15	Election of Directors	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Ferreycorp SAA

Ticker	Security ID:	Meeting Date	Meeting Status
FERREYC1	CINS P3924F106	11/24/2017	Voted

Meeting Type: Ordinary — Country of Trade: Peru

Issue 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	Cancellation of Shares	Mgmt	For	For	For
7	Amendments to Article 5 (Reconciliation of Share Capital); Election of Meeting Delegate	Mgmt	For	For	For

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Ferroglobe Plc

Ticker	Security ID:	Meeting Date	Meeting Status
GSM	CUSIP G33856108	06/27/2018	Voted

Meeting Type: Annual — Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Pedro Larrea Paguaga	Mgmt	For	For	For
4	Elect Pierre Vareille	Mgmt	For	For	For
5	Elect Jose Maria Alapont	Mgmt	For	For	For
6	Elect Javier Lopez Madrid	Mgmt	For	For	For
7	Elect Donald G. Barger	Mgmt	For	For	For
8	Elect Bruce L. Crockett	Mgmt	For	For	For
9	Elect Stuart E. Eizenstat	Mgmt	For	For	For
10	Elect Manuel Garrido Ruano	Mgmt	For	For	For

11	Elect Greger Hamilton	Mgmt	For	For	For
12	Elect Javier Monzon	Mgmt	For	For	For
13	Elect Juan Villar-Mir de Fuentes	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For

Ferroglobe Plc

Ticker	Security ID:	Meeting Date	Meeting Status
GSM	CUSIP G33856108	10/26/2017	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles of Association	Mgmt	For	For	For

Financial Products Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
7148	CINS J14302103	12/19/2017	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Hisanaga Tanimura	Mgmt	For	For	For
5	Elect Tadashi Ishiguro	Mgmt	For	For	For
6	Elect Takeshi Kadota	Mgmt	For	For	For
7	Elect Masashi Funayama	Mgmt	For	For	For
8	Elect Brian Nelson	Mgmt	For	For	For
9	Elect Masatoshi Yasuda	Mgmt	For	For	For
10	Elect Tomokatsu Yoshitoshi	Mgmt	For	For	For
11	Elect Hitoshi Tsunemine	Mgmt	For	For	For

Finsbury Food Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
FIF	CINS G3457L108	11/22/2017	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

3	Elect Robert J. Beveridge	Mgmt	For	For	For
4	Elect Stephen A. Boyd	Mgmt	For	For	For
5	Elect Raymond P.E. Duignan	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

Fintech Group AG

Ticker	Security ID:	Meeting Date	Meeting Status
FTK	CINS D3763G127	12/04/2017	Voted

Meeting Type	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Amendment to Corporate Purpose	Mgmt	For	For	For
6	Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2013	Mgmt	For	Against	Against
7	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2017	Mgmt	For	Against	Against
8	Amendment to Stock Option Plans 2014 and 2015	Mgmt	For	Against	Against
9	Approval of Profit-and-Loss Transfer Agreement	Mgmt	For	For	For

	with FinTech Group Finanz GmbH				

FirstService Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
FSV	CUSIP 33767E103	04/11/2018		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Elect Brendan Calder	Mgmt	For	For	For
2.2	Elect Bernard I. Ghert	Mgmt	For	For	For
2.3	Elect Jay S. Hennick	Mgmt	For	For	For
2.4	Elect D. Scott Patterson	Mgmt	For	For	For
2.5	Elect Frederick F. Reichheld	Mgmt	For	For	For
2.6	Elect Michael Stein	Mgmt	For	For	For
2.7	Elect Erin J. Wallace	Mgmt	For	For	For
3	Amendment to the Stock Option Plan	Mgmt	For	For	For

Fisher & Paykel Healthcare Corporation Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
FPH	CINS Q38992105	08/24/2017		Voted	
Meeting Type		Country of Trade			
Annual		New Zealand			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Antony (Tony) J. Carter	Mgmt	For	For	For
3	Re-elect Geraldine C. McBride	Mgmt	For	For	For
4	Elect Philippa (Pip) M.Greenwood	Mgmt	For	For	For
5	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
6	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
7	Equity Grant (MD/CEO Lewis Gradon -	Mgmt	For	For	For

	Performance Share Rights)				
8	Equity Grant (MD/CEO Lewis Gradon - Options)	Mgmt	For	For	For

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Flir Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FLIR	CUSIP 302445101	04/20/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James J. Cannon	Mgmt	For	For	For
2	Elect John D. Carter	Mgmt	For	For	For
3	Elect William W. Crouch	Mgmt	For	For	For
4	Elect Catherine A. Halligan	Mgmt	For	For	For
5	Elect Earl R. Lewis	Mgmt	For	For	For
6	Elect Angus L. Macdonald	Mgmt	For	For	For
7	Elect Michael T. Smith	Mgmt	For	For	For
8	Elect Cathy A. Stauffer	Mgmt	For	For	For
9	Elect Robert S. Tyrer	Mgmt	For	For	For
10	Elect John W. Wood, Jr.	Mgmt	For	For	For
11	Elect Steven E. Wynne	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Flytech Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
6206	CINS Y2572Z109	06/08/2018	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

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	Amendments to Articles [Bundled]	Mgmt	For	For	For
4	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
5	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For

6	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
7	Amendments to Procedural Rules: Endorsements and Guarentees	Mgmt	For	For	For
8	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
9	Elect LAM Tai Seng	Mgmt	For	For	For
10	Elect WANG Wei Wei	Mgmt	For	For	For
11	Elect LIU Chiu Tsao	Mgmt	For	For	For
12	Elect LIAW Jui Tsung	Mgmt	For	For	For
13	Elect CHEN Guo-Hong	Mgmt	For	For	For
14	Elect XIE Han-Zhang	Mgmt	For	For	For
15	Elect TSENG Ming Jen	Mgmt	For	For	For
16	Non-compete Restrictions for Directors	Mgmt	For	For	For

Forbo Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status
FORN	CINS H26865214	04/06/2018	Take No Action
Meeting Type		Country of Trade	
Annual		Switzerland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Compensation Report	Mgmt	For	TNA	N/A
6	Board Compensation	Mgmt	For	TNA	N/A
7	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A
8	Executive Compensation (Short-Term)	Mgmt	For	TNA	N/A
9	Executive Compensation (Long-Term)	Mgmt	For	TNA	N/A
10	Elect This E. Schneider as Board Chair	Mgmt	For	TNA	N/A
11	Elect Peter Altorfer	Mgmt	For	TNA	N/A
12	Elect Michael Pieper	Mgmt	For	TNA	N/A

13	Elect Claudia Coninx-Kaczynski	Mgmt	For	TNA	N/A
14	Elect Reto Muller	Mgmt	For	TNA	N/A
15	Elect Vincent Studer	Mgmt	For	TNA	N/A
16	Elect Peter Altorfer as Compensation Committee Member	Mgmt	For	TNA	N/A
17	Elect Claudia Coninx-Kaczynski as Compensation Committee Member	Mgmt	For	TNA	N/A
18	Elect Michael Pieper as Compensation Committee Member	Mgmt	For	TNA	N/A
19	Appointment of Auditor	Mgmt	For	TNA	N/A
20	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
21	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Formosa Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
4746	CINS Y26038102	06/19/2018	Voted

Meeting Type	Country of Trade
Annual	Taiwan

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	Amendments to Articles	Mgmt	For	For	For

Franco-Nevada Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FNV	CUSIP 351858105	05/09/2018	Voted

Meeting Type	Country of Trade
Annual	United States

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

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the Share Compensation Plan	Mgmt	For	For	For

Frutarom Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FRUT	CINS M4692H103	08/08/2017	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect John J. Farber	Mgmt	For	For	For
5	Elect Maya Farber	Mgmt	For	For	For
6	Elect Sandra Farber	Mgmt	For	For	For
7	Elect Hans Abderhalden	Mgmt	For	For	For
8	Elect Gil Leidner	Mgmt	For	For	For

Fufeng Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
546	CINS G36844119	05/21/2018	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

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 ZHAO Qiang	Mgmt	For	For	For
4	Elect PAN Yuehong	Mgmt	For	For	For
5	Elect XIAO Jian Lin	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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

Gattaca Plc

Ticker	Security ID:	Meeting Date	Meeting Status
GATC	CINS G5910A108	12/06/2017	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Patrick Shanley	Mgmt	For	For	For
4	Elect Brian Wilkinson	Mgmt	For	For	For
5	Elect Salar Farzad	Mgmt	For	For	For
6	Elect Keith Lewis	Mgmt	For	For	For
7	Elect Richard Bradford	Mgmt	For	For	For
8	Elect Roger Goodman	Mgmt	For	For	For
9	Elect Mark Mamone	Mgmt	For	For	For
10	Elect George Materna	Mgmt	For	For	For
11	Elect Ric Piper	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

Genworth MI Canada Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MIC	CUSIP 37252B102	06/06/2018	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrea Bolger	Mgmt	For	For	For
1.2	Elect Sharon Giffen	Mgmt	For	For	For
1.3	Elect Rohit Gupta	Mgmt	For	For	For
1.4	Elect Sidney M. Horn	Mgmt	For	For	For
1.5	Elect Brian Hurley	Mgmt	For	For	For
1.6	Elect Stuart Levings	Mgmt	For	For	For
1.7	Elect Neil Parkinson	Mgmt	For	For	For
1.8	Elect Leon E. Roday	Mgmt	For	For	For
1.9	Elect Jerome T. Upton	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

	and Authority to Set Fees				

Gielda Papierow Wartosciowych w Warszawie S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
GPW	CINS X980AG100	04/23/2018		Voted	
Meeting Type		Country of Trade			
Special		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chair	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Sale of Stake in Aquis Exchange Limited	Mgmt	For	For	For
8	Shareholder Proposal Regarding Election of Supervisory Board Members	ShrHoldr	N/A	Abstain	N/A
9	Shareholder Proposal Regarding Election of Management Board President	ShrHoldr	N/A	Abstain	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Gielda Papierow Wartosciowych w Warszawie S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
GPW	CINS X980AG100	05/22/2018		Voted	
Meeting Type		Country of Trade			
Special		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chair	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Shareholder Proposal Regarding Election of Management Board	ShrHoldr	N/A	Abstain	N/A

	President				
8	Sale of Stake in Aquis Exchange Limited	Mgmt	For	For	For
9	Shareholder Proposal Regarding Election of Supervisory Board Members	ShrHoldr	N/A	Abstain	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Gielda Papierow Wartosciowych w Warszawie S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
GPW	CINS X980AG100	06/19/2018	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chair	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Management Board Report	Mgmt	For	For	For
7	Presentation of Financial Statements	Mgmt	For	For	For
8	Presentation of Supervisory Board Report	Mgmt	For	For	For
	(Management Board)				
9	Presentation of Supervisory Board Report (Financial	Mgmt	For	For	For
	Statements)				
10	Presentation of Supervisory Board Report (Profit	Mgmt	For	For	For
	Allocation)				
11	Presentation of Supervisory Board Report (Activities)	Mgmt	For	For	For

12	Presentation of Supervisory Board Report (Company's Standing)	Mgmt	For	For	For
13	Presentation of Supervisory Board Report (Corporate Governance)	Mgmt	For	For	For
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Accounts and Reports (Consolidated)	Mgmt	For	For	For
17	Ratification of Supervisory Board Acts	Mgmt	For	For	For
18	Ratification of Management Board Acts	Mgmt	For	For	For
19	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

GlobalTrans Investment Plc

Ticker	Security ID:	Meeting Date	Meeting Status
GLTR	CINS 37949E204	04/23/2018	Voted
Meeting Type		Country of Trade	
Annual		Cyprus	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Ratification of Board Acts	Mgmt	For	Abstain	Against
5	Elect Michael Zampelas	Mgmt	For	Abstain	Against
6	Elect Johann Durer	Mgmt	For	Abstain	Against
7	Elect J.Carroll Colley	Mgmt	For	Abstain	Against
8	Elect George Papaioannou	Mgmt	For	Abstain	Against
9	Elect Alexander Eliseev	Mgmt	For	Abstain	Against
10	Elect Andrey Gomon	Mgmt	For	Abstain	Against
11	Elect Sergey Maltsev	Mgmt	For	Abstain	Against

12	Elect Elia Nicolaou	Mgmt	For	Abstain	Against
13	Elect Melina Pyrgou	Mgmt	For	Abstain	Against
14	Elect Konstantin Shirokov	Mgmt	For	Abstain	Against
15	Elect Alexander Tarasov	Mgmt	For	Abstain	Against
16	Elect Michael Thomaides	Mgmt	For	Abstain	Against
17	Elect Marios Tofaros	Mgmt	For	Abstain	Against
18	Elect Sergey Tolmachev	Mgmt	For	Abstain	Against
19	Elect Alexander Storozhev	Mgmt	For	Abstain	Against

Gluskin Sheff & Associates Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GS	CUSIP 37989N106	11/16/2017	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul Beeston	Mgmt	For	For	For
1.2	Elect V. Ann Davis	Mgmt	For	For	For
1.3	Elect Wilfred A. Gobert	Mgmt	For	For	For
1.4	Elect Stephen Halperin	Mgmt	For	Withhold	Against
1.5	Elect Nancy H.O. Lockhart	Mgmt	For	For	For
1.6	Elect Jeffrey W Moody	Mgmt	For	For	For
1.7	Elect Pierre-Andre Themens	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Gourmet Master Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2723	CINS G4002A100	06/05/2018	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

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	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

Gr. Sarantis S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SAR	CINS X7583P132	04/27/2018	Voted
Meeting Type		Country of Trade	
Ordinary		Greece	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Directors' and Auditor's Acts	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendment to Par Value	Mgmt	For	For	For
5	Stock Split	Mgmt	For	For	For
6	ANNOUNCEMENTS	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Green Landscaping Holding AB

Ticker	Security ID:	Meeting Date	Meeting Status
GREEN	CINS W4R14Q104	05/14/2018	Voted

Meeting Type	Country of Trade
Annual	Sweden

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

19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Greenyard Foods NV

Ticker	Security ID:	Meeting Date	Meeting Status
GREEN	CINS B6765A107	09/15/2017	Voted

Meeting Type	Country of Trade
Special	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	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
4	Authority to Repurchase Shares as Anti-Takeover Defense	Mgmt	For	Against	Against
5	Authority to Coordinate Articles	Mgmt	For	Against	Against

Greenyard Foods NV

Ticker	Security ID:	Meeting Date	Meeting Status
GREEN	CINS B6765A107	09/15/2017	Voted

Meeting Type	Country of Trade
Ordinary	Belgium

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Resignation of Directors	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Ratification of Auditor's Acts	Mgmt	For	For	For
10	Elect Aalt Dijkhuizen to the Board of Directors	Mgmt	For	Against	Against
11	Authority to Depart From Vesting Period and Performance Requirements	Mgmt	For	Against	Against

12	Directors' Fees	Mgmt	For	For	For
13	Change in Control Clause	Mgmt	For	Against	Against

H.I.S. Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
9603	CINS J20087102	01/25/2018	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Hideo Sawada	Mgmt	For	Against	Against
4	Elect Tatsuya Nakamori	Mgmt	For	For	For
5	Elect Shigeru Nakatani	Mgmt	For	For	For
6	Elect Katsuhiko Sakaguchi	Mgmt	For	For	For
7	Elect Masayuki Oda	Mgmt	For	For	For
8	Elect Atsushi Yamanobe	Mgmt	For	For	For
9	Elect Mutsumi Gomi	Mgmt	For	Against	Against
10	Elect Masahiko Hirata	Mgmt	For	For	For
11	Elect Tsunekazu Umeda	Mgmt	For	For	For
12	Elect Sonoko Sekita	Mgmt	For	For	For
13	Bonus	Mgmt	For	Against	Against
14	Retirement Allowances for Directors	Mgmt	For	Against	Against
15	Special Allowances for Directors	Mgmt	For	Against	Against
16	Restricted Share Plan	Mgmt	For	For	For

Hansen Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HSN	CINS Q4474Z103	11/23/2017	Voted

Meeting Type	Country of Trade
Annual	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Bruce Adams	Mgmt	For	For	For
4	Re-elect David Trude	Mgmt	For	For	For
5	Elect Jennifer Douglas	Mgmt	For	For	For
6	Approve Employee Performance Rights Plan	Mgmt	For	For	For
7	Options Grant (MD/CEO Andrew Hansen)	Mgmt	For	For	For
8	Performance Rights	Mgmt	For	For	For

Grant (MD/CEO Andrew Hansen)

Hanssem Co.

Ticker	Security ID:	Meeting Date	Meeting Status
009240	CINS Y30642105	03/16/2018	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Corporate Auditor	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditors' Fees	Mgmt	For	For	For

Hexpol AB

Ticker	Security ID:	Meeting Date	Meeting Status
HPOLB	CINS W4580B159	04/24/2018	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

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

Hilton Food Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
HFG	CINS G4586W106	05/23/2018	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

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

Hilton Food Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
HFG	CINS G4586W106	11/06/2017	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Placing Agreement	Mgmt	For	For	For
3	Placing Agreement (Securities for Cash)	Mgmt	For	For	For

Hinduja Global Solutions Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
HGS	CINS Y3726K105	09/28/2017	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Vinoo S. Hinduja	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

HKBN Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1310	CINS G45158105	12/15/2017	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

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 William YEUNG Chu Kwong	Mgmt	For	Against	Against
4	Elect Stanley CHOW	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
10	Adoption of Co-Ownership Plan III	Mgmt	For	Against	Against
11	Authority to Grant RSUs to Connected Participants under Co-Ownership Plan III	Mgmt	For	Against	Against

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

HolidayCheck Group AG

Ticker	Security ID:	Meeting Date		Meeting Status	
HOC	CINS D8405C103	06/20/2018		Voted	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Increase in Authorised Capital	Mgmt	For	For	For

Hopefluent Group Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
733	CINS G45992107	06/22/2018		Voted	
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect NG Wan	Mgmt	For	For	For
6	Elect MO Tianquan	Mgmt	For	For	For
7	Elect Karen WONG LAW Kwai Wah	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	Mgmt	For	For	For

	Shares				
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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HT&E Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HT1	CINS Q4678V106	05/07/2018	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Robert Kaye	Mgmt	For	For	For
3	Re-elect Peter Cosgrove	Mgmt	For	For	For
4	REMUNERATION REPORT	Mgmt	For	For	For
5	Equity Grant (MD/CEO Ciaran Davis)	Mgmt	For	For	For

Hua Hong Semiconductor Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1347	CINS Y372A7109	02/14/2018	Voted
Meeting Type		Country of Trade	
Special		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	Subscription Agreement	Mgmt	For	For	For
4	Specific Mandate	Mgmt	For	For	For
5	Joint Venture	Mgmt	For	For	For
6	Capital Increase in Joint Venture	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For

Hua Hong Semiconductor Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1347	CINS Y372A7109	05/10/2018	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHANG Suxin	Mgmt	For	Against	Against
6	Elect Takayuki Morita	Mgmt	For	For	For
7	Elect YE Jun	Mgmt	For	Against	Against

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

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Huchems Fine Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
069260	CINS Y3747D106	03/23/2018	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Corporate Auditors' Fees	Mgmt	For	For	For

Hudbay Minerals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HBM	CUSIP 443628102	05/03/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carol T. Banducci	Mgmt	For	For	For
1.2	Elect Igor A. Gonzales	Mgmt	For	For	For
1.3	Elect Alan Hair	Mgmt	For	For	For
1.4	Elect Alan R. Hibben	Mgmt	For	For	For
1.5	Elect W. Warren Holmes	Mgmt	For	For	For
1.6	Elect Sarah B. Kavanagh	Mgmt	For	For	For
1.7	Elect Carin S. Knickel	Mgmt	For	For	For
1.8	Elect Alan J. Lenczner	Mgmt	For	For	For
1.9	Elect Colin Osborne	Mgmt	For	For	For
1.10	Elect Kenneth G. Stowe	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendments to Articles - Registered	Mgmt	For	For	For

	Office				
4	Repeal and Adoption of By-laws	Mgmt	For	For	For
5	Say on Pay Advisory Vote	Mgmt	For	For	For

Huntsworth plc

Ticker	Security ID:	Meeting Date	Meeting Status
HNT	CINS G4670Y117	05/24/2018	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Derek Mapp	Mgmt	For	For	For
4	Elect Paul Taaffe	Mgmt	For	For	For
5	Elect Neil Jones	Mgmt	For	For	For
6	Elect Andy Boland	Mgmt	For	For	For
7	Elect Nicky Dulieu	Mgmt	For	For	For
8	Elect Pat Billingham	Mgmt	For	For	For
9	Elect Elizabeth McKee Anderson	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Scrip Dividend	Mgmt	For	For	For
13	Allocation of Profits/Dividends	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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set	Mgmt	For	For	For

	General Meeting Notice Period at 14 Days				
20	Amendments to Articles	Mgmt	For	For	For

I.T. Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0999	CINS G4977W103	08/15/2017	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect SHAM Kar Wai	Mgmt	For	Against	Against
6	Elect Alvin MAK Wing Sum	Mgmt	For	Against	Against
7	Elect Francis Goutenmacher	Mgmt	For	For	For
8	Elect Kelvin WONG Tin Yau	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to 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
14	Adoption of New Share Option Scheme	Mgmt	For	Against	Against
15	Termination of Existing Share Option Scheme	Mgmt	For	For	For

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IDOM Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
7599	CINS J17714106	05/30/2018	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits	Mgmt	For	For	For
2	Elect Kohichi Noda as Director	Mgmt	For	For	For

IIFL Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
IIFL	CINS Y3914X109	07/22/2017	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Nirmal B. Jain	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For

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Imdex Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IMD	CINS Q4878M104	10/19/2017	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Ivan Gustavino	Mgmt	For	For	For
3	Elect Sally-Anne Layman	Mgmt	For	For	For
4	REMUNERATION REPORT	Mgmt	For	For	For
5	Equity Grant (MD Bernie Ridgeway)	Mgmt	For	For	For

Industrias Romi S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ROMI3	CINS P5603Z105	03/13/2018	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles and Consolidation of Bylaws	Mgmt	For	For	For
4	Instruction if Meeting is Held on Second Call	Mgmt	N/A	For	N/A

Industrias Romi S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ROMI3	CINS P5603Z105	03/13/2018	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Request Cumulative Voting	Mgmt	N/A	Abstain	N/A
8	Elect Americo Emilio Romi Neto	Mgmt	For	Abstain	Against
9	Elect Carlos Guimaraes Chiti	Mgmt	For	Abstain	Against
10	Elect Jose Carlos Romi Neto	Mgmt	For	Abstain	Against
11	Elect Paulo Romi	Mgmt	For	Abstain	Against
12	Elect Monica Romi Zanatta	Mgmt	For	Abstain	Against
13	Elect Antonio Candido de Azevedo Sodre Filho	Mgmt	For	Abstain	Against
14	Elect Paolo Guglielmo Belotti	Mgmt	For	Abstain	Against
15	Allocate Proportional Votes for Cumulative Voting	Mgmt	N/A	Abstain	N/A
16	Allocate votes to Americo Emilio Romi Neto	Mgmt	N/A	Abstain	N/A
17	Allocate votes to Carlos Guimaraes Chiti	Mgmt	N/A	Abstain	N/A
18	Allocate votes to Jose Carlos Romi	Mgmt	N/A	Abstain	N/A
19	Allocate votes to Paulo Romi	Mgmt	N/A	Abstain	N/A

20	Allocate votes to Monica Romi Zanatta	Mgmt	N/A	Abstain	N/A
21	Allocate votes to Antonio Candido de Azevedo Sodre Filho	Mgmt	N/A	Abstain	N/A
22	Allocate votes to Paolo Guglielmo Bellotti	Mgmt	N/A	Abstain	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Elect Marcio Guedes Pereira Junior as Board Member Presented by Minority Shareholders	Mgmt	N/A	For	N/A
25	Request Establishment of Advisory Board	Mgmt	For	Abstain	Against
26	Request Establishment of Supervisory Council	Mgmt	N/A	For	N/A
27	Supervisory Council Size	Mgmt	For	For	For
28	Elect Alfredo Ferreira Marques Filho	Mgmt	For	Abstain	Against
29	Elect Clovis Ailton Madeira	Mgmt	For	Abstain	Against
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Elect Walter Luis Bernardes Albertoni as Supervisory Council Member Presented by Minority Shareholders	Mgmt	N/A	For	N/A
32	Remuneration Policy	Mgmt	For	Against	Against
33	Advisory Council Fees	Mgmt	For	For	For
34	Supervisory Board Fees	Mgmt	For	For	For
35	Instruction if Meeting is Held on Second Call	Mgmt	N/A	Against	N/A

Innospec Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IOSP	CUSIP 45768S105	05/09/2018	Voted

Meeting Type	Country of Trade
Annual	United States

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

1.1	Elect Milton C. Blackmore	Mgmt	For	For	For
1.2	Elect Robert I. Paller	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	2018 Omnibus Long-Term Incentive Plan	Mgmt	For	For	For
4	Amendment to the 2008 Sharesave Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Inspired Energy Plc

Ticker	Security ID:	Meeting Date	Meeting Status
INSE	CINS G3506P100	07/17/2017	Voted

Meeting Type	Country of Trade
Ordinary	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions (Share Placing)	Mgmt	For	For	For
2	Share Placing	Mgmt	For	For	For
3	Disapplication of Preemptive Rights (Placing)	Mgmt	For	For	For
4	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Inter Parfums

Ticker	Security ID:	Meeting Date	Meeting Status
ITP	CINS F5262B119	04/27/2018	Voted

Meeting Type	Country of Trade
Mix	France

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

	and Reports				
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Elect Philippe Benacin	Mgmt	For	For	For
10	Elect Jean Madar	Mgmt	For	For	For
11	Elect Philippe Santi	Mgmt	For	For	For
12	Elect Frederic Garcia-Pelayo	Mgmt	For	For	For
13	Elect Maurice Alhadeve	Mgmt	For	Against	Against
14	Elect Patrick Choel	Mgmt	For	For	For
15	Elect Chantal Roos	Mgmt	For	For	For
16	Elect Marie-Ange Verdickt	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Remuneration of Philippe Benacin, Chair and CEO	Mgmt	For	For	For
19	Remuneration of Philippe Santi, Deputy CEO	Mgmt	For	For	For
20	Remuneration of Frederic Garci-Pelayo, Deputy CEO	Mgmt	For	For	For
21	Remuneration Policy For Executives	Mgmt	For	Against	Against
22	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
23	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For

26	Authority to Issue Shares and/or Convertible Debt Through Private Placement	Mgmt	For	For	For
27	Authority to Set Offering Price of Shares	Mgmt	For	For	For
28	Greenshoe	Mgmt	For	For	For
29	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
30	Employee Stock Purchase Plan	Mgmt	For	For	For
31	Global Ceiling on Capital Increases	Mgmt	For	For	For
32	Amendments to Articles	Mgmt	For	For	For
33	Authorisation of Legal Formalities	Mgmt	For	For	For

International Housewares Retail Company

Ticker	Security ID:	Meeting Date	Meeting Status
1373	CINS G48729100	09/25/2017	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHENG Sing Yuk	Mgmt	For	For	For
6	Elect CHONG Siu Hong	Mgmt	For	For	For
7	Elect Rene MANG Wing Ming	Mgmt	For	For	For
8	Elect Christopher NEO Sei Lin	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For

12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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International Meal Company Alimentacao S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MEAL3	CINS P5R73V106	04/27/2018	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

International Meal Company Alimentacao S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MEAL3	CINS P5R73V106	10/18/2017	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Marcelo Henrique Ribeiro Alecrim	Mgmt	For	For	For
5	Stock Option Plan	Mgmt	For	Abstain	Against
6	Amendments to Articles	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Interojo Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
119610	CINS Y4132R106	03/22/2018	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect LEE Woong Young	Mgmt	For	For	For
3	Elect KIM Dae Sub	Mgmt	For	For	For
4	Elect LEE Jae Deok	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For

6	Corporate Auditors' Fees	Mgmt	For	For	For
7	Share Option Grant	Mgmt	For	For	For

Interserve Plc

Ticker	Security ID:	Meeting Date	Meeting Status
IRV	CINS G49105102	04/27/2018	Voted

Meeting Type: Ordinary
Country of Trade: United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Borrowing Powers	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For

Interserve Plc

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS G49105102	06/12/2018	Voted

Meeting Type: Annual
Country of Trade: United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Abstain	Against
4	Elect Debbie White	Mgmt	For	For	For
5	Elect Mark Whiteling	Mgmt	For	For	For
6	Elect Glyn A. Barker	Mgmt	For	For	For
7	Elect Gareth Maitland Edwards	Mgmt	For	For	For
8	Elect Anne Fahy	Mgmt	For	For	For
9	Elect Russell J. King	Mgmt	For	For	For
10	Elect Nick Salmon	Mgmt	For	For	For
11	Elect Dougie Sutherland	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	Sharesave Scheme	Mgmt	For	For	For
16	Share Incentive Plan	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

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

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Intertape Polymer Group Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
ITP	CUSIP 460919103	06/07/2018		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert M. Beil	Mgmt	For	For	For
1.2	Elect Frank Di Tomaso	Mgmt	For	For	For
1.3	Elect Robert J. Foster	Mgmt	For	For	For
1.4	Elect James Pantelidis	Mgmt	For	For	For
1.5	Elect Jorge N. Quintas	Mgmt	For	For	For
1.6	Elect Mary Pat Salomone	Mgmt	For	For	For
1.7	Elect Gregory A.C. Yull	Mgmt	For	For	For
1.8	Elect Melbourne F. Yull	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Executive Stock Option Plan Resolution	Mgmt	For	For	For

Intertrust NV

Ticker	Security ID:	Meeting Date		Meeting Status	
INTER	CINS N4584R101	05/17/2018		Voted	
Meeting Type		Country of Trade			
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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Elect L.Y. Assant to the Supervisory Board	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Cancel Repurchased 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
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

IPH Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IPH	CINS Q496B9100	11/20/2017	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Richard J. Grellman	Mgmt	For	For	For
3	Elect Andrew Blattman	Mgmt	For	For	For
4	Equity Grant (MD/CEO Andrew Blattman)	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For

Irish Residential Properties REIT Plc

Ticker	Security ID:	Meeting Date	Meeting Status
IRES	CINS G49456109	05/29/2018	Voted
Meeting Type		Country of Trade	
Annual		Ireland	

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

1	Accounts and Reports	Mgmt	For	For	For
2	Elect Tom Kavanagh	Mgmt	For	For	For
3	Elect Phillip Burns	Mgmt	For	For	For
4	Elect David Ehrlich	Mgmt	For	For	For
5	Elect Joan Garahy	Mgmt	For	For	For
6	Elect Declan Moylan	Mgmt	For	For	For
7	Elect Aidan O' Hogan	Mgmt	For	For	For
8	Elect Margaret Sweeney	Mgmt	For	For	For
9	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set Price Range for Re-issuance of Treasury Shares	Mgmt	For	For	For

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ITE Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
ITE	CINS G63336104	01/25/2018	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Sharon Baylay	Mgmt	For	For	For
4	Elect Andrew Beach	Mgmt	For	For	For
5	Elect Neil England	Mgmt	For	For	For
6	Elect Linda Jensen	Mgmt	For	For	For
7	Elect Stephen Puckett	Mgmt	For	For	For

8	Elect Mark S. Shashoua	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Remuneration Report (Advisory)	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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ITE Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
ITE	CINS G63336104	06/25/2018	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Rights Issue	Mgmt	For	For	For

Itochu Techno-Solutions Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
4739	CINS J25022104	06/20/2018	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Satoshi Kikuchi	Mgmt	For	For	For
4	Elect Tohru Matsushima	Mgmt	For	For	For
5	Elect Masaaki Matsuzawa	Mgmt	For	For	For
6	Elect Tadataka Ohkubo	Mgmt	For	For	For
7	Elect Takahiro Susaki	Mgmt	For	For	For

8	Elect Makiko Nakamori	Mgmt	For	For	For
9	Elect Toshio Obi @ Toshio Nakamura	Mgmt	For	For	For
10	Elect Kiyoshi Imagawa	Mgmt	For	For	For
11	Elect Tadayoshi Yamaguchi	Mgmt	For	For	For
12	Elect Seiji Tanimoto as Alternate Statutory Auditor	Mgmt	For	For	For

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JSE Limited

Ticker	Security ID:	Meeting Date	Meeting Status
JSE	CINS S4254A102	05/17/2018	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Mantsika A. Matooane	Mgmt	For	For	For
3	Re-elect Aarti Takoordeen	Mgmt	For	For	For
4	Re-elect Nigel G. Payne	Mgmt	For	For	For
5	Elect Nolitha V. Fakude	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit Committee Member (Suresh Kana)	Mgmt	For	For	For
8	Elect Audit Committee Member (Nigel Payne)	Mgmt	For	For	For
9	Elect Audit Committee Member (Mantsika Matooane)	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve Implementation of Remuneration Policy	Mgmt	For	For	For
12	Approve Long-Term Incentive Scheme 2018	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For

15	Approve Financial Assistance (Sections 44 and 45)	Mgmt	For	For	For
16	Authority to Issue Shares Pursuant to the Long-Term Incentive Scheme	Mgmt	For	For	For
17	Approve Financial Assistance (LTIS 2018)	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For

Jumbo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BELA	CINS X4114P111	11/08/2017	Voted
Meeting Type		Country of Trade	
Ordinary		Greece	

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	Ratification of Management Board and Auditors' Acts	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Election of Directors	Mgmt	For	For	For
7	Election of Audit Committee Members	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Issue Convertible Bond Loan	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jupiter Fund Management Plc

Ticker	Security ID:	Meeting Date	Meeting Status
JUP	CINS G5207P107	05/16/2018	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

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

					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Roger Yates	Mgmt	For	For	For
5	Elect Liz Airey	Mgmt	For	For	For
6	Elect Jonathon Bond	Mgmt	For	For	For
7	Elect Edward H. Bonham Carter	Mgmt	For	For	For
8	Elect Charlotte C Jones	Mgmt	For	For	For
9	Elect Bridget Macaskill	Mgmt	For	For	For
10	Elect Maarten F. Slendebroek	Mgmt	For	For	For
11	Elect Karl S. Sternberg	Mgmt	For	For	For
12	Elect Polly Williams	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Long Term Incentive Plan	Mgmt	For	For	For
18	Deferred Share Plan	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

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Kadant Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KAI	CUSIP 48282T104	05/16/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William P. Tully	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of RSU Grants to Non-Employee Directors	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

KBR, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KBR	CUSIP 48242W106	05/16/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mark E. Baldwin	Mgmt	For	For	For
2	Elect James R. Blackwell	Mgmt	For	For	For
3	Elect Stuart J. B. Bradie	Mgmt	For	For	For
4	Elect Loren K. Carroll	Mgmt	For	For	For
5	Elect Umberto della Sala	Mgmt	For	For	For
6	Elect Lester L. Lyles	Mgmt	For	For	For
7	Elect Wendy M. Masiello	Mgmt	For	For	For
8	Elect Jack B. Moore	Mgmt	For	For	For
9	Elect Ann D. Pickard	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to the 2009 Employee Stock Purchase Plan	Mgmt	For	For	For

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Kenedix Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
4321	CINS J3243N100	03/27/2018	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Atsushi Kawashima	Mgmt	For	For	For
5	Elect Taisuke Miyajima	Mgmt	For	For	For
6	Elect Sohshi Ikeda	Mgmt	For	For	For
7	Elect Akira Tanaka	Mgmt	For	For	For
8	Elect Kohju Komatsu	Mgmt	For	For	For

9	Elect Marie Kitsuda	Mgmt	For	For	For
10	Elect Shuhei Shiozawa	Mgmt	For	For	For
11	Elect Koh Sekiguchi	Mgmt	For	For	For
12	Elect Hiroki Yaze	Mgmt	For	For	For
13	Elect Kohji Kotaka	Mgmt	For	For	For
14	Elect Keizo Katayama as Statutory Auditor	Mgmt	For	For	For
15	Elect Yohko Sanuki as Alternate Statutory Auditor	Mgmt	For	For	For

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Kewal Kiran Clothing Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KKCL	CINS Y4723C104	09/07/2017	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Dinesh P. Jain	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Keywords Studios Plc

Ticker	Security ID:	Meeting Date	Meeting Status
KWS	CINS G5254U108	05/25/2018	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

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

	Rights				
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kirby Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
KEX	CUSIP 497266106	04/24/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Barry E. Davis	Mgmt	For	For	For
2	Elect Monte J. Miller	Mgmt	For	For	For
3	Elect Joseph H. Pyne	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Know IT AB

Ticker	Security ID:	Meeting Date	Meeting Status
KNOW	CINS W51698103	04/26/2018	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

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

19	Private Placement	Mgmt	For	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Koh Young Technology Inc

Ticker	Security ID:	Meeting Date	Meeting Status
098460	CINS Y4810R105	03/27/2018	Voted

Meeting Type	Country of Trade
Annual	Korea, Republic of

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

Kongsberg Automotive ASA

Ticker	Security ID:	Meeting Date	Meeting Status
KOA	CINS R3552X104	06/05/2018	Voted

Meeting Type	Country of Trade
Annual	Norway

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Allocation of Profits/Dividends; Corporate Governance Report	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Director's Fees	Mgmt	For	For	For
7	Nomination Committee	Mgmt	For	For	For
8	Nomination Committee Fees	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Remuneration Report (Advisory)	Mgmt	For	For	For
11	LONG TERM INCENTIVE PROGRAM 2018	Mgmt	For	For	For

12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/ or w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For

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KWS Saat SE

Ticker	Security ID:	Meeting Date	Meeting Status
KWS	CINS D39062100	12/14/2017	Voted
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Andreas J. Buchting	Mgmt	For	For	For
10	Elect Victor Balli	Mgmt	For	For	For
11	Elect Cathrina Claas-Muhlhauser	Mgmt	For	For	For
12	Elect Marie Theres Schnell	Mgmt	For	For	For
13	Supervisory Board Members' Fees	Mgmt	For	For	For

Kyowa Exeo Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
1951	CINS J38232104	06/22/2018	Voted
Meeting Type		Country of Trade	
Annual		Japan	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Tetsuya Funabashi	Mgmt	For	For	For
4	Elect Yasushi Kohara	Mgmt	For	For	For
5	Elect Wataru Hashimoto	Mgmt	For	For	For
6	Elect Toshihiko Kumamoto	Mgmt	For	For	For
7	Elect Toshiroh Ue	Mgmt	For	For	For
8	Elect Tomoko Aramaki as Statutory Auditor	Mgmt	For	For	For
9	Equity Compensation Plan	Mgmt	For	For	For

Lazard Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
LAZ	CUSIP G54050102	04/24/2018	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew M. Alper	Mgmt	For	For	For
1.2	Elect Ashish Bhutani	Mgmt	For	For	For
1.3	Elect Steven J. Heyer	Mgmt	For	For	For
1.4	Elect Sylvia Jay	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the 2018 Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

LEM Holding S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LEHN	CINS H48909149	06/28/2018	Voted

Meeting Type	Country of Trade
Annual	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board and Management Acts	Mgmt	For	For	For
5	Board Compensation	Mgmt	For	For	For

6	Executive Compensation (Short-Term Variable)	Mgmt	For	For	For
7	Executive Compensation (Long-Term Variable)	Mgmt	For	For	For
8	Executive Compensation (Fixed)	Mgmt	For	For	For
9	Elect Ilan Cohen	Mgmt	For	For	For
10	Elect Ulrich Looser	Mgmt	For	For	For
11	Elect Ueli Wampfler	Mgmt	For	For	For
12	Elect Werner C. Weber	Mgmt	For	For	For
13	Elect Andreas Hurlimann as Board Chair	Mgmt	For	For	For
14	Elect Francois Gabella	Mgmt	For	For	For
15	Elect Ulrich Looser as Nominating and Compensation Committee Member	Mgmt	For	For	For
16	Elect Andreas Hurlimann as Nominating and Compensation Committee Member	Mgmt	For	For	For
17	Appointment of Independent Proxy	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Leopalace21 Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
8848	CINS J38781100	06/28/2018	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Eisei Miyama	Mgmt	For	For	For
5	Elect Tadahiro Miyama	Mgmt	For	For	For
6	Elect Yuzuru Sekiya	Mgmt	For	For	For
7	Elect Hiroshi Takeda	Mgmt	For	For	For
8	Elect Kazuto Tajiri	Mgmt	For	For	For
9	Elect Hiroyuki Harada	Mgmt	For	For	For
10	Elect Bunya Miyao	Mgmt	For	For	For

11	Elect Hiromi Itoh	Mgmt	For	For	For
12	Elect Tadashi Kodama	Mgmt	For	For	For
13	Elect Tetsuji Taya	Mgmt	For	For	For
14	Elect Yoshiko Sasao	Mgmt	For	For	For

Leroy Seafood Group

Ticker	Security ID:	Meeting Date	Meeting Status
LSG	CINS R4279D108	05/23/2018	Voted

Meeting Type	Country of Trade
Ordinary	Norway

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Agenda	Mgmt	For	For	For
7	Remuneration Guidelines (Advisory)	Mgmt	For	Abstain	Against
8	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Nomination Committee Fees	Mgmt	For	For	For
11	Audit Committee Fees	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Elect Helge Singelstad	Mgmt	For	For	For
15	Elect Arne Mogster	Mgmt	For	For	For
16	Elect Siri Lill Mannes	Mgmt	For	For	For
17	Elect Helge Mogster	Mgmt	For	For	For
18	Elect Benedicte Schilbred Fasmer	Mgmt	For	For	For
19	Elect Aksel Linchausen	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Leucrotta Exploration Inc.

Ticker	Security ID:	Meeting Date	Meeting Status

LXE	CUSIP 52728X208	05/30/2018		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Robert Zakresky	Mgmt	For	For	For
2.2	Elect Donald Cowie	Mgmt	For	For	For
2.3	Elect Daryl H. Gilbert	Mgmt	For	For	For
2.4	Elect Brian Krausert	Mgmt	For	For	For
2.5	Elect Tom Medvedic	Mgmt	For	For	For
2.6	Elect Kelvin Johnston	Mgmt	For	For	For
2.7	Elect John A. Brussa	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Extension of Option Expiration Dates	Mgmt	For	For	For
5	Stock Option Plan Renewal	Mgmt	For	For	For

Lindsay Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
LNN	CUSIP 535555106	01/30/2018		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert E. Brunner	Mgmt	For	For	For
1.2	Elect Timothy L. Hassinger	Mgmt	For	For	For
1.3	Elect Michael D. Walter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Littelfuse, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
LFUS	CUSIP 537008104	04/27/2018		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Tzau-Jin Chung	Mgmt	For	For	For
2	Elect Cary T. Fu	Mgmt	For	For	For
3	Elect Anthony Grillo	Mgmt	For	For	For
4	Elect David W. Heinzmann	Mgmt	For	For	For
5	Elect Gordon Hunter	Mgmt	For	For	For
6	Elect John E. Major	Mgmt	For	For	For
7	Elect William P.	Mgmt	For	For	For

	Noglows				
8	Elect Ronald L. Schubel	Mgmt	For	For	For
9	Elect Nathan Zommer	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Loen Entertainment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
016170	CINS Y97592102	03/23/2018	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles - Company Name	Mgmt	For	For	For
3	Amendments to Articles - Business Purpose	Mgmt	For	For	For
4	Amendments to Articles - All others	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Elect LEE Jae Wook	Mgmt	For	For	For
7	Elect KIM Young Seok	Mgmt	For	For	For
8	Elect LEE Jun Ho	Mgmt	For	For	For

MacFarlane Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
MACF	CINS G57316104	05/15/2018	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Stuart Paterson	Mgmt	For	For	For
5	Elect James W.F. Baird	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For

8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For

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Magellan Aerospace Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MAL	CUSIP 558912200	05/01/2018	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect N. Murray Edwards	Mgmt	For	For	For
1.2	Elect Phillip C. Underwood	Mgmt	For	For	For
1.3	Elect Beth M. Budd Bandler	Mgmt	For	For	For
1.4	Elect William G. Davis	Mgmt	For	For	For
1.5	Elect William A. Dimma	Mgmt	For	For	For
1.6	Elect Bruce W. Gowan	Mgmt	For	For	For
1.7	Elect Larry G. Moeller	Mgmt	For	For	For
1.8	Elect Steven Somerville	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Major Drilling Group International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MDI	CUSIP 560909103	09/08/2017	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward J. Breiner	Mgmt	For	For	For
1.2	Elect Jean Desrosiers	Mgmt	For	For	For
1.3	Elect Fred J. Dyment	Mgmt	For	For	For
1.4	Elect David Fennell	Mgmt	For	For	For
1.5	Elect Denis Larocque	Mgmt	For	For	For
1.6	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For
1.7	Elect Janice 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 Executive Compensation	Mgmt	For	For	For

3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Manappuram Finance Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
MANAPPURAM	CINS Y5759P141	08/18/2017	Voted

Meeting Type	Country of Trade
Annual	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Eknath A. Kshirsagar	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of V.P. Nandakumar (Managing Director and CEO); Approval of Remuneration	Mgmt	For	For	For
7	Authority to Issue Redeemable Non-Convertible Debentures	Mgmt	For	For	For

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Manappuram Finance Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MANAPPURAM	CINS Y5759P141	11/15/2017	Voted

Meeting Type	Country of Trade
Other	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Adoption of New Articles	Mgmt	For	Against	Against
3	Revised Remuneration of Sooraj Nandan, Senior Vice President (Son of V.P. Nandakumar, Managing Director & CEO)	Mgmt	For	For	For
4	Revised Remuneration of Sumitha Nandan, Senior Vice President (Daughter of V.P.	Mgmt	For	For	For

Nandakumar, Managing Director & CEO)

Mandom Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
4917	CINS J39659107	06/22/2018	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Motonobu Nishimura	Mgmt	For	For	For
4	Elect Shinichiroh Koshiba	Mgmt	For	For	For
5	Elect Yasuaki Kameda	Mgmt	For	For	For
6	Elect Takeshi Hibi	Mgmt	For	For	For
7	Elect Tatsuyoshi Kitamura	Mgmt	For	For	For
8	Elect Satoshi Nakajima	Mgmt	For	For	For
9	Elect Satoshi Nagao	Mgmt	For	For	For
10	Restricted Share Plan	Mgmt	For	For	For

ManpowerGroup Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MAN	CUSIP 56418H100	05/04/2018	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gina R. Boswell	Mgmt	For	For	For
2	Elect Cari M. Dominguez	Mgmt	For	For	For
3	Elect William A. Downe	Mgmt	For	For	For
4	Elect John F. Ferraro	Mgmt	For	For	For
5	Elect Patricia Hemingway Hall	Mgmt	For	For	For
6	Elect Julie M. Howard	Mgmt	For	For	For
7	Elect Ulice Payne, Jr.	Mgmt	For	For	For
8	Elect Jonas Prising	Mgmt	For	For	For
9	Elect Paul Read	Mgmt	For	For	For
10	Elect Elizabeth P. Sartain	Mgmt	For	For	For
11	Elect Michael J. Van Handel	Mgmt	For	For	For
12	Elect John R. Walter	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	For	For

	Executive Compensation				

Manutan International SA

Ticker	Security ID:	Meeting Date	Meeting Status
MAN	CINS F60060104	03/08/2018	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Violette Watine	Mgmt	For	For	For
9	Remuneration of Jean-Pierre Guichard (Board Chair), Xavier Guichard (CEO), Brigitte Auffret and Pierre-Olivier Brial (Deputy CEOs)	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
12	Amendments to Articles Regarding Corporate Headquarters	Mgmt	For	For	For
13	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
14	Amendments to Articles Regarding Chair Age Limits	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For

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

Mayr-Melnhof Karton AG

Ticker	Security ID:	Meeting Date	Meeting Status
MMK	CINS A42818103	04/25/2018	Voted

Meeting Type	Country of Trade
Ordinary	Austria

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

MBIA Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MBI	CUSIP 55262C100	05/02/2018	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Francis Y. Chin	Mgmt	For	For	For
2	Elect William C. Fallon	Mgmt	For	For	For
3	Elect Steven J. Gilbert	Mgmt	For	For	For
4	Elect Charles R. Rinehart	Mgmt	For	For	For
5	Elect Theodore Shasta	Mgmt	For	For	For
6	Elect Richard C. Vaughan	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Approval and Adoption of Protective Amendment	Mgmt	For	For	For

Meitec Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
9744	CINS J42067108	06/21/2018	Voted

Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Makoto Fukai as Statutory Auditor	Mgmt	For	For	For
4	Board of Directors	Mgmt	For	For	For

MHP SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
MHPC	CINS 55302T204	06/18/2018		Voted	
Meeting Type		Country of Trade			
Annual		Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board and Auditor Reports	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Adoption of Corporate Governance Charter	Mgmt	For	For	For
5	Adoption of Share Dealing Code	Mgmt	For	For	For
6	Elect John C. Rich to the Board of Directors	Mgmt	For	For	For
7	Elect John A.M. Grant to the Board of Directors	Mgmt	For	For	For
8	Elect Raymond W. Richards to the Board of Directors	Mgmt	For	For	For
9	Elect Yuriy A. Kosyuk to the Board of Directors	Mgmt	For	For	For
10	Elect Victoriya B. Kapelushna to the Board of Directors	Mgmt	For	For	For
11	Elect Yuriy Melnyk to the Board of Directors	Mgmt	For	For	For

12	Elect Roberto Ban? to the Board of Directors	Mgmt	For	For	For
13	Appointment of Auditors	Mgmt	For	For	For
14	Directors's Fees	Mgmt	For	For	For
15	Remuneration of CEO	Mgmt	For	Abstain	Against

Micro Focus International Plc

Ticker	Security ID:	Meeting Date	Meeting Status
MCRO	CINS G6117L178	09/04/2017	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Kevin Loosemore	Mgmt	For	For	For
5	Elect Mike Phillips	Mgmt	For	For	For
6	Elect Stephen Murdoch	Mgmt	For	For	For
7	Elect Chris P. Hsu	Mgmt	For	For	For
8	Elect Nils Brauckmann	Mgmt	For	For	For
9	Elect Karen Slatford	Mgmt	For	For	For
10	Elect Richard Atkins	Mgmt	For	For	For
11	Elect Amanda Brown	Mgmt	For	For	For
12	Elect Silke Christina Scheiber	Mgmt	For	For	For
13	Elect Darren Roos	Mgmt	For	For	For
14	Elect John F. Schultz	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting	Mgmt	For	For	For

	Notice Period at 14 Days				
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status
BEEF3	CINS P6831V106	04/26/2018	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Approve Recasting of Votes for Amended Slate	Mgmt	N/A	Against	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Proportional Allocation of Cumulative Votes	Mgmt	N/A	Abstain	N/A
10	Allocate Cumulative Votes to Ibar Vilela de Queiroz	Mgmt	N/A	Abstain	N/A
11	Allocate Cumulative Votes to Frederico Alcantara de Queiroz	Mgmt	N/A	Abstain	N/A
12	Allocate Cumulative Votes to Norberto Lanzara Giangrande Junior	Mgmt	N/A	Abstain	N/A
13	Allocate Cumulative Votes to Alexandre Lahoz Mendonca de Barros	Mgmt	N/A	Abstain	N/A
14	Allocate Cumulative Votes to Sergio Carvalho Mandim Fonseca	Mgmt	N/A	Abstain	N/A
15	Allocate Cumulative Votes to Salman Abdulrahman Binseaidan	Mgmt	N/A	Abstain	N/A

16	Allocate Cumulative Votes to Abdulaziz Saleh Al-Rebdi	Mgmt	N/A	Abstain	N/A
17	Allocate Cumulative Votes to Matthew James Jansen	Mgmt	N/A	Abstain	N/A
18	Allocate Cumulative Votes to Gabriel Jaramillo Sanint	Mgmt	N/A	Abstain	N/A
19	Allocate Cumulative Votes to Jose Luiz Rego Glaser	Mgmt	N/A	Abstain	N/A
20	Request Establishment of Supervisory Council	Mgmt	N/A	For	N/A
21	Supervisory Council Size	Mgmt	For	For	For
22	Election of Supervisory Council	Mgmt	For	For	For
23	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Against	N/A
24	Remuneration Policy	Mgmt	For	Against	Against
25	Instructions if Meeting is Held on Second Call	Mgmt	N/A	Against	N/A
26	Request Cumulative Voting	Mgmt	N/A	Abstain	N/A

Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status
BEEF3	CINS P6831V106	04/26/2018	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
3	Consolidation of Articles	Mgmt	For	For	For

4	Authorization of Legal Formalities	Mgmt	For	For	For
5	Instructions if Meeting is Held on Second Call	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status
BEEF3	CINS P6831V106	10/20/2017	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Amendments to Article 10 (Calling of Meeting)	Mgmt	For	For	For
8	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
9	Consolidation of Articles	Mgmt	For	For	For
10	Authorisation of Legal Formalities	Mgmt	For	For	For

Mitra Pinasthika Mustika

Ticker	Security ID:	Meeting Date	Meeting Status
MPMX	CINS Y7139N101	05/08/2018	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

	Fees				
5	Election of Directors and/or Commissioners (Slate)	Mgmt	For	For	For

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Mitra Pinasthika Mustika

Ticker	Security ID:	Meeting Date		Meeting Status	
MPMX	CINS Y7139N101	06/06/2018		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture	Mgmt	For	For	For

Mitra Pinasthika Mustika

Ticker	Security ID:	Meeting Date		Meeting Status	
MPMX	CINS Y7139N101	12/15/2017		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Beatrice Kartika	Mgmt	For	For	For

MiX Telematics Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
MIX	CUSIP 60688N102	09/20/2017		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Approve Financial Assistance	Mgmt	For	For	For
3	Approve NEDs' Fees	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	General Authority to Issue Shares	Mgmt	For	For	For
6	Elect Paul Dell	Mgmt	For	For	For
7	Re-elect Chris Ewing	Mgmt	For	For	For
8	Re-elect Tony Welton	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Tony Welton)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Richard Bruyns)	Mgmt	For	For	For

11	Elect Audit and Risk Committee Member (Chris Ewing)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (Enos Banda)	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Authority to Issue Shares for Cash	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For

Momentum Group AB

Ticker	Security ID:	Meeting Date	Meeting Status
MMGRB	CINS W5659A105	11/28/2017	Voted
Meeting Type		Country of Trade	
Special		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
11	2017 Share-Based Incentive Programme	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Morneau Shepell Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MSI	CUSIP 61767W104	05/08/2018	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Luc Bachand	Mgmt	For	For	For
1.2	Elect Gillian H. Denham	Mgmt	For	For	For
1.3	Elect Ron A. Lalonde	Mgmt	For	For	For
1.4	Elect Stephen Liptrap	Mgmt	For	For	For

1.5	Elect Jack M. Mintz	Mgmt	For	For	For
1.6	Elect Kevin Pennington	Mgmt	For	For	For
1.7	Elect Dale Ponder	Mgmt	For	For	For
1.8	Elect Michele Trogni	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendments to Bylaws Regarding Insurance, Indemnity and Advance Notice Policy	Mgmt	For	For	For

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Morphosys AG

Ticker	Security ID:	Meeting Date	Meeting Status
MOR	CINS D55040105	05/17/2018	Voted
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Marc Cluzel	Mgmt	For	For	For
9	Elect George Golumbeski	Mgmt	For	For	For
10	Elect Michael L. Brosnan	Mgmt	For	For	For
11	Increase in Authorised Capital	Mgmt	For	For	For

MRV Engenharia e Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
MRVE3	CINS P6986W107	04/19/2018	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

6	Remuneration Policy	Mgmt	For	For	For
7	Adoption of Stock Option Plan	Mgmt	For	For	For
8	Distribution of Special Dividends	Mgmt	For	For	For
9	Capitalization of Reserves w/o Share Issuance	Mgmt	For	For	For
10	Amendments to Article 15 (Board of Directors)	Mgmt	For	For	For
11	Amendments to Article 21 (Board of Directors' Responsibilities)	Mgmt	For	For	For
12	Establishment of Audit Committee	Mgmt	For	For	For
13	Reorganization of Executive Committees	Mgmt	For	For	For
14	Amendments to Article 23 (Committees)	Mgmt	For	For	For
15	Amendments to Article 24 (Management Board)	Mgmt	For	For	For
16	Amendments to Article 24 (Management Board's Advisory Committees)	Mgmt	For	For	For
17	Amendments to Article 25 (CEO and Chair Roles)	Mgmt	For	For	For
18	Amendments to Stock Exchange Name	Mgmt	For	For	For
19	Consolidation of Articles	Mgmt	For	For	For
20	Authority to Publish Minutes Omitting Shareholders' Names	Mgmt	For	For	For
21	Request Establishment of Supervisory Council	Mgmt	N/A	For	N/A

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

MRV Engenharia e Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
MRVE3	CINS P6986W107	05/07/2018	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amend Board Size	Mgmt	For	For	For
3	Elect Antonio Kandir	Mgmt	For	For	For
4	Proportional Allocation of Cumulative Votes	Mgmt	N/A	Abstain	N/A
5	Allocate Cumulative Votes to Antonio Kandir	Mgmt	N/A	Abstain	N/A
6	Amendments to Article 15 (Board Size)	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Multi Commodity Exchange of India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MCX	CINS Y5S057101	08/22/2017	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Amit Goela	Mgmt	For	For	For
5	Elect Padma Raghunathan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Nampak Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NPK	CINS S5326R114	02/01/2018	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Reuel Khoza	Mgmt	For	For	For
2	Re-elect Tito T. Mboweni	Mgmt	For	For	For

3	Re-elect Ipeleng N. Mkhari	Mgmt	For	For	For
4	Re-elect Emmanuel Ikazoboh	Mgmt	For	For	For
5	Elect Jenitha John	Mgmt	For	For	For
6	Elect Mandisa Seleoane	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Audit Committee Member (Roy Andersen)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nopasika Lila)	Mgmt	For	For	For
10	Elect Audit Committee Member (Ipeleng Mkhari)	Mgmt	For	For	For
11	Elect Audit Committee Member (Jenitha John)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	Against	Against
13	Approve Remuneration Implementation Report	Mgmt	For	Against	Against
14	Approve NEDs Fees	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Specific Authority to Repurchase Shares	Mgmt	For	For	For

Nanometrics Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
NANO	CUSIP 630077105	05/22/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Thomas Bentley	Mgmt	For	For	For
1.2	Elect Edward J. Brown Jr.	Mgmt	For	For	For
1.3	Elect Robert G. Deuster	Mgmt	For	For	For
1.4	Elect Pierre-Yves Lesaicherre	Mgmt	For	For	For
1.5	Elect Bruce C. Rhine	Mgmt	For	For	For

1.6	Elect Christopher A. Seams	Mgmt	For	For	For
1.7	Elect Timothy J. Stultz	Mgmt	For	For	For
1.8	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

National Instruments Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NATI	CUSIP 636518102	05/08/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles J. Roesslein	Mgmt	For	For	For
1.2	Elect Duy-Loan T. Le	Mgmt	For	For	For
1.3	Elect Gerhard Fettweis	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

NCC Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
NCC	CINS G64319109	09/21/2017	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Report (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Elect Christopher Stone	Mgmt	For	For	For
8	Elect Brian Tenner	Mgmt	For	For	For
9	Elect Jonathan Brooks	Mgmt	For	For	For
10	Elect Debbie Hewitt	Mgmt	For	For	For
11	Elect Thomas Chambers	Mgmt	For	For	For
12	Elect Chris Batterham	Mgmt	For	For	For
13	Authority to Issue	Mgmt	For	For	For

	Shares w/ Preemptive Rights				
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
18	U.S. Employee Stock Purchase Plan	Mgmt	For	For	For

NCC Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
NCC	CINS G64319109	09/21/2017	Voted
Meeting Type		Country of Trade	
Special		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratification of Dividends	Mgmt	For	For	For

NetComm Wireless Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NTC	CINS Q6S25L129	11/22/2017	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Re-elect Justin Milne	Mgmt	For	For	For
4	Elect David Spence	Mgmt	For	For	For
5	Equity Grant (MD/CEO Kenneth Sheridan)	Mgmt	For	Abstain	Against

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Neurones

Ticker	Security ID:	Meeting Date	Meeting Status
NRO	CINS F6523H101	06/14/2018	Voted
Meeting Type		Country of Trade	
Mix		France	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Elect Luc de Chammard	Mgmt	For	For	For
11	Elect Bertrand Ducurtil	Mgmt	For	For	For
12	Elect Marie-Francoise Jaubert	Mgmt	For	For	For
13	Elect Jean-Louis Pacquement	Mgmt	For	For	For
14	Elect Herve Pichard	Mgmt	For	For	For
15	Elect Daphne de Chammard (Host Developpement SAS)	Mgmt	For	For	For
16	Remuneration Policy (CEO)	Mgmt	For	For	For
17	Remuneration Policy (Deputy CEO)	Mgmt	For	For	For
18	Remuneration of Luc de Chammard, CEO	Mgmt	For	For	For
19	Remuneration of Bertrand Ducurtil, Deputy CEO	Mgmt	For	For	For
20	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
21	Authority to Issue Restricted Shares	Mgmt	For	For	For
22	Amendment to Article Regarding Share Ownership	Mgmt	For	For	For

	Properties				
23	Amendment to Article Regarding Employee Representatives	Mgmt	For	For	For
24	Authorisation of Legal Formalities	Mgmt	For	For	For

Newalta Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NAL	CUSIP 65020P103	04/30/2018	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect John Barkhouse	Mgmt	For	For	For
2.2	Elect Harvey Doerr	Mgmt	For	For	For
2.3	Elect Robert J. Gemmell	Mgmt	For	For	For
2.4	Elect R. Vance Milligan	Mgmt	For	For	For
2.5	Elect Gordon Pridham	Mgmt	For	For	For
2.6	Elect Susan L. Riddell Rose	Mgmt	For	For	For
2.7	Elect Thomas L Ryley	Mgmt	For	For	For
2.8	Elect Michael Starzer	Mgmt	For	For	For
2.9	Elect Laurie Tugman	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Reverse Merger	Mgmt	For	For	For

Nihon Kohden Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
6849	CINS J50538115	06/27/2018	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits	Mgmt	For	For	For
3	Elect Hirokazu Ogino	Mgmt	For	For	For
4	Elect Takashi Tamura	Mgmt	For	For	For
5	Elect Tadashi Hasegawa	Mgmt	For	For	For
6	Elect Kazuteru Yanagihara	Mgmt	For	For	For
7	Elect Fumio Hirose	Mgmt	For	For	For
8	Elect Eiichi Tanaka	Mgmt	For	For	For
9	Elect Yasuhiro Yoshitake	Mgmt	For	For	For
10	Elect Masaya Yamauchi	Mgmt	For	For	For
11	Elect Minoru Obara	Mgmt	For	For	For
12	Elect Kazuhiko Ikuta	Mgmt	For	For	For
13	Elect Masahiro Kawamura	Mgmt	For	For	For

14	Elect Shigeru Kawatsuhara	Mgmt	For	For	For
15	Elect Sumio Moriwaki as Alternate Audit Committee Director	Mgmt	For	For	For

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NIIT Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NIITLTD	CINS Y63532140	09/15/2017	Voted
Meeting Type		Country of Trade	
Other		India	

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

NIIT Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NIITLTD	CINS Y63532140	09/22/2017	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Vijay K. Thadani	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
6	Payment of Minimum Remuneration for Vijay K Thadani, (Vice-Chairman and Managing Director)	Mgmt	For	For	For
7	Payment of Minimum Remuneration for P Rajendran, (Joint Managing Director)	Mgmt	For	For	For
8	Non-Executive Directors' Commission	Mgmt	For	For	For
9	Re-Classification in Promoter Group	Mgmt	For	For	For

Nitto Kohki Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
6151	CINS J58676107	06/20/2018	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Toshio Mikiya	Mgmt	For	For	For
3	Elect Akinobu Ogata	Mgmt	For	For	For
4	Elect Yutaka Nishida	Mgmt	For	For	For
5	Elect Yohko Takata	Mgmt	For	For	For
6	Elect Masamitsu Ishizawa	Mgmt	For	For	For
7	Elect Kenji Mori	Mgmt	For	For	For
8	Elect Kazunari Arai	Mgmt	For	For	For
9	Elect Mitsuhiro Inoue	Mgmt	For	For	For
10	Elect Takashi Chiba	Mgmt	For	For	For
11	Elect Yasuo Nakagawa	Mgmt	For	For	For
12	Elect Mitsuru Komiyama	Mgmt	For	For	For
13	Elect Kazutomi Asai as Alternate Statutory Auditor	Mgmt	For	For	For
14	Retirement Allowances for Directors	Mgmt	For	Abstain	Against

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Norcros Plc

Ticker	Security ID:	Meeting Date	Meeting Status
NXR	CINS G65744180	07/27/2017	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Jo Hallas	Mgmt	For	For	For
6	Elect Martin Towers	Mgmt	For	For	For
7	Elect David McKeith	Mgmt	For	For	For
8	Elect Nick Kelsall	Mgmt	For	For	For
9	Elect Shaun Smith	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	SAYE Scheme	Mgmt	For	For	For

13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Norcros Plc

Ticker	Security ID:	Meeting Date	Meeting Status
NXR	CINS G65744180	11/22/2017	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Authority to Issue Shares to Finance Acquisition	Mgmt	For	For	For
3	Disapply Preemptive Rights	Mgmt	For	For	For

North American Energy Partners Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NOA	CUSIP 656844107	04/11/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Martin Ferron	Mgmt	For	For	For
1.2	Elect Ronald A. McIntosh	Mgmt	For	For	For
1.3	Elect William C. Oehmig	Mgmt	For	For	For
1.4	Elect Bryan Pinney	Mgmt	For	For	For
1.5	Elect John Pollesel	Mgmt	For	For	For
1.6	Elect Thomas P. Stan	Mgmt	For	For	For
1.7	Elect Jay W. Thornton	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

3	Share Option Plan Renewal	Mgmt	For	For	For
4	Company Name Change	Mgmt	For	For	For

Nova Measuring Instruments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
NVMI	CUSIP M7516K103	04/26/2018	Voted

Meeting Type	Country of Trade
Consent	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Brunstein	Mgmt	For	For	For
2	Elect Avi Cohen	Mgmt	For	For	For
3	Elect Raanan Cohen	Mgmt	For	For	For
4	Elect Eli Fruchter	Mgmt	For	For	For
5	Elect Miron Kenneth	Mgmt	For	For	For
6	Elect Dafna Gruber	Mgmt	For	For	For
7	Confirmation of Non-Controlling Shareholder	Mgmt	N/A	Against	N/A
8	Revised Employment Agreement with CEO	Mgmt	For	For	For
9	Confirmation of Non-Controlling Shareholder	Mgmt	N/A	Against	N/A
10	Amendments to Articles of Association	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For

NS Solutions Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
2327	CINS J59332106	06/22/2018	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Munetaka Shashiki	Mgmt	For	For	For
4	Elect Kohichi Kitamura	Mgmt	For	For	For
5	Elect Kazumasa Kondoh	Mgmt	For	For	For
6	Elect Takashi Ohshiro	Mgmt	For	For	For
7	Elect Hiroyuki Morita	Mgmt	For	For	For
8	Elect Mamoru Kunimoto	Mgmt	For	For	For
9	Elect Tetsuji Fukushima	Mgmt	For	For	For
10	Elect Kazuhiko Tamaoki	Mgmt	For	For	For
11	Elect Akira Kamoshida	Mgmt	For	For	For
12	Elect Yaichi Aoshima	Mgmt	For	For	For

NSD Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
9759	CINS J56107105	06/26/2018	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Yoshikazu Imajoh	Mgmt	For	For	For
3	Elect Hideshi Maekawa	Mgmt	For	For	For
4	Elect Osamu Yamoto	Mgmt	For	For	For
5	Elect Masahiko Suzuki	Mgmt	For	For	For
6	Elect Shohichi Ogawa	Mgmt	For	For	For
7	Elect Kimioh Yamashita	Mgmt	For	For	For
8	Elect Shingo Oda as Statutory Auditor	Mgmt	For	For	For

Odontoprev SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ODPV3	CINS P7344M104	04/02/2018	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Request Cumulative Voting	Mgmt	N/A	Abstain	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	Election of Directors	Mgmt	For	For	For
11	Approve Recasting of Votes for Amended Slate	Mgmt	N/A	Abstain	N/A
12	Proportional Allocation of Cumulative Votes	Mgmt	N/A	Abstain	N/A
13	Allocate Votes to Randal Luiz Zanetti	Mgmt	N/A	Abstain	N/A
14	Allocate Votes to Manoel Antonio Peres	Mgmt	N/A	Abstain	N/A
15	Allocate Votes to Ivan Luiz Gontijo Junior	Mgmt	N/A	Abstain	N/A

16	Allocate Votes to Samuel Monteiro dos Santos Junior	Mgmt	N/A	Abstain	N/A
17	Allocate Votes to Eduardo de Toledo	Mgmt	N/A	Abstain	N/A
18	Allocate Votes to Cesar Suaki dos Santos	Mgmt	N/A	Abstain	N/A
19	Allocate Votes to Murilo Cesar Lemos dos Santos Passos	Mgmt	N/A	Abstain	N/A
20	Allocate Votes to Gerald Dinu Reiss	Mgmt	N/A	Abstain	N/A
21	Allocate Votes to Jose Afonso Alves Castanheira	Mgmt	N/A	Abstain	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Elect Candidate as Board Member Presented by Minority Shareholders	Mgmt	For	N/A	N/A
24	Cumulate Common and Preferred Shares	Mgmt	N/A	For	N/A
25	Remuneration Policy	Mgmt	For	For	For
26	Supervisory Council Size	Mgmt	For	For	For
27	Request Establishment of Supervisory Council	Mgmt	N/A	For	N/A
28	Election of Supervisory Council	Mgmt	For	For	For
29	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Abstain	N/A
30	Elect Candidate as Supervisory Council Member Presented by Minority Shareholders	Mgmt	N/A	Abstain	N/A
31	Supervisory Council Fees	Mgmt	For	For	For

32	Instructions if Meeting is Held on Second Call	Mgmt	N/A	Abstain	N/A
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Open House Co.Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
3288	CINS J3072G101	12/20/2017	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Kazumi Ido as Alternate Statutory Auditor	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	Abstain	Against
6	Restricted Share Plan	Mgmt	For	For	For

Openjobmetis Spa

Ticker	Security ID:	Meeting Date	Meeting Status
OJM	CINS T7S96G103	04/24/2018	Voted
Meeting Type		Country of Trade	
Ordinary		Italy	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Allocation of Profits	Mgmt	For	For	For
4	Remuneration Policy	Mgmt	For	For	For
5	Board Size	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	List Presented by Omniafin SpA and MTI Investimenti SA	Mgmt	For	N/A	N/A
9	List Presented by Group of Institutional Investors Representing 10.4% of Share Capital	Mgmt	For	For	For
10	List Presented by Quaestio Capital	Mgmt	For	N/A	N/A

	Management				
11	Election of Chair of Board	Mgmt	For	For	For
12	Board Term Length	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	List Presented by Omniafin SpA and MTI Investimenti SA	Mgmt	N/A	Abstain	N/A
17	List Presented by Group of Institutional Investors Representing 10.4% of Share Capital	Mgmt	N/A	For	N/A
18	Statutory Auditors' Fees	Mgmt	For	For	For
19	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

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Oriental Watch Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0398	CINS G6773R105	08/17/2017	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Shirley YEUNG Man Yee	Mgmt	For	For	For
6	Elect Samson SUN Ping Hsu	Mgmt	For	For	For
7	Elect Michael CHOI Man Chau	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

	Rights				
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Oriental Weavers

Ticker	Security ID:	Meeting Date	Meeting Status
ORWE	CINS M7558V108	05/03/2018	Voted
Meeting Type		Country of Trade	
Special		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Increase in Authorised Capital	Mgmt	For	For	For
3	Amendments to Article 6	Mgmt	For	For	For

Outsourcing Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2427	CINS J6313D100	03/28/2018	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Haruhiko Doi	Mgmt	For	For	For
4	Elect Kazuhiko Suzuki	Mgmt	For	For	For
5	Elect Masaki Motegi	Mgmt	For	For	For
6	Elect Atsushi Nakamoto	Mgmt	For	For	For
7	Elect Masashi Fukushima	Mgmt	For	For	For
8	Elect Ichiroh Otani	Mgmt	For	For	For
9	Elect Hiroshi Ohtaka	Mgmt	For	For	For
10	Elect Fujio Kobayashi	Mgmt	For	For	For
11	Elect Kenji Nishizawa	Mgmt	For	For	For

Pan American Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
PAAS	CUSIP 697900108	05/09/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ross J. Beaty	Mgmt	For	For	For
1.2	Elect Michael Steinmann	Mgmt	For	For	For
1.3	Elect Michael L. Carroll	Mgmt	For	For	For
1.4	Elect Neil de Gelder	Mgmt	For	For	For

1.5	Elect David C. Press	Mgmt	For	For	For
1.6	Elect Walter T. Segsworth	Mgmt	For	For	For
1.7	Elect Gillian D. Winckler	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

Partners Group Holding

Ticker	Security ID:	Meeting Date	Meeting Status
PGHN	CINS H6120A101	05/09/2018	Voted

Meeting Type	Country of Trade
Annual	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Compensation Report	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Amendments to Articles Regarding Committee Composition	Mgmt	For	For	For
7	Board Compensation (FY 2017)	Mgmt	For	For	For
8	Board Compensation (FY 2018)	Mgmt	For	For	For
9	Executive Compensation (FY 2017 and 2018)	Mgmt	For	For	For
10	Executive Compensation (FY 2019)	Mgmt	For	For	For
11	Elect Steffen Meister as Chair	Mgmt	For	For	For
12	Elect Charles Dallara	Mgmt	For	For	For
13	Elect Grace del Rosario-Castano	Mgmt	For	For	For
14	Elect Marcel Erni	Mgmt	For	For	For
15	Elect Michelle Felman	Mgmt	For	For	For

16	Elect Alfred Gantner	Mgmt	For	For	For
17	Elect Eric Strutz	Mgmt	For	For	For
18	Elect Patrick Ward	Mgmt	For	For	For
19	Elect Urs Wietlisbach	Mgmt	For	For	For
20	Elect Peter Wuffli	Mgmt	For	For	For
21	Elect Grace del Rosario-Castano as Nominating and Compensation Committee Member	Mgmt	For	For	For
22	Elect Peter Wuffli as Nominating and Compensation Committee Member	Mgmt	For	For	For
23	Appointment of Independent Proxy	Mgmt	For	For	For
24	Appointment of Auditor	Mgmt	For	For	For

Pendragon plc

Ticker	Security ID:	Meeting Date	Meeting Status
PDG	CINS G6986L168	05/02/2018	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Trevor Finn	Mgmt	For	For	For
6	Elect Chris Chambers	Mgmt	For	Against	Against
7	Elect Mike Wright	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

13	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For

Pico Far East Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0752	CINS G7082H127	03/23/2018	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

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

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Plan B Media Public Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PLANB-F	CINS Y6987F111	04/19/2018	Voted
Meeting Type		Country of Trade	
Annual		Thailand	

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

1	Meeting Minutes	Mgmt	For	For	For
2	Results of Operations	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Pennapha Dhanasarnsilp	Mgmt	For	For	For
6	Elect Ekapak Nirapathpongporn	Mgmt	For	For	For
7	Elect Tanate Lojanagosin	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Reduction in Registered Share Capital	Mgmt	For	For	For
11	Amendments to Memorandum of Association: Capital Reduction	Mgmt	For	For	For
12	Increase in Registered Share Capital	Mgmt	For	For	For
13	Amendments to Memorandum of Association: Capital Increase	Mgmt	For	For	For
14	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
15	Amendments to Articles of Association	Mgmt	For	For	For
16	Transaction of Other Business	Mgmt	For	Against	Against
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Polypipe Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
PLP	CINS G7179X100	05/23/2018	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

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

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Paul James	Mgmt	For	For	For
6	Elect Glen Brian Sabin	Mgmt	For	For	For
7	Elect Martin Payne	Mgmt	For	For	For
8	Elect Ron J.E. Marsh	Mgmt	For	For	For
9	Elect Paul Dean	Mgmt	For	For	For
10	Elect Mansurah Mannings	Mgmt	For	For	For
11	Elect Mark Hammond	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Popular, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BPOP	CUSIP 733174700	05/08/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ignacio Alvarez	Mgmt	For	For	For
2	Elect Alejandro M. Ballester	Mgmt	For	For	For
3	Elect Richard L. Carrion	Mgmt	For	For	For

4	Elect Carlos A. Unanue	Mgmt	For	For	For
5	Amendment to Articles of Incorporation to Adopt Plurality Voting Standard in Contested Elections	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Right to Adjourn Meeting	Mgmt	For	For	For

Posiflex Technology Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
8114	CINS Y7026Q100	09/01/2017	Voted

Meeting Type	Country of Trade
Special	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Acquisition	Mgmt	For	For	For
5	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For

Posiflex Technology Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
8114	CINS Y7026Q100	12/06/2017	Voted

Meeting Type	Country of Trade
Special	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Procedural Rules: Asset Acquisition or Disposal	Mgmt	For	For	For
4	Amendments to Procedural Rules:: Monetary Loans	Mgmt	For	For	For
5	Amendments to Procedural Rules: Endorsements and Guarantee	Mgmt	For	For	For
6	Amendments to Procedural Rules:	Mgmt	For	For	For

	Director Election				
7	Amendments to Procedural Rules: Shareholder Meeting	Mgmt	For	For	For
8	Elect CHEN Mao-Song	Mgmt	For	For	For
9	Elect CHEN Mao-Qiang	Mgmt	For	For	For
10	Elect CHEN Mao-Rong	Mgmt	For	For	For
11	Elect ZHENG Jiewen	Mgmt	For	For	For
12	Elect TANG Tai-ying	Mgmt	For	For	For
13	Elect CHEN Yi-Yuan	Mgmt	For	For	For
14	Elect WU Hong-Cheng	Mgmt	For	For	For
15	Elect PAN Bi-Lan	Mgmt	For	For	For
16	Elect ZHANG Qi-Wen	Mgmt	For	For	For
17	Non Compete Restrictions	Mgmt	For	For	For

Pressance Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
3254	CINS J6437H102	06/22/2018	Voted
Meeting Type		Country of Trade	
Annual		Japan	

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

Programmed Maintenance Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PRG	CINS Q7762R105	07/28/2017	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	Abstain	Against
3	Re-elect Emma R. Stein	Mgmt	For	For	For
4	Equity Grant (MD Christopher Sutherland)	Mgmt	For	Abstain	Against

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Protector Forsikring Asa

Ticker	Security ID:	Meeting Date	Meeting Status
PROTCT	CINS R7049B138	04/05/2018	Voted
Meeting Type		Country of Trade	
Annual		Norway	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Presiding Chair; Minutes	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Remuneration Guidelines (Advisory)	Mgmt	For	For	For
8	Remuneration Guidelines (Binding)	Mgmt	For	For	For
9	Elect Jostein Sorvoll as chair of the board	Mgmt	For	For	For
10	Elect Jorgen Stenshagen	Mgmt	For	For	For
11	Elect Randi Helene Roed	Mgmt	For	For	For
12	Elect Erik G. Braathen as vice chair of the board	Mgmt	For	For	For
13	Elect Nils Petter Hollekim	Mgmt	For	For	For
14	Elect Anders J Lenborg	Mgmt	For	For	For
15	Nomination Committee Fees	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Debt Instruments	Mgmt	For	For	For
20	Authority to Set Auditor's Fees	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pryce Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
PPC	CINS Y7115M127	06/28/2018		Voted	
Meeting Type		Country of Trade			
Annual		Philippines			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	CALL TO ORDER AND DETERMINATION OF QUORUM	Mgmt	For	For	For
2	Meeting Minutes	Mgmt	For	For	For
3	President's Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Elect Salvador P. Escano	Mgmt	For	For	For
7	Elect Ramon R. Torralba, Jr.	Mgmt	For	For	For
8	Elect Efren A. Palma	Mgmt	For	For	For
9	Elect Xerxes Emmanuel F. Escano	Mgmt	For	For	For
10	Elect Ray W. Jovanovich	Mgmt	For	For	For
11	Elect Roland Joey R. de Lara	Mgmt	For	For	For
12	Elect Arnold L. Barba	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	OTHER MATTERS	Mgmt	For	Against	Against
15	ADJOURNMENT	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pryce Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
PPC	CINS Y7115M127	08/17/2017		Voted	
Meeting Type		Country of Trade			
Annual		Philippines			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Proof of Notice and Quorum	Mgmt	For	For	For
2	Minutes	Mgmt	For	For	For
3	President's Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Elect Salvador P. Escano	Mgmt	For	For	For

7	Elect Ramon R. Torralba, Jr.	Mgmt	For	For	For
8	Elect Efren A. Palma	Mgmt	For	For	For
9	Elect Xerxes Emmanuel F. Escano	Mgmt	For	For	For
10	Elect Ray W. Jovanovich	Mgmt	For	For	For
11	Elect Roland Joey R. de Lara	Mgmt	For	For	For
12	Elect Arnold L. Barba	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Transaction of Other Business	Mgmt	For	Against	Against
15	ADJOURNMENT	Mgmt	For	For	For

PSG Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
PSG	CINS S5959A107	06/22/2018	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Bridgitte Mathews	Mgmt	For	For	For
2	Re-elect Jan Mouton	Mgmt	For	For	For
3	Re-elect Chris Otto	Mgmt	For	For	For
4	Elect Audit and Risk Committee Member (Patrick Burton)	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Bridgitte Mathews)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Chris Otto)	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	Approve Remuneration Implementation Report	Mgmt	For	For	For
10	Approve Amendments to the Supplementary Share Incentive Trust	Mgmt	For	For	For

11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
14	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For

PSI Software AG

Ticker	Security ID:	Meeting Date	Meeting Status
PSAN	CINS D6230L173	05/16/2018	Voted
Meeting Type		Country of Trade	
Annual		Germany	

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

PT Selamat Sempurna Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
SMSM	CINS Y7139P148	05/15/2018	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

	and Authority to Set Fees				

Quaker Chemical Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
KWR	CUSIP 747316107	05/09/2018		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael F. Barry	Mgmt	For	For	For
1.2	Elect Donald R. Caldwell	Mgmt	For	For	For
1.3	Elect Jeffry D. Frisby	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Quaker Chemical Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
KWR	CUSIP 747316107	09/07/2017		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eliminate Time-Phase Voting Structure	Mgmt	For	For	For
2	Share Issuance Pursuant to Merger	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Radico Khaitan Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
RADICO	CINS Y7174A147	09/29/2017		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Abhishek Khaitan	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Lalit Khaitan (Chair and Managing Director); Approval of	Mgmt	For	For	For

	Remuneration				
7	Appointment of Abhishek Khaitan (Managing Director); Approval of Remuneration	Mgmt	For	For	For
8	Appointment of K.P. Singh (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For
9	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Raubex Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RBX	CINS S68353101	09/08/2017	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Rudolf J. Fourie	Mgmt	For	For	For
2	Re-elect James F. Gibson	Mgmt	For	For	For
3	Elect Ntombi (Felicia) Msiza	Mgmt	For	For	For
4	Re-elect Freddie Kenney	Mgmt	For	For	For
5	Re-elect Leslie (Les) A. Maxwell	Mgmt	For	For	For
6	Re-elect Bryan H. Kent	Mgmt	For	For	For
7	Elect Setshego R. Bogatsu	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Audit Committee Member (Les Maxwell)	Mgmt	For	For	For
10	Elect Audit Committee Member (Bryan Kent)	Mgmt	For	For	For
11	Elect Audit Committee Member (Setshego Bogatsu)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	Abstain	Against
13	Authorisation of Legal	Mgmt	For	For	For

	Formalities				
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approve Financial Assistance (Sections 44 & 45)	Mgmt	For	For	For
17	Approve Financial Assistance (Section 45)	Mgmt	For	For	For

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Raven Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RAVN	CUSIP 754212108	05/22/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jason M. Andringa	Mgmt	For	For	For
1.2	Elect David L. Chicoine	Mgmt	For	For	For
1.3	Elect Thomas S. Everist	Mgmt	For	For	For
1.4	Elect Kevin T. Kirby	Mgmt	For	For	For
1.5	Elect Marc E. LeBaron	Mgmt	For	For	For
1.6	Elect Richard W. Parod	Mgmt	For	For	For
1.7	Elect Daniel A. Rykhus	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Relo Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
8876	CINS J6436W118	06/26/2018	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Masanori Sasada	Mgmt	For	For	For
2	Elect Kenichi Nakamura	Mgmt	For	For	For
3	Elect Yasushi Kadota	Mgmt	For	For	For
4	Elect Kenji Koshinaga	Mgmt	For	For	For
5	Elect Yasuji Shimizu	Mgmt	For	For	For
6	Elect Takeshi Kawano	Mgmt	For	For	For
7	Elect Takashi Ohnogi	Mgmt	For	For	For
8	Elect Kazuya Udagawa	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For

Restore Plc

Ticker	Security ID:	Meeting Date	Meeting Status
RST	CINS G59198112	05/21/2018	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

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

					Mgmt
1	Elect Martin Towers	Mgmt	For	For	For

Restore Plc

Ticker	Security ID:	Meeting Date	Meeting Status
RST	CINS G59198112	05/21/2018	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Elect Sharon Baylay	Mgmt	For	For	For
5	Elect Charles Skinner	Mgmt	For	For	For
6	Elect James Wilde	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

Rezidor Hotel Group AB

Ticker	Security ID:	Meeting Date	Meeting Status
REZT	CINS W75528104	04/26/2018	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

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

15	Ratification of Board and CEO Acts	Mgmt	For	For	For
16	Board Size	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Nomination Committee	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 Agenda Item	N/A	N/A	N/A	N/A

River and Mercantile Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
RIV	CINS G7S87Z106	12/08/2017	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	Abstain	Against
4	2017 Deferred Equity Plan	Mgmt	For	For	For
5	2017 Deferred Equity Plan (non-UK)	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Jonathan Dawson	Mgmt	For	For	For
8	Elect James Barham	Mgmt	For	For	For
9	Elect Jack Berry	Mgmt	For	For	For
10	Elect Angela Crawford-Ingle	Mgmt	For	For	For
11	Elect Mike Faulkner	Mgmt	For	For	For
12	Elect Kevin Hayes	Mgmt	For	For	For
13	Elect Robin Minter-Kemp	Mgmt	For	For	For
14	Elect John Punter	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

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

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Robinsons Retail Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status
RRHI	CINS Y7318T101	05/28/2018	Voted

Meeting Type	Country of Trade
Annual	Philippines

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Proof of Notice and Quorum	Mgmt	For	For	For
3	Meeting Minutes	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Elect John L. Gokongwei, Jr.	Mgmt	For	For	For
6	Elect James L. Go	Mgmt	For	For	For
7	Elect Lance Y. Gokongwei	Mgmt	For	For	For
8	Elect Robina Y. Gokongwei-PE	Mgmt	For	For	For
9	Elect Lisa Y. Gokongwei-CHENG	Mgmt	For	For	For
10	Elect Faith Y. Gokongwei-LIM	Mgmt	For	For	For
11	Elect Hope Y. Gokongwei-TANG	Mgmt	For	For	For
12	Elect Antonio L. GO	Mgmt	For	For	For
13	Elect Roberto R. Romulo	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

15	Acquisition of Rustan Supercenters; Issuance of Shares as Consideration	Mgmt	For	For	For
16	Ratification of Board Acts	Mgmt	For	For	For
17	Transaction of Other Business	Mgmt	For	Abstain	Against
18	ADJOURNMENT	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rocky Mountain Dealerships Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RME	CUSIP 77467Q106	05/09/2018	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Matthew C. Campbell	Mgmt	For	For	For
2.2	Elect Derek I. Stimson	Mgmt	For	For	For
2.3	Elect Robert J. Herdman	Mgmt	For	For	For
2.4	Elect Robert K. Mackay	Mgmt	For	For	For
2.5	Elect Scott A. Tannas	Mgmt	For	For	For
2.6	Elect Cameron W. Crawford	Mgmt	For	For	For
2.7	Elect William DeJong	Mgmt	For	For	For
2.8	Elect Garrett A.W. Ganden	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Adopting the Advance Notice By-Law	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Rogers Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ROG	CUSIP 775133101	05/03/2018	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Keith L. Barnes	Mgmt	For	For	For
1.2	Elect Michael F. Barry	Mgmt	For	For	For
1.3	Elect Bruce D. Hoechner	Mgmt	For	For	For

1.4	Elect Carol R. Jensen	Mgmt	For	For	For
1.5	Elect Ganesh Moorthy	Mgmt	For	For	For
1.6	Elect Jeffrey J. Owens	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

Rothschild & Co

Ticker	Security ID:	Meeting Date	Meeting Status
ROTH	CINS F7957F116	05/17/2018	Voted

Meeting Type	Country of Trade
Mix	France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Ratification of Management Acts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Regulated Agreement with Rothschild Asset Management	Mgmt	For	For	For
9	Elect David Rene de Rothschild	Mgmt	For	For	For
10	Elect Lucie Maurel-Aubert	Mgmt	For	For	For
11	Elect Sylvain Hefes	Mgmt	For	For	For
12	Elect Anthony de Rothschild	Mgmt	For	For	For
13	Elect Sipko N. Schat	Mgmt	For	For	For
14	Elect Peter A. Smith	Mgmt	For	For	For
15	Remuneration of Rothschild & Co Gestion SAS, Managing Partner	Mgmt	For	For	For
16	Remuneration of David de Rothschild, Chair of Rothschild & Co Gestion SAS	Mgmt	For	For	For

17	Remuneration of Eric de Rothschild, Supervisory Board Chair	Mgmt	For	For	For
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Maximum Variable Compensation Ratio for Identified Staff	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
22	Authority to Increase Capital In Consideration for Contributions in Kind	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
25	Authority to Set Offering Price of Shares	Mgmt	For	For	For
26	Greenshoe	Mgmt	For	For	For
27	Authority to Grant Stock Options	Mgmt	For	For	For
28	Authority to Issue Restricted Shares	Mgmt	For	For	For
29	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
30	Employee Stock Purchase	Mgmt	For	For	For

	Plan				
31	Global Ceiling on Capital Increases	Mgmt	For	For	For
32	Authorisation of Legal Formalities	Mgmt	For	For	For
33	Shareholder Proposal A Regarding Election of Cyntha Tobiano	ShrHoldr	Against	Against	For
34	Shareholder Proposal (B) Elect Yves Aeschlimann	ShrHoldr	Against	Against	For
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rothschild & Co

Ticker	Security ID:	Meeting Date	Meeting Status
ROTH	CINS F7957F116	09/28/2017	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Accounts and Reports; Ratification of Management Acts	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Related Party Transactions (Compagnie Financiere Martin Maurel)	Mgmt	For	For	For
10	Related Party Transactions (Rothschild & Cie SCS)	Mgmt	For	For	For
11	Elect Suet-Fern Lee	Mgmt	For	For	For
12	Elect Eric de Rothschild	Mgmt	For	For	For
13	Elect Andre Levy-Lang	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For

	(KPMG SA)				
15	Non-Renewal of Alternate Auditor (KPMG Audit FS I)	Mgmt	For	For	For
16	Appointment of Auditor (Cailliau Dedouit et Associes SA)	Mgmt	For	For	For
17	Non-Renewal of Alternate Auditor (Didier Cardon)	Mgmt	For	For	For
18	Remuneration of Rothschild & Co Gestion SAS, Managing Partner	Mgmt	For	For	For
19	Remuneration of David de Rothschild, Chair of Rothschild & Co Gestion SAS	Mgmt	For	For	For
20	Remuneration of Eric de Rothschild, Chair of the Supervisory Board	Mgmt	For	For	For
21	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
22	Authority to Grant Stock Options	Mgmt	For	Abstain	Against
23	Employee Stock Purchase Plan	Mgmt	For	For	For
24	Global Ceiling on Capital Increases	Mgmt	For	For	For
25	Amendments to Articles Regarding Financial Year	Mgmt	For	For	For
26	Amendments to Articles Regarding Teleconferencing	Mgmt	For	For	For
27	Amendments to Articles Regarding Supervisory Board	Mgmt	For	For	For

	Powers				
28	Amendments to Articles Regarding Alternate Auditors	Mgmt	For	For	For
29	Authorisation of Legal Formalities	Mgmt	For	For	For
30	Shareholder Proposal (A) Regarding Election of Cynthia Tobiano	ShrHoldr	Against	Against	For
31	Shareholder Proposal (B) Regarding Election of Yves Aeschlimann	ShrHoldr	Against	Against	For

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Rotork plc

Ticker	Security ID:	Meeting Date	Meeting Status
ROR	CINS G76717134	04/27/2018	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Gary Bullard	Mgmt	For	For	For
4	Elect Jonathan M. Davis	Mgmt	For	For	For
5	Elect Sally James	Mgmt	For	For	For
6	Elect Martin J. Lamb	Mgmt	For	For	For
7	Elect Lucinda Bell	Mgmt	For	For	For
8	Elect Kevin G. Hostetler	Mgmt	For	For	For
9	Elect Peter Dilnot	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Remuneration Report (Advisory)	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For

16	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
17	Authority to Repurchase Preference Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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RPC Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
RPC	CINS G7699G108	07/19/2017	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jamie Pike	Mgmt	For	For	For
5	Elect Pim R.M. Vervaat	Mgmt	For	For	For
6	Elect Lynn Drummond	Mgmt	For	For	For
7	Elect Simon Kesterton	Mgmt	For	For	For
8	Elect Martin Towers	Mgmt	For	For	For
9	Elect Godwin Wong	Mgmt	For	For	For
10	Elect Ros Rivaz	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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

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

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S H Kelkar and Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SHK	CINS Y7T57W116	08/10/2017	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Amit Dixit	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

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S H Kelkar and Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SHK	CINS Y7T57W116	11/01/2017	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Adoption of SH Kelkar Stock Appreciation Rights Scheme 2017 (the "Scheme")	Mgmt	For	Against	Against
3	Extension of the Scheme to Subsidiaries	Mgmt	For	Against	Against
4	Acquisition of the Company's Shares on the Secondary Market to Implement the Scheme	Mgmt	For	Against	Against
5	Provision of Loan to Employee Benefits Trust to Purchase Shares to Implement the Scheme	Mgmt	For	Against	Against

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Samjin Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
005500	CINS Y7469V103	03/16/2018	Voted

Meeting Type: Annual | Country of Trade: Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect CHOI Seung Joo	Mgmt	For	For	For
3	Elect CHO Eui Hwan	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For

Sandstorm Gold Limited
Ticker: SSL | Security ID: CUSIP 80013R206 | Meeting Date: 06/15/2018 | Meeting Status: Voted
Meeting Type: Annual | Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Nolan Watson	Mgmt	For	For	For
2.2	Elect David Awram	Mgmt	For	For	For
2.3	Elect David De Witt	Mgmt	For	For	For
2.4	Elect Andrew T. Swarthout	Mgmt	For	For	For
2.5	Elect John P.A. Budreski	Mgmt	For	For	For
2.6	Elect Mary L. Little	Mgmt	For	For	For
2.7	Elect Vera Kobalia	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Approval of Advance Notice Policy	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against

Santen Pharmaceutical Company Ltd.
Ticker: 4536 | Security ID: CINS J68467109 | Meeting Date: 06/26/2018 | Meeting Status: Voted
Meeting Type: Annual | Country of Trade: Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Akira Kurokawa	Mgmt	For	For	For
4	Elect Shigeo Taniuchi	Mgmt	For	For	For
5	Elect Takeshi Itoh	Mgmt	For	For	For
6	Elect Akihiro Tsujimura	Mgmt	For	For	For

7	Elect Kanoko Ohishi	Mgmt	For	For	For
8	Elect Yutaroh Shintaku	Mgmt	For	For	For
9	Elect Kunihito Minakawa	Mgmt	For	For	For
10	Elect Yasuyuki Miyasaka as Statutory Auditors	Mgmt	For	For	For
11	Change the aggregate fees for the Company's Directors and Adapt Equity Compensation Plans	Mgmt	For	For	For

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SEACOR Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CKH	CUSIP 811904101	06/05/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Fabrikant	Mgmt	For	For	For
1.2	Elect David R. Berz	Mgmt	For	For	For
1.3	Elect Pierre de Demandolx	Mgmt	For	For	For
1.4	Elect Oivind Lorentzen III	Mgmt	For	For	For
1.5	Elect Christopher P. Papouras	Mgmt	For	For	For
1.6	Elect David M. Schizer	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the 2009 Employee Stock Purchase Plan	Mgmt	For	For	For

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SEACOR Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CKH	CUSIP 811904101	09/07/2017	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Fabrikant	Mgmt	For	For	For
1.2	Elect David R. Berz	Mgmt	For	For	For
1.3	Elect Pierre de Demandolx	Mgmt	For	For	For
1.4	Elect Oivind Lorentzen	Mgmt	For	For	For
1.5	Elect David M. Schizer	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

SEACOR Marine Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SMHI	CUSIP 78413P101	06/12/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Fabrikant	Mgmt	For	For	For
1.2	Elect John Gellert	Mgmt	For	For	For
1.3	Elect Andrew R. Morse	Mgmt	For	For	For
1.4	Elect R. Christopher Regan	Mgmt	For	For	For
1.5	Elect Evan Behrens	Mgmt	For	For	For
1.6	Elect Robert Abendschein	Mgmt	For	For	For
1.7	Elect Julie Persily	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Seeing Machines Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SEE	CINS Q83822108	01/03/2018	Voted
Meeting Type		Country of Trade	
Ordinary		Australia	

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

Seeing Machines Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SEE	CINS Q83822108	11/17/2017	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Tim Crane	Mgmt	For	For	For
4	Re-elect Rudolph (Rudy) Burger	Mgmt	For	For	For
5	Re-elect James (Jim) A.	Mgmt	For	For	For

	Walker				
6	Equity Grant (CEO Mike McAuliffe)	Mgmt	For	Against	Against
7	Approve Employee Benefits Plan	Mgmt	For	Against	Against

SEI Investments Company

Ticker	Security ID:	Meeting Date	Meeting Status
SEIC	CUSIP 784117103	05/30/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Carl A. Guarino	Mgmt	For	For	For
2	Elect Carmen V. Romeo	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Sensient Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SXT	CUSIP 81725T100	04/26/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hank Brown	Mgmt	For	For	For
2	Elect Joseph Carleone	Mgmt	For	For	For
3	Elect Edward H. Cichurski	Mgmt	For	For	For
4	Elect Mario Ferruzzi	Mgmt	For	For	For
5	Elect Donald W. Landry	Mgmt	For	For	For
6	Elect Paul Manning	Mgmt	For	For	For
7	Elect Deborah McKeithan-Gebhardt	Mgmt	For	For	For
8	Elect Scott C. Morrison	Mgmt	For	For	For
9	Elect Elaine R. Wedral	Mgmt	For	For	For
10	Elect Essie Whitelaw	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Sheng Siong Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
OV8	CINS Y7709X109	04/27/2018	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

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

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect LIN Ruiwen	Mgmt	For	Against	Against
4	Elect GOH Yeow Tin	Mgmt	For	For	For
5	Elect JONG Voon Hoo	Mgmt	For	For	For
6	Elect TAN POH POH Hong	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	AUTHORITY TO GRANT OPTIONS AND ISSUE SHARES UNDER THE SHENG SIONG ESOS	Mgmt	For	For	For
11	AUTHORITY TO ALLOT AND ISSUE SHARES UNDER THE SHENG SIONG SHARE AWARD SCHEME	Mgmt	For	For	For

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Shriram Transport Finance Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SRTRANSFIN	CINS Y7758E119	12/12/2017	Voted
Meeting Type		Country of Trade	
Other		India	

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

SIG plc

Ticker	Security ID:	Meeting Date	Meeting Status
SHI	CINS G80797106	05/10/2018	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Andrew Allner	Mgmt	For	For	For
5	Elect Andrea Abt	Mgmt	For	For	For
6	Elect Janet Ashdown	Mgmt	For	For	For

7	Elect Ian Duncan	Mgmt	For	For	For
8	Elect Mel Ewell	Mgmt	For	For	For
9	Elect Nick Maddock	Mgmt	For	For	For
10	Elect Meinie Oldersma	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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Signet Jewelers Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SIG	CUSIP G81276100	06/15/2018	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect H. Todd Stitzer	Mgmt	For	For	For
2	Elect Virginia C. Drosos	Mgmt	For	For	For
3	Elect R.Mark Graf	Mgmt	For	For	For
4	Elect Helen McCluskey	Mgmt	For	For	For
5	Elect Sharon L. McCollam	Mgmt	For	For	For
6	Elect Marianne Miller Parrs	Mgmt	For	For	For
7	Elect Thomas Plaskett	Mgmt	For	For	For
8	Elect Nancy A. Reardon	Mgmt	For	For	For
9	Elect Jonathan Sokoloff	Mgmt	For	For	For
10	Elect Brian Tilzer	Mgmt	For	For	For
11	Elect Eugenia Ulasewicz	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	For	For

	Executive Compensation				
14	Approval of 2018 Omnibus Incentive Plan	Mgmt	For	For	For
15	Sharesave Scheme	Mgmt	For	For	For
16	Approval of the Employee Share Purchase Plan	Mgmt	For	For	For

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SimCorp

Ticker	Security ID:	Meeting Date	Meeting Status
SIM	CINS K8851Q129	05/09/2018	Voted
Meeting Type		Country of Trade	
Special		Denmark	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Cancellation of Shares	Mgmt	For	For	For
5	Amendment to Articles Regarding Board Size	Mgmt	For	For	For
6	Amendment to Articles Regarding Abolishment of Mandatory Retirement Age	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

SimCorp

Ticker	Security ID:	Meeting Date	Meeting Status
SIM	CINS K8851Q129	05/31/2018	Voted
Meeting Type		Country of Trade	
Special		Denmark	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Reduce Share Capital	Mgmt	For	For	For
5	Amendments to Articles Regarding Board Size	Mgmt	For	For	For
6	Amendments to Articles Regarding Removal of Mandatory Retirement Age	Mgmt	For	For	For

7	Elect Morten Hubbe	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sinmag Equipment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
1580	CINS Y7997X100	06/13/2018	Voted

Meeting Type	Country of Trade
Annual	Taiwan

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	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

Sitronix Technology Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
8016	CINS Y8118H107	06/27/2018	Voted

Meeting Type	Country of Trade
Annual	Taiwan

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	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules	Mgmt	For	For	For
5	Formulation of Procedural Rules: Election of Directors	Mgmt	For	For	For
6	Elect MAO Ying-Wen	Mgmt	For	For	For
7	Elect LIN Wen-Bin	Mgmt	For	For	For
8	Elect CHENG I-Hsi	Mgmt	For	For	For
9	Elect Representative of Silicon Power Computer & Communications Inc.	Mgmt	For	For	For
10	Elect LI Sheng-Shu	Mgmt	For	For	For
11	Elect FAN Yan-Qiang	Mgmt	For	For	For
12	Elect DAI Cheng-Chieh	Mgmt	For	For	For
13	Elect XIAO Jie-Sheng	Mgmt	For	For	For
14	Elect LIN Yu-Nu	Mgmt	For	For	For
15	Non-compete Restrictions for	Mgmt	For	For	For

Directors

SK Materials Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
036490	cins Y806AM103	03/29/2018	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue 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 Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect JANG Yong Ho	Mgmt	For	For	For
5	Elect LEE Yong Wook	Mgmt	For	For	For
6	Elect Tak Yong Seok	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Corporate Auditors' Fees	Mgmt	For	For	For
9	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
10	Share Option Grant	Mgmt	For	For	For

SMU S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SMU	CINS ADPV38608	04/26/2018	Voted
Meeting Type		Country of Trade	
Ordinary		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Auditor's Report	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	For	For
4	Directors' Fees; Report on Board's Expenditure	Mgmt	For	For	For
5	Directors' Committee Fees; Report on Directors' Committee Expenditure	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor and Risk Rating Agency	Mgmt	For	For	For
8	Publication of Company Notices	Mgmt	For	For	For
9	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
10	Transaction of Other Business	Mgmt	N/A	Against	N/A

SMU S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SMU	CINS ADPV38608	04/26/2018	Voted
Meeting Type		Country of Trade	
Special		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reduce Share Capital (Absorption of Costs)	Mgmt	For	For	For
2	Reduce Share Capital (Absorption of Accumulated Losses)	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Authorization of Legal Formalities	Mgmt	For	For	For

Soda Sanayii A.S

Ticker	Security ID:	Meeting Date	Meeting Status
SODA	CINS M9067M108	03/20/2018	Voted
Meeting Type		Country of Trade	
Annual		Turkey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Presiding Chair; Minutes	Mgmt	For	For	For
5	Presentation of Directors' and Auditors' Reports	Mgmt	For	For	For
6	Financial Statements	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Election of Directors	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Auhority to Carry out Competing Activities and Related Party Transactions	Mgmt	For	Against	Against
11	Allocation of Profits/Dividends	Mgmt	For	For	For

12	Appointment of Auditor	Mgmt	For	For	For
13	Charitable Donations	Mgmt	For	For	For
14	Presentation of Report on Guarantees	Mgmt	For	For	For

Solium Capital Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SUM	CUSIP 83425Q105	05/31/2018	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marcos A. Lopez	Mgmt	For	For	For
1.2	Elect Michael G. Broadfoot	Mgmt	For	For	For
1.3	Elect Brian N. Craig	Mgmt	For	For	For
1.4	Elect Colleen J. Moorehead	Mgmt	For	For	For
1.5	Elect Tom P. Muir	Mgmt	For	For	For
1.6	Elect Shawn Abbott	Mgmt	For	For	For
1.7	Elect Laura A. Cillis	Mgmt	For	For	For
1.8	Elect Joanne Rohde	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Stock Option Plan	Mgmt	For	Against	Against

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Sonae SGPS, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SON	CINS X8252W176	05/03/2018	Voted

Meeting Type	Country of Trade
Annual	Portugal

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board and Auditor Acts	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Authority to Trade in Company Stock	Mgmt	For	For	For
8	Authority to Trade in Company Debt Instruments	Mgmt	For	For	For

9	Authority for Subsidiaries to Trade in Company Stock	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Spirax-Sarco Engineering plc

Ticker	Security ID:	Meeting Date	Meeting Status
SPX	CINS G83561129	05/15/2018	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

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

Sporton International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
6146	CINS Y8129X109	06/08/2018	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

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	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
4	Elect HUANG Wen Liang	Mgmt	For	For	For
5	Elect YANG Chih Hsiang	Mgmt	For	For	For
6	Elect WANG Hsin Tien	Mgmt	For	For	For
7	Elect CHANG Chao Pin	Mgmt	For	For	For
8	Elect HUANG Ming Chih	Mgmt	For	For	For
9	Elect YAO Jui as Independent Director	Mgmt	For	For	For
10	Elect CHANG Chuan Chang as Independent Director	Mgmt	For	For	For
11	Elect LIN Yen Shan as Supervisor	Mgmt	For	For	For
12	Elect LIN Ching Liang as Supervisor	Mgmt	For	For	For
13	Elect HUANG Shu Hua as Supervisor	Mgmt	For	For	For
14	Non-Compete Restrictions for Directors	Mgmt	For	For	For

Sprott Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SII	CUSIP 852066109	05/11/2018	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack C. Lee	Mgmt	For	For	For
1.2	Elect Ronald Dewhurst	Mgmt	For	For	For
1.3	Elect Peter Grosskopf	Mgmt	For	For	For
1.4	Elect Sharon Ranson	Mgmt	For	For	For
1.5	Elect Arthur R. Rule IV	Mgmt	For	For	For
1.6	Elect Rosemary Zigrossi	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advance Notice Provision	Mgmt	For	For	For
4	Share Consolidation	Mgmt	For	For	For

Staffline Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
STAF	CINS G8406D107	05/17/2018	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Michael Watts	Mgmt	For	For	For
5	Elect Andy Hogarth	Mgmt	For	For	For
6	Elect John Crabtree	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For

Stallergenes Greer Plc

Ticker	Security ID:	Meeting Date	Meeting Status
STAGR	CINS G8415V106	06/07/2018	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration of Fereydoun Firouz, Chair and CEO	Mgmt	For	For	For
4	Elect Fereydoun Firouz	Mgmt	For	For	For
5	Elect Stefan Meister	Mgmt	For	For	For
6	Elect Jean-Luc Belingard	Mgmt	For	For	For

7	Elect Elmar Schnee	Mgmt	For	For	For
8	Elect Yvonne Schlaeppi	Mgmt	For	For	For
9	Elect Rodolfo Bogni	Mgmt	For	For	For
10	Elect Philip Broadley	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 Repurchase and Reissue Shares	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Standard Motor Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SMP	CUSIP 853666105	05/17/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Gethin	Mgmt	For	For	For
1.2	Elect Pamela Forbes Lieberman	Mgmt	For	For	For
1.3	Elect Patrick S. McClymont	Mgmt	For	For	For
1.4	Elect Joseph W. McDonnell	Mgmt	For	For	For
1.5	Elect Alisa C. Norris	Mgmt	For	For	For
1.6	Elect Eric P. Sills	Mgmt	For	For	For
1.7	Elect Lawrence I. Sills	Mgmt	For	For	For
1.8	Elect Frederick D. Sturdivant	Mgmt	For	For	For
1.9	Elect William H. Turner	Mgmt	For	For	For
1.10	Elect Richard S. Ward	Mgmt	For	For	For
1.11	Elect Roger M. Widmann	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Sterlite Technologies Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
STRTECH	CINS Y8170C137	06/26/2018		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Anand Agarwal	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Sandip Das	Mgmt	For	For	For
6	Elect Kumud Srinivasan	Mgmt	For	For	For
7	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
8	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
9	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Stratec Biomedical AG

Ticker	Security ID:	Meeting Date		Meeting Status	
SBS	CINS D8171G205	05/30/2018		Voted	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Stock Option Plan;	Mgmt	For	Abstain	Against

	Increase in Conditional Capital				
11	Change of Legal Form	Mgmt	For	For	For
12	Elect Fred K Bruckner	Mgmt	For	For	For
13	Elect Stefanie Remmele	Mgmt	For	For	For
14	Elect Rainer Baule	Mgmt	For	For	For

Sugi Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
7649	CINS J7687M106	05/17/2018	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hirokazu Sugiura	Mgmt	For	For	For
2	Elect Eiichi Sakakibara	Mgmt	For	For	For
3	Elect Katsunori Sugiura	Mgmt	For	For	For
4	Elect Shinya Sugiura	Mgmt	For	For	For
5	Elect Shigeyuki Kamino	Mgmt	For	For	For
6	Elect Yoshiko Hayama	Mgmt	For	For	For
7	Elect Kana Yasuda as Statutory Auditor	Mgmt	For	For	For

Sun Frontier Fudosan Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
8934	CINS J7808L102	06/22/2018	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Tomoaki Horiguchi	Mgmt	For	For	For
4	Elect Kiyokazu Saitoh	Mgmt	For	For	For
5	Elect Izumi Nakamura	Mgmt	For	For	For
6	Elect Yasushi Yamada	Mgmt	For	For	For
7	Elect Toshio Takahara	Mgmt	For	For	For
8	Elect Yukitoshi Kubo	Mgmt	For	For	For
9	Elect Kohichi Moriya as Statutory Auditor	Mgmt	For	For	For
10	Elect Fumio Tsuchiya as Alternate Statutory Auditor	Mgmt	For	For	For
11	Equity Compensation Plan	Mgmt	For	For	For

Sun Hydraulics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SNHY	CUSIP 866942105	05/31/2018	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wolfgang H. Dangel	Mgmt	For	For	For
1.2	Elect David W. Grzelak	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Sunshine Holdings PLC				
Ticker	Security ID:	Meeting Date	Meeting Status	
SUN.N0000	CINS Y8306B102	06/28/2018	Voted	
Meeting Type		Country of Trade		
Annual		Sri Lanka		

Issue 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 Cash Dividends	Mgmt	For	For	For
4	Allocation of Scrip Dividends	Mgmt	For	For	For
5	Elect Munir A. Shaikh	Mgmt	For	For	For
6	Elect Sanjeev Shishoo	Mgmt	For	For	For
7	Elect G Sathasivam	Mgmt	For	For	For
8	Elect S. G. Sathasivam	Mgmt	For	For	For
9	Elect A. D. B. Talwatte	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Contributions to Charities	Mgmt	For	For	For

Synergie SA				
Ticker	Security ID:	Meeting Date	Meeting Status	
SDG	CINS F90342118	06/14/2018	Voted	
Meeting Type		Country of Trade		
Mix		France		

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

	Reports				
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Remuneration Policy for Chair and CEO	Mgmt	For	Against	Against
9	Remuneration Policy for Deputy CEOs	Mgmt	For	Against	Against
10	Remuneration of Daniel Augereau, Chair and CEO	Mgmt	For	For	For
11	Remuneration of Yvon Drouet, Deputy CEO	Mgmt	For	For	For
12	Remuneration of Sophie Sanchez, Deputy CEO	Mgmt	For	For	For
13	Approve Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
17	Conversion to Two-Tier Management and Supervisory Boards	Mgmt	For	For	For
18	Approval of Articles Pursuant to Conversion of European Company Management and Supervisory Boards	Mgmt	For	For	For
19	Elect Julien Vaney	Mgmt	For	For	For
20	Elect Nadine Granson	Mgmt	For	Against	Against
21	Elect Christine Fornaroli	Mgmt	For	For	For
22	Elect Christoph Lanz	Mgmt	For	For	For
23	Elect Quentin Vercauteren	Mgmt	For	For	For

	Drubbel				
24	Supervisory Board Fees	Mgmt	For	For	For
25	Remuneration Policy for Management Board Chair	Mgmt	For	Against	Against
26	Remuneration Policy for Management Board	Mgmt	For	Against	Against
27	Remuneration Policy for Supervisory Board	Mgmt	For	For	For
28	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
29	Authorisation of Legal Formalities	Mgmt	For	For	For
30	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For

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T4F Entretenimento SA

Ticker	Security ID:	Meeting Date	Meeting Status
SHOW3	CINS P9T44H103	04/26/2018	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Remuneration Policy	Mgmt	For	For	For
5	Request Establishment of Supervisory Council	Mgmt	N/A	Abstain	N/A
6	Instructions If Meeting is Held on Second Call	Mgmt	N/A	Abstain	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

T4F Entretenimento SA

Ticker	Security ID:	Meeting Date	Meeting Status
SHOW3	CINS P9T44H103	08/30/2017	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles (Corporate Purpose)	Mgmt	For	For	For
4	Merger Agreement	Mgmt	For	For	For
5	Ratification of Appointment of Appraiser	Mgmt	For	For	For
6	Valuation Report	Mgmt	For	For	For
7	Merger by Absorption	Mgmt	For	For	For
8	Authorisation of Legal Formalities Regarding Merger	Mgmt	For	For	For

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Tassal Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TGR	CINS Q8881G103	10/25/2017	Voted

Meeting Type	Country of Trade
Annual	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Re-elect Trevor Gerber	Mgmt	For	For	For
4	Re-elect Michael Carroll	Mgmt	For	For	For
5	Approve Long-Term Incentive Plan	Mgmt	For	For	For
6	Equity Grant (MD/CEO Mark Ryan)	Mgmt	For	For	For

Tat Gida Sanayi A.S

Ticker	Security ID:	Meeting Date	Meeting Status
TATGD	CINS M8740J102	03/13/2018	Voted

Meeting Type	Country of Trade
Ordinary	Turkey

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Opening; Election of Presiding Chair	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Presentation of Auditor's Report	Mgmt	For	For	For

7	Financial Statements	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Election of Directors; Board Size; Board Term Length	Mgmt	For	Against	Against
11	Compensation Policy	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Charitable Donations	Mgmt	For	For	For
15	Presentation of Reports on Guarantees	Mgmt	For	For	For
16	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
17	Wishes	Mgmt	For	For	For

TCI Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
8436	CINS Y8T4HC102	05/18/2018	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

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	Amendments to Articles	Mgmt	For	For	For
4	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
5	Amendments to Procedural Rules	Mgmt	For	For	For

TCS Group Holding

Ticker	Security ID:	Meeting Date	Meeting Status
TCS	CINS 87238U203	05/29/2018	Voted
Meeting Type		Country of Trade	
Annual		Cyprus	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Presiding Chairperson	Mgmt	For	For	For

2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Elect Martin Cocker	Mgmt	For	For	For
4	Elect Jacques Der Megreditchian	Mgmt	For	For	For
5	Directors' Remuneration	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Increase in Authorised Share Capital	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

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Technology One Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TNE	CINS Q89275103	02/27/2018	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Kevin P. Blinco	Mgmt	For	For	For
3	Re-elect John D. Mactaggart	Mgmt	For	For	For
4	REMUNERATION REPORT	Mgmt	For	For	For

Tehmag Foods Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
1264	CINS Y8560V109	05/30/2018	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

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

Tennant Company

Ticker	Security ID:	Meeting Date	Meeting Status
TNC	CUSIP 880345103	04/25/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

					Mgmt
1.1	Elect Azita Arvani	Mgmt	For	For	For
1.2	Elect Steven A. Sonnenberg	Mgmt	For	For	For
1.3	Elect David S. Wichmann	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Texhong Textile Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2678	CINS G87655117	04/26/2018	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect HUI Tsz Wai	Mgmt	For	For	For
6	Elect TAO Xiaoming	Mgmt	For	For	For
7	Elect Stephen TING Leung Huel	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to 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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TGS-NOPEC Geophysical Company ASA

Ticker	Security ID:	Meeting Date	Meeting Status
TGS	CINS R9138B102	05/08/2018	Voted

Meeting Type	Country of Trade
Annual	Norway

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Election of Presiding Chair; Minutes	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Elect Henry H. Hamilton III	Mgmt	For	For	For
11	Elect Mark Leonard	Mgmt	For	For	For
12	Elect Vicki Messer	Mgmt	For	For	For
13	Elect Tor Magne Lonnum	Mgmt	For	For	For
14	Elect Wenche Agerup	Mgmt	For	For	For
15	Elect Elisabeth Grieg	Mgmt	For	For	For
16	Elect Torstein Sanness	Mgmt	For	For	For
17	Elect Nils Petter Dyvik	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Elect Herman Kleeven	Mgmt	For	For	For
20	Nomination Committee Fees	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Remuneration Guidelines	Mgmt	For	For	For
23	Long-Term Incentive Plan	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Distribute Dividend	Mgmt	For	For	For

The Character Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
CCT	CINS G8977B100	01/19/2018	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
3	Elect Jeremiah Healy	Mgmt	For	For	For
4	Elect Richard King	Mgmt	For	Against	Against
5	Elect David Harris	Mgmt	For	Against	Against
6	Elect Clive Crouch	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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The Erawan Group Public Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ERW	cins Y2298R100	04/27/2018	Voted
Meeting Type		Country of Trade	
Annual		Thailand	

Issue 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	Meeting Minutes	Mgmt	For	For	For
4	Operating Results	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Supol Wattanavekin	Mgmt	For	For	For
8	Elect Petch Krainukul	Mgmt	For	For	For
9	Elect Kasama Punyagupta	Mgmt	For	For	For
10	Elect Somprawin Manprasert	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Audit Committee's report	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Amendments to the Business Objectives	Mgmt	For	For	For
16	Amendments to Memorandum	Mgmt	For	For	For

17	Transaction of Other Business	Mgmt	For	Against	Against

The Rank Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
RNK	CINS G7377H121	04/25/2018	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to the 2010 Long-term Incentive Plan	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For

The Rank Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
RNK	CINS G7377H121	10/19/2017	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Alexander V. Thursby	Mgmt	For	For	For
5	Elect Chris Bell	Mgmt	For	For	For
6	Elect Henry Birch	Mgmt	For	For	For
7	Elect Ian Burke	Mgmt	For	For	For
8	Elect Steven Esom	Mgmt	For	For	For
9	Elect Susan Hooper	Mgmt	For	For	For
10	Elect Clive Jennings	Mgmt	For	For	For
11	Elect Sir Richard Needham	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For

17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Elect Alexander V. Thursby (Independent Shareholders Only)	Mgmt	For	For	For
20	Elect Chris Bell (Independent Shareholders Only)	Mgmt	For	For	For
21	Elect Steven Esom (Independent Shareholders Only)	Mgmt	For	For	For
22	Elect Susan Hooper (Independent Shareholders Only)	Mgmt	For	For	For
23	Elect Sir Richard Needham (Independent Shareholders Only)	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Thermador Groupe

Ticker	Security ID:	Meeting Date	Meeting Status
THEP	CINS F91651103	04/09/2018	Voted

Meeting Type: Mix — Country of Trade: France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Guy Vincent	Mgmt	For	For	For
8	Elect Christophe Arquilliere	Mgmt	For	For	For
9	Elect Guillaume Robin	Mgmt	For	For	For
10	Remuneration Policy (Chair and CEO, Deputy CEOs, CEO	Mgmt	For	For	For

	Board Members in their subsidiaries)				
11	Remuneration of Guillaume Robin, Chair and CEO	Mgmt	For	For	For
12	Remuneration of Patricia Mavigner, Deputy CEO	Mgmt	For	For	For
13	Approve Special Auditors Report	Mgmt	For	For	For
14	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
15	Stock Split	Mgmt	For	For	For
16	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
17	Authorization of Legal Formalities	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tokai Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
9729	CINS J85581106	06/28/2018	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Kohji Onogi	Mgmt	For	For	For
3	Elect Tadahiko Usui	Mgmt	For	For	For
4	Elect Motoaki Shiraki	Mgmt	For	For	For
5	Elect Norihito Horie	Mgmt	For	For	For
6	Elect Akiyoshi Hirose	Mgmt	For	For	For
7	Elect Toshiaki Asai	Mgmt	For	For	For
8	Elect Shu Kawazoe as Audit Committee Director	Mgmt	For	For	For
9	Retirement Allowances for Director	Mgmt	For	Abstain	Against

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Topps Tiles

Ticker	Security ID:	Meeting Date	Meeting Status

	CINS G8923L145	01/31/2018		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Matthew Williams	Mgmt	For	For	For
5	Elect Robert Parker	Mgmt	For	For	For
6	Elect Darren M. Shapland	Mgmt	For	For	For
7	Elect Claire Tiney	Mgmt	For	For	For
8	Elect Andy King	Mgmt	For	For	For
9	Elect Keith Down	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Sharesave Scheme	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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TORC Oil & Gas Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
TOG	CUSIP 890895303	05/09/2018		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect David Johnson	Mgmt	For	For	For
2.2	Elect John A. Brussa	Mgmt	For	For	For

2.3	Elect Mary-Jo Case	Mgmt	For	For	For
2.4	Elect Raymond T. Chan	Mgmt	For	For	For
2.5	Elect M. Bruce Chernoff	Mgmt	For	For	For
2.6	Elect Brett Herman	Mgmt	For	For	For
2.7	Elect R. Scott Lawrence	Mgmt	For	For	For
2.8	Elect Dale O. Shwed	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TOTS3	CINS P92184103	12/20/2017	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Merger Agreement	Mgmt	For	For	For
6	Ratification of the Appointment of the Appraiser	Mgmt	For	For	For
7	Valuation Report	Mgmt	For	For	For
8	Merger by Absorption (Virtual Age Solucoes em Tecnologia Ltda.)	Mgmt	For	For	For
9	Elect Claudia Elisa de Pinho Soares	Mgmt	For	For	For
10	Request the Establishment of a Supervisory Council	Mgmt	N/A	For	N/A
11	Instruction if Meeting is Held on Second Call	Mgmt	N/A	For	N/A

Trade Me Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TME	CINS Q9162N106	11/09/2017	Voted
Meeting Type		Country of Trade	
Annual		New Zealand	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees				
2	Elect Simon West	Mgmt	For	For	For
3	Re-elect David Kirk	Mgmt	For	For	For
4	Re-elect Joanna Perry	Mgmt	For	For	For

Trancom Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
9058	CINS J9297N102	06/19/2018	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Masahisa Shimizu	Mgmt	For	For	For
4	Elect Yutaka Tsunekawa	Mgmt	For	For	For
5	Elect Yasuhiro Jinno	Mgmt	For	For	For
6	Elect Atsunori Takebe	Mgmt	For	For	For
7	Elect Hisatoshi Nagamine	Mgmt	For	For	For
8	Elect Kazuo Kawamura	Mgmt	For	For	For
9	Elect Yasuhisa Hayakawa	Mgmt	For	For	For

Travelsky Technology

Ticker	Security ID:	Meeting Date	Meeting Status
0696	CINS Y8972V101	01/30/2018	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Eastern Airlines Transactions	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

Travelsky Technology

Ticker	Security ID:	Meeting Date	Meeting Status
0696	CINS Y8972V101	06/28/2018	Voted

Meeting Type	Country of Trade
Annual	China

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

6	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Authority to Repurchase H Shares	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Travelsky Technology

Ticker	Security ID:	Meeting Date	Meeting Status
0696	CINS Y8972V101	06/28/2018	Voted
Meeting Type		Country of Trade	
Other		China	

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

USS Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS J9446Z105	06/12/2018	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits	Mgmt	For	For	For
3	Elect Yukihiro Andoh	Mgmt	For	For	For
4	Elect Dai Seta	Mgmt	For	For	For
5	Elect Motohiro Masuda	Mgmt	For	For	For
6	Elect Masafumi Yamanaka	Mgmt	For	For	For
7	Elect Toshio Mishima	Mgmt	For	For	For
8	Elect Masayuki Akase	Mgmt	For	For	For
9	Elect Hiromitsu Ikeda	Mgmt	For	For	For
10	Elect Hitoshi Tamura	Mgmt	For	For	For
11	Elect Akihiko Katoh	Mgmt	For	For	For
12	Elect Nobuko Takagi	Mgmt	For	For	For

Vakrangee Limited

Ticker	Security ID:	Meeting Date	Meeting Status
VAKRANGEE	CINS Y9316P107	09/23/2017	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Dinesh Nandwana	Mgmt	For	For	For

4	Appointment of Auditor and Authority to Set Fees	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

Vakrangee Limited

Ticker	Security ID:	Meeting Date	Meeting Status
VAKRANGEE	CINS Y9316P107	12/16/2017	Voted
Meeting Type		Country of Trade	
Other		India	

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

Valmont Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VMI	CUSIP 920253101	04/24/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel P. Neary	Mgmt	For	For	For
1.2	Elect Theo Freye	Mgmt	For	For	For
1.3	Elect Stephen G. Kaniewski	Mgmt	For	For	For
2	2018 Stock Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Value Partners Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
806	CINS G93175100	04/27/2018	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEAH Cheng Hye	Mgmt	For	For	For
6	Elect Louis SO Chun Ki	Mgmt	For	For	For
7	Elect Nobuo OYAMA	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

	and Authority to Set Fees				
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For

Vib Vermoegen AG

Ticker	Security ID:	Meeting Date	Meeting Status
VIH	CINS D8789L109	06/28/2018	Voted
Meeting Type		Country of Trade	
Annual		Germany	

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

Victrex plc

Ticker	Security ID:	Meeting Date	Meeting Status
VCT	CINS G9358Y107	02/09/2018	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Special Dividend	Mgmt	For	For	For
5	Elect Lawrence C. Pentz	Mgmt	For	For	For
6	Elect Pamela J. Kirby	Mgmt	For	For	For
7	Elect Andrew J.H. Dougal	Mgmt	For	For	For

8	Elect Jane Toogood	Mgmt	For	For	For
9	Elect Tim Cooper	Mgmt	For	For	For
10	Elect Louisa Burdett	Mgmt	For	For	For
11	Elect Martin Court	Mgmt	For	For	For
12	Elect Jakob Sigurdsson	Mgmt	For	For	For
13	Elect Janet Ashdown	Mgmt	For	For	For
14	Elect Brendan Connolly	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Virtu Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VIRT	CUSIP 928254101	06/05/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Abizaid	Mgmt	For	For	For
1.2	Elect John D. Nixon	Mgmt	For	For	For
1.3	Elect Michael T. Viola	Mgmt	For	For	For

VZ Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status
VZN	CINS H9239A103	04/10/2018	Voted
Meeting Type		Country of Trade	
Annual		Switzerland	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Fred Kindle as Board Chair	Mgmt	For	For	For
6	Elect Roland Iff	Mgmt	For	For	For
7	Elect Albrecht Langhart	Mgmt	For	For	For
8	Elect Roland Ledergerber	Mgmt	For	For	For
9	Elect Olivier de Perregaux	Mgmt	For	For	For
10	Elect Fred Kindle as Compensation Committee Member	Mgmt	For	For	For
11	Elect Roland Ledergerber as Compensation Committee Member	Mgmt	For	For	For
12	Appointment of Independent Proxy	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Board Compensation	Mgmt	For	For	For
15	Executive Compensation (Fixed)	Mgmt	For	For	For
16	Executive Compensation (Variable)	Mgmt	For	For	For

Wandisco Plc

Ticker	Security ID:	Meeting Date	Meeting Status
WAND	CINS G9381R103	05/23/2018	Voted

Meeting Type	Country of Trade
Annual	Jersey

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Karl Monaghan	Mgmt	For	For	For
3	Elect Yeturu Aahlad	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Authority to Issue	Mgmt	For	For	For

	Shares w/ Preemptive Rights				
7	Equity Incentive Plan	Mgmt	For	For	For
8	Authority to Hold Treasury Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

Western Forest Products Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WEF	CUSIP 958211203	05/03/2018	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect James Arthurs	Mgmt	For	For	For
2.2	Elect Jane Bird	Mgmt	For	For	For
2.3	Elect Suzanne Blanchet	Mgmt	For	For	For
2.4	Elect Don Demens	Mgmt	For	For	For
2.5	Elect Lee Doney	Mgmt	For	For	For
2.6	Elect Daniel Nocente	Mgmt	For	For	For
2.7	Elect Michael T. Waites	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendment to the Stock Option Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

World Fuel Services Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INT	CUSIP 981475106	05/24/2018	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Kasbar	Mgmt	For	For	For
1.2	Elect Ken Bakshi	Mgmt	For	For	For
1.3	Elect Jorge L. Benitez	Mgmt	For	For	For
1.4	Elect Stephen J. Gold	Mgmt	For	For	For
1.5	Elect Richard A. Kassar	Mgmt	For	For	For
1.6	Elect John L. Manley	Mgmt	For	For	For
1.7	Elect J. Thomas Presby	Mgmt	For	For	For
1.8	Elect Stephen K.	Mgmt	For	For	For

	Roddenberry				
1.9	Elect Paul H. Stebbins	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Xaar plc

Ticker	Security ID:	Meeting Date	Meeting Status
XAR	CINS G9824Q100	05/22/2018	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Doug Edwards	Mgmt	For	For	For
6	Elect Andrew Herbert	Mgmt	For	For	For
7	Elect Lily Liu	Mgmt	For	For	For
8	Elect Chris Morgan	Mgmt	For	For	For
9	Elect Margaret Rice-Jones	Mgmt	For	For	For
10	Elect Robin Williams	Mgmt	For	For	For
11	Remuneration Report (Advisory)	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Xingda International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1899	CINS G9827V106	05/23/2018	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

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

	Profits/Dividends				
5	Elect LIU Xiang	Mgmt	For	For	For
6	Elect William J. Sharp	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Xinyi Glass Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0868	CINS G9828G108	06/01/2018	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LEE Shing Kan	Mgmt	For	For	For
6	Elect LI Ching Wai	Mgmt	For	For	For
7	Elect NG Ngan Ho	Mgmt	For	For	For
8	Elect WONG Ying Wai	Mgmt	For	For	For
9	Elect TRAN Chuen Wah John	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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XP Power Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
XPP	CINS Y97249109	04/06/2018		Voted	
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Duncan Penny	Mgmt	For	For	For
4	Elect Polly Williams	Mgmt	For	For	For
5	Elect Peter Bucher	Mgmt	For	For	For
6	Elect Gavin Griggs	Mgmt	For	For	For
7	Elect James Peters	Mgmt	For	For	For
8	Elect Terry Twigger	Mgmt	For	For	For
9	Elect Mike Laver	Mgmt	For	For	For
10	Elect Andy Sng	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	Amendment to Borrowing Powers	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

Xtep International Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
1368	CINS G98277109	05/07/2018		Voted	
Meeting Type		Country of Trade			
Annual		Cayman Islands			
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	Allocation of Special Dividend	Mgmt	For	For	For
4	Elect DING Mei Qing	Mgmt	For	Against	Against
5	Elect DING Ming Zhong	Mgmt	For	For	For
6	Elect GAO Xian Feng	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For

8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Yanlord Land Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
Z25	CINS Y9729A101	04/27/2018	Voted

Meeting Type	Country of Trade
Annual	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect NG Shin Ein	Mgmt	For	For	For
5	Elect CHAN Yiu Ling	Mgmt	For	For	For
6	Elect NG Jui Ping	Mgmt	For	For	For
7	Elect HEE Theng Fong	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Adoption of New Constitution	Mgmt	For	For	For

Yumeshin Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2362	CINS J9845R100	12/19/2017	Voted

Meeting Type	Country of Trade
Annual	Japan

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

1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Shingo Satoh	Mgmt	For	For	For
3	Elect Daio Satoh	Mgmt	For	For	For
4	Elect Norikiyo Satoh	Mgmt	For	For	For
5	Elect Masato Kusuhara	Mgmt	For	For	For
6	Elect Yusaku Soeda	Mgmt	For	For	For
7	Elect Tomohiro Sakamoto	Mgmt	For	For	For
8	Elect Miki Oda	Mgmt	For	For	For

Zealand Pharma AS

Ticker	Security ID:	Meeting Date	Meeting Status
ZEAL	CINS K9898X127	07/31/2017	Voted

Meeting Type	Country of Trade
Special	Denmark

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
6	Amendments to Articles Regarding Voting Rights	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Indemnification of Directors	Mgmt	For	For	For
9	Indemnification of Executive Management	Mgmt	For	For	For
10	Amendment to the Remuneration Guidelines	Mgmt	For	For	For
11	Amendments to Articles Regarding Document Language	Mgmt	For	For	For

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Zenkoku Hosho Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
7164	CINS J98829104	06/15/2018	Voted

Meeting Type	Country of Trade
Annual	Japan

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Eiji Ishikawa	Mgmt	For	For	For
4	Elect Takashi Yamaguchi	Mgmt	For	For	For
5	Elect Yuichi Aoki	Mgmt	For	For	For
6	Elect Keiichi Asada	Mgmt	For	For	For
7	Elect Masahito Kamijoh	Mgmt	For	For	For
8	Elect Yoshiroh Nagashima	Mgmt	For	For	For

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 08/20/2018