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ROYCE GLOBAL VALUE TRUST, INC.  
 Form N-PX  
 August 27, 2015

UNITED STATES  
 SECURITIES AND EXCHANGE COMMISSION  
 Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
 MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number: 811-22532

Name of Registrant: Royce Global Value Trust, Inc.

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

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

Date of fiscal year end:  
 12/31/14

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

Item 1: Proxy Voting Record

Registrant : Royce Global Value Trust, Inc

Fund Name : Royce Global Value Trust, Inc

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

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

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Adler Real Estate AG  
Ticker Security ID: Meeting Date Meeting Status  
ADL CINS D0190J112 04/29/2015 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	Acquisition	Mgmt	For	For	For

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Adler Real Estate AG  
Ticker Security ID: Meeting Date Meeting Status  
ADL CINS D0190J112 05/22/2015 Voted  
Meeting Type Country of Trade  
Annual Germany  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Supervisory Board Members' Fees	Mgmt	For	For	For
9	Increase in Authorized Capital	Mgmt	For	Against	Against
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against

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Agnico-Eagle Mines Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
AEM	CUSIP 008474108	05/01/2015	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Leanne M. Baker	Mgmt	For	For	For	
1.2	Elect Sean Boyd	Mgmt	For	For	For	
1.3	Elect Martine A. Celej	Mgmt	For	For	For	
1.4	Elect Robert J. Gemmell	Mgmt	For	For	For	
1.5	Elect Bernard Kraft	Mgmt	For	For	For	
1.6	Elect Mel Leiderman	Mgmt	For	For	For	
1.7	Elect Deborah A. McCombe	Mgmt	For	For	For	
1.8	Elect James D. Nasso	Mgmt	For	For	For	
1.9	Elect Sean Riley	Mgmt	For	For	For	
1.10	Elect J. Merfyn Roberts	Mgmt	For	For	For	
1.11	Elect Howard R. Stockford	Mgmt	For	For	For	
1.12	Elect Pertti Voutilainen	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
3	Amendment to the Stock Option Plan	Mgmt	For	For	For	
4	Amendment to the Incentive Share Purchase Plan	Mgmt	For	For	For	
5	Advisory Vote on Approach to Executive Compensation	Mgmt	For	Against	Against	

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Airboss of America Corporation.						
Ticker	Security ID:	Meeting Date	Meeting Status			
BOS	CUSIP 00927V200	05/14/2015	Voted			
Meeting Type		Country of Trade				
Special		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Richard F. Crowe	Mgmt	For	For	For	
1.2	Elect Robert L. Hagerman	Mgmt	For	For	For	
1.3	Elect Mary Matthews	Mgmt	For	For	For	
1.4	Elect Robert McLeish	Mgmt	For	For	For	

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1.5	Elect Brian A. Robbins	Mgmt	For	For	For
1.6	Elect P. Grenville Schoch	Mgmt	For	For	For
1.7	Elect Alan J. Watson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Approval of 2015 Omnibus Incentive Plan	Mgmt	For	For	For

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### Alamos Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGI	CUSIP 011527108	06/03/2015	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Anthony Garson	Mgmt	For	For	For
2.2	Elect David Gower	Mgmt	For	For	For
2.3	Elect John A. McCluskey	Mgmt	For	For	For
2.4	Elect Paul J. Murphy	Mgmt	For	For	For
2.5	Elect Kenneth G. Stowe	Mgmt	For	For	For
2.6	Elect David Fleck	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Stock Option Plan Renewal	Mgmt	For	For	For

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### Alamos Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGI	CUSIP 011527108	06/24/2015	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change of Continuance from British Columbia to Ontario	Mgmt	For	For	For
2	Merger	Mgmt	For	For	For
3	Approve Long Term Incentive Plan and Employee Share Purchase Plan for AuRico Metals Inc.	Mgmt	For	For	For

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Amadeus Fire AG

Ticker	Security ID:	Meeting Date	Meeting Status		
AAD	CINS D0349N105	05/27/2015	Voted		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Increase in Authorized Capital	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

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Aramex PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
ARMX	CINS M1463Z106	04/09/2015	Voted		
Meeting Type		Country of Trade			
Annual		United Arab Emirates			
Issue 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	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Ratification of Board and Auditor's Acts	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

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Artisan Partners Asset Management

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Ticker	Security ID:	Meeting Date	Meeting Status		
APAM	CUSIP 04316A108	05/06/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Matthew R. Barger	Mgmt	For	For	For
1.2	Elect Seth W. Brennan	Mgmt	For	For	For
1.3	Elect Eric R. Colson	Mgmt	For	For	For
1.4	Elect Tench Coxe	Mgmt	For	For	For
1.5	Elect Stephanie G. DiMarco	Mgmt	For	For	For
1.6	Elect Jeffrey A. Joerres	Mgmt	For	For	For
1.7	Elect Andrew A. Ziegler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
ASHM	CINS G0609C101	10/30/2014	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 Michael Benson	Mgmt	For	For	For
4	Elect Mark Coombs	Mgmt	For	For	For
5	Elect Tom Shippey	Mgmt	For	For	For
6	Elect Nick Land	Mgmt	For	For	For
7	Elect Simon J. Fraser	Mgmt	For	For	For
8	Elect Charles Outhwaite	Mgmt	For	For	For
9	Elect Anne Pringle	Mgmt	For	For	For
10	Remuneration Policy (Binding)	Mgmt	For	For	For
11	Remuneration Report (Advisory)	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authorisation of Political Donations	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase	Mgmt	For	For	For

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Shares

18	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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### Asian Pay Television Trust Unit

Ticker	Security ID:	Meeting Date	Meeting Status		
S70U	CINS Y0362V106	04/23/2015	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Authority to Issue Units w/ or w/o Preemptive Rights	Mgmt	For	For	For

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### Asian Terminals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ATI	CINS Y0367R100	04/23/2015	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	CALL TO ORDER	Mgmt	For	For	For
3	Proof of Notice and Determination of Quorum	Mgmt	For	For	For
4	Meeting Minutes	Mgmt	For	For	For
5	Chairman's Address	Mgmt	For	For	For
6	Elect Suhail Al Banna	Mgmt	For	Against	Against
7	Elect Rashed Ali Hassan Abdulla	Mgmt	For	Against	Against
8	Elect Monico V. Jacob	Mgmt	For	Against	Against
9	Elect Kwok Leung LAW	Mgmt	For	Against	Against
10	Elect Felino A. Palafox, Jr.	Mgmt	For	For	For
11	Elect Arsenio Tanco	Mgmt	For	For	For
12	Elect Eusebio H Tanco	Mgmt	For	For	For
13	Elect Flemming Dalgaard	Mgmt	For	Against	Against

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14	Elect Teodoro Locsin, Jr.	Mgmt	For	For	For
15	Elect Artemio V. Panganiban	Mgmt	For	Against	Against
16	Accounts and Reports	Mgmt	For	For	For
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
18	Ratification of Board Acts	Mgmt	For	For	For
19	Transaction of Other Business	Mgmt	For	Against	Against
20	ADJOURNMENT	Mgmt	For	For	For

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Atento S.A

Ticker	Security ID:	Meeting Date	Meeting Status		
ATTO	CUSIP L0427L105	06/01/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Management Report of Annual Accounts	Mgmt	For	For	For
2	Approval of Individual Accounts	Mgmt	For	For	For
3	Approval of Allocation of Annual Reports	Mgmt	For	For	For
4	Consolidated Annual Reports	Mgmt	For	For	For
5	Discharge Members of the Board	Mgmt	For	For	For
6	Approve Appointment of Thomas Ianotti to Fill Board Vacancy	Mgmt	For	For	For
7	Elect Thomas Ianotti	Mgmt	For	For	For
8	Elect Luis Javier Castro	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Renumeration of Directors of the Company	Mgmt	For	For	For

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

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Bajaj Finance Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	05/20/2015		Voted	
BAJFINANC	CINS Y05473122	Country of Trade			
Meeting Type		India			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
2	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	For	For
3	Elect Rajeev Jain	Mgmt	For	For	For
4	Appointment of Rajeev Jain (Managing Director); Approval of Remuneration	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Basware Oyj		Meeting Date		Meeting Status	
Ticker	Security ID:	02/13/2015		Voted	
BAS1V	CINS X07111101	Country of Trade			
Meeting Type		Finland			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Ratification of Board and Management Acts	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Board Size	Mgmt	For	For	For
15	Election of Directors	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

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19	Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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BBVA Banco Frances SA		Meeting Date		Meeting Status	
Ticker	Security ID:	04/07/2015		Voted	
FRAN	CUSIP 07329M100	Country of Trade		United States	
Meeting Type		Country of Trade		United States	
Special		Country of Trade		United States	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Meeting Delegates	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board, CEO and Supervisory Council Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Supervisory Council's Fees	Mgmt	For	For	For
7	Election of Directors; Board Size	Mgmt	For	Abstain	Against
8	Election of Supervisory Council	Mgmt	For	Abstain	Against
9	Ratification of Auditor's Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Audit Committe Budget	Mgmt	For	For	For
12	Authority to Set Terms of Global Note Program	Mgmt	For	For	For

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Bel Fuse, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/19/2015		Voted	
BELFA	CUSIP 077347201	Country of Trade		United States	
Meeting Type		Country of Trade		United States	
Annual		Country of Trade		United States	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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

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BHF Kleinwort Benson Group  
Ticker Security ID: Meeting Date Meeting Status  
RHJI CINS B1266R105 06/16/2015 Voted  
Meeting Type Country of Trade  
Annual Belgium  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports; Allocation of Losses	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Maximum Variable Pay Ratio	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Ratification of Auditor's Acts	Mgmt	For	For	For

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BHF Kleinwort Benson Group  
Ticker Security ID: Meeting Date Meeting Status  
RHJI CINS B1266R105 06/16/2015 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	Amendments to Articles (Company Purpose)	Mgmt	For	For	For
4	Use of Reserves	Mgmt	For	For	For

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(Available Reserves  
Account)

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

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Blue Label Telecoms Limited

Ticker Security ID:  
BLU CINS S12461109

Meeting Date  
11/28/2014  
Country of Trade  
South Africa

Meeting Status  
Voted

Meeting Type  
Annual

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

1	Re-elect Brett M. Levy	Mgmt	For	For	For
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2	Re-elect Mark S. Levy	Mgmt	For	For	For
3	Re-elect Mark V. Pamensky	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit, Risk and Compliance Committee Member (Joe Mthimunye)	Mgmt	For	For	For
6	Elect Audit, Risk and Compliance Committee Member (Gary Harlow)	Mgmt	For	Against	Against
7	Elect Audit, Risk and Compliance Committee Member (Jerry Vilakazi)	Mgmt	For	For	For
8	Authorisation of Legal Formalities	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Approve Neds' fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For

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### Bolsa Mexicana De Valores Sab De Cv

Ticker	Security ID:	Meeting Date	Meeting Status		
BOLSA	CINS P17330104	04/24/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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 Directors	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	Abstain	Against
4	Report of the Audit and Corporate Governance Committee	Mgmt	For	For	For
5	Report of the regulatory and Disciplinary Committees	Mgmt	For	For	For
6	Report on Tax Compliance	Mgmt	For	For	For
7	Report of the Commissioner	Mgmt	For	For	For

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8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Distribution of Dividends	Mgmt	For	For	For
10	Election of Directors; Election of Committee Chairmen	Mgmt	For	Abstain	Against
11	Directors' and Committee Members Fees	Mgmt	For	Abstain	Against
12	Report on the Company's Repurchase Program	Mgmt	For	Abstain	Against
13	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
14	Election of Meeting Delegates	Mgmt	For	For	For

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Bolsa Mexicana De Valores Sab De Cv

Ticker	Security ID:	Meeting Date	Meeting Status			
BOLSA	CINS P17330104	04/24/2015	Voted			
Meeting Type		Country of Trade				
Special		Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Capitalization of Reserves	Mgmt	For	For	For	
2	Return of Capital	Mgmt	For	For	For	
3	Amendments to Articles	Mgmt	For	Abstain	Against	
4	Ratification of the Strategic Alliance with MILA Stock Exchanges	Mgmt	For	For	For	
5	Election of Meeting Delegates	Mgmt	For	For	For	

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Bolsa Mexicana De Valores Sab De Cv

Ticker	Security ID:	Meeting Date	Meeting Status			
BOLSA	CINS P17330104	12/01/2014	Voted			
Meeting Type		Country of Trade				
Ordinary		Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Election of Directors	Mgmt	For	Abstain	Against	
2	Election of Meeting Delegates	Mgmt	For	For	For	

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

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Brammer plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
BRAM	CINS G13076107	05/15/2015		Voted		
Meeting Type		Country of Trade				





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### Profits/Dividends

5	Remuneration Policy	Mgmt	For	Against	Against
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#### Brasil Brokers Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BBRK3	CINS P1630V100	12/12/2014	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
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Extinction of Existing Stock Option Plan	Mgmt	For	For	For
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4	Stock Option Plan	Mgmt	For	For	For
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#### Brooks Automation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRKS	CUSIP 114340102	02/04/2015	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
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1.2	Elect Robyn C. Davis	Mgmt	For	For	For
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1.3	Elect Joseph R. Martin	Mgmt	For	For	For
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1.4	Elect John K. McGillicuddy	Mgmt	For	For	For
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1.5	Elect Krishna G. Palepu	Mgmt	For	For	For
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1.6	Elect Kirk P. Pond	Mgmt	For	For	For
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1.7	Elect Stephen S. Schwartz	Mgmt	For	For	For
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1.8	Elect Alfred Woollacott III	Mgmt	For	For	For
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1.9	Elect Mark S. Wrighton	Mgmt	For	For	For
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1.10	Elect Ellen M. Zane	Mgmt	For	For	For
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2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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3	Equity Incentive Plan	Mgmt	For	For	For
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4	Ratification of Auditor	Mgmt	For	For	For
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#### Bufab Holding AB

Ticker	Security ID:	Meeting Date	Meeting Status		
BUFAB	CINS W1834V106	05/05/2015	Voted		
Meeting Type		Country of Trade			
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Board Size	Mgmt	For	For	For
17	Number of Auditors	Mgmt	For	For	For
18	Directors and Auditors' Fees	Mgmt	For	For	For
19	Election of Directors	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	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
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Burkhalter Holding AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
BRKN	CINS H1145M115	05/22/2015	Voted			
Meeting Type	Country of Trade					
Annual	Switzerland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Opening of Meeting	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Ratification of Board Acts	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Elect Gaudenz F Domenig	Mgmt	For	For	For	
7	Elect Marco Syfrig	Mgmt	For	For	For	
8	Elect Willy Huppi	Mgmt	For	For	For	
9	Elect Peter Weigelt	Mgmt	For	For	For	
10	Elect Gaudenz F. Domenig as Chairman	Mgmt	For	For	For	

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11	Elect Gaudenz F. Domenig as Compensation Committee Member	Mgmt	For	For	For
12	Elect Willy Huppi as Compensation Committee Member	Mgmt	For	For	For
13	Elect Peter Weigelt as Compensation Committee Member	Mgmt	For	For	For
14	Appointment of Independent Proxy	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Amendments to Articles Relating to Veguv	Mgmt	For	Against	Against
17	Remuneration Report	Mgmt	For	Against	Against

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Cabot Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CBT	CUSIP 127055101	03/12/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect John K. McGillicuddy	Mgmt	For
2	Elect John F. O'Brien	Mgmt	For
3	Elect Lydia W. Thomas	Mgmt	For
4	Elect Mark S. Wrighton	Mgmt	For
5	Advisory Vote on Executive Compensation	Mgmt	For
6	Approval of the 2015 Directors' Stock Compensation Plan	Mgmt	For
7	Ratification of Auditor	Mgmt	For

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Canyon Services Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FRC	CUSIP 138873104	05/20/2015	Voted
Meeting Type	Country of Trade		
Annual	Canada		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Board Size	Mgmt	For
2.1	Elect Bradley P.D. Fedora	Mgmt	For

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2.2	Elect Raymond P. Antony	Mgmt	For	For	For
2.3	Elect Stan G.P. Grad	Mgmt	For	For	For
2.4	Elect Neil M. MacKenzie	Mgmt	For	For	For
2.5	Elect Michael S. Ratushny	Mgmt	For	For	For
2.6	Elect Miles Lich	Mgmt	For	For	For
2.7	Elect Ken Mullen	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For

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Cashbuild Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CSB	CINS S16060113	12/01/2014	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Auditor's Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Re-elect Stefan Fourie	Mgmt	For	For	For
4	Re-elect Hester H. Hickey	Mgmt	For	For	For
5	General Authority to Issue Shares	Mgmt	For	Against	Against
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit and Risk Management Committee Member (Stefan Fourie)	Mgmt	For	For	For
8	Elect Audit and Risk Management Committee Member (Nomahlubi Simamane)	Mgmt	For	Against	Against
9	Elect Audit and Risk Management Committee Member (Simo Lushaba)	Mgmt	For	For	For
10	Elect Audit and Risk Management Committee Member (Hester Hickey)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	Against	Against
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For

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CB Industrial Product Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
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CBIP	CINS Y1228S105	05/28/2015	Voted		
Meeting Type	Country of Trade				
Annual	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yusof Bin Basiran	Mgmt	For	For	For
2	Elect Lim Chai Huat	Mgmt	For	Against	Against
3	Elect Mak Chee Meng	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Retention of Yusof Bin Basiran as Independent Director	Mgmt	For	For	For
9	Retention of Wong Chee Beng as Independent Director	Mgmt	For	For	For
10	Retention of Michael TING Sii Ching as Independent Director	Mgmt	For	For	For

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CB Industrial Product Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
CBIP	CINS Y1228S105	10/17/2014	Voted		
Meeting Type	Country of Trade				
Special	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For
2	Bonus Warrants Issuance	Mgmt	For	For	For

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Cetip S.A. - Mercados Organizados

Ticker	Security ID:	Meeting Date	Meeting Status		
CTIP3	CINS P2325R149	04/16/2015	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

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6	Remuneration Policy	Mgmt	For	For	For
7	Elect Cassio Casseb Lima	Mgmt	For	For	For

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Cetip S.A. - Mercados Organizados

Ticker	Security ID:	Meeting Date	Meeting Status		
CTIP3	CINS P2325R149	07/29/2014	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	Amendments to Articles	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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China Metal International Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
319	CINS G2110X103	05/15/2015	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect TSAO Ming-Hong	Mgmt	For	For	For
6	Elect CHEN Shun Min	Mgmt	For	For	For
7	Elect CHIU Lin Mei-Yu	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor 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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Chr.Hansen Holding A/S

Ticker	Security ID:	Meeting Date	Meeting Status		
CHR	CINS K1830B107	11/27/2014	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

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Amendment to Articles Regarding Annual Report Language	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Authority to Reduce Share Capital	Mgmt	For	For	For
11	Amend Incentive Guidelines	Mgmt	For	Against	Against
12	Elect Ole Andersen	Mgmt	For	For	For
13	Elect Frederic Stevenin	Mgmt	For	For	For
14	Elect Mark Wilson	Mgmt	For	For	For
15	Elect Soren Carlsen	Mgmt	For	For	For
16	Elect Dominique Reiniche	Mgmt	For	For	For
17	Elect Tiina Mattila Sandholm	Mgmt	For	For	For
18	Elect Kristian Villumsen	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Authority to Carry out Formalities	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Clarkson plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CKN	CINS G21840106	05/08/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jeff Woyda	Mgmt	For	For	For
5	Elect James Morley	Mgmt	For	For	For
6	Elect James W.J. Hughes-Hallett	Mgmt	For	For	For
7	Elect Peter M. Anker	Mgmt	For	For	For
8	Elect Birger Nergaard	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set	Mgmt	For	For	For



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### Auditor's Fees

11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Clarkson plc

Ticker	Security ID:	Meeting Date	Meeting Status			
CKN	CINS G21840106	12/23/2014	Voted			
Meeting Type		Country of Trade				
Ordinary		United Kingdom				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Clarkson Acquisition	Mgmt	For		For	For
2	Preemptive Issuance Mandate	Mgmt	For		For	For
3	Nonpreemptive Issuance Mandate	Mgmt	For		For	For
4	Non-Voting Meeting Note	N/A	N/A		N/A	N/A

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### Collection House Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
CLH	CINS Q2621Z109	10/31/2014	Voted			
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	REMUNERATION REPORT	Mgmt	For		Against	Against
3	Re-elect David M Gray	Mgmt	For		For	For
4	Elect Julie-Anne Schafer	Mgmt	For		For	For
5	Equity Grant (MD/CEO Matthew Thomas)	Mgmt	For		For	For

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COM DEV International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CDV	CUSIP 199907106	04/22/2015	Voted
Meeting Type		Country of Trade	
Special		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Terry Reidel	Mgmt	For	For	For
1.2	Elect G.F. Kym Anthony	Mgmt	For	For	For
1.3	Elect Christopher O'Donovan	Mgmt	For	For	For
1.4	Elect James Adamson	Mgmt	For	For	For
1.5	Elect Michael Pley	Mgmt	For	For	For
1.6	Elect David Masotti	Mgmt	For	For	For
1.7	Elect Roberta Bondar	Mgmt	For	For	For
1.8	Elect David Sgro	Mgmt	For	For	For
1.9	Elect Gregory Monahan	Mgmt	For	For	For
1.10	Elect Colin D. Watson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to Shareholder Rights Plan	Mgmt	For	For	For

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Comba Telecom Systems Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
2342	CINS G22972114	10/08/2014	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	Bonus Share Issuance	Mgmt	For	For	For

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Commercial Metals Company

Ticker	Security ID:	Meeting Date	Meeting Status
CMC	CUSIP 201723103	01/14/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph Alvarado	Mgmt	For	For	For
1.2	Elect Anthony A. Massaro	Mgmt	For	For	For
1.3	Elect Joseph C. Winkler	Mgmt	For	For	For

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III

2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Sustainability Reporting	ShrHoldr	Against	Against	For

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Compugroup Holding AG

Ticker Security ID: COP CINS D15813211 Meeting Date 05/20/2015 Meeting Status Voted

Meeting Type Annual Country of Trade Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Rene Obermann as Supervisory Board Member	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Change in Legal Form to a European Company	Mgmt	For	For	For
12	Elect Klaus Esser	Mgmt	For	For	For
13	Elect Daniel Gotthardt	Mgmt	For	For	For
14	Elect Ulrike Flach	Mgmt	For	For	For
15	Elect Rene Obermann	Mgmt	For	For	For

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Consort Medical Plc

Ticker Security ID: CSRT CINS G2506K103 Meeting Date 09/04/2014 Meeting Status Voted

Meeting Type Annual Country of Trade United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect William Jenkins	Mgmt	For	For	For
6	Elect Andrew Hosty	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 Repurchase Shares	Mgmt	For	For	For
11	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Consort Medical Plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
CSRT	CINS G2506K103	10/16/2014	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	Aesica and Financing Issuances	Mgmt	For		For	For
3	Application of Pre-Emptive Rights	Mgmt	For		For	For
4	Non-Voting Meeting Note	N/A	N/A		N/A	N/A

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Coronation Fund Managers Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
CML	CINS S19537109	01/15/2015	Voted			
Meeting Type	Country of Trade					
Annual	South Africa					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt

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1	Re-elect John (Jock) McKenzie	Mgmt	For	For	For
2	Re-elect Judith February	Mgmt	For	For	For
3	Elect Lulama Boyce	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit Committee Members (Alexandra Watson)	Mgmt	For	For	For
6	Elect Audit Committee Members (Shams Pather)	Mgmt	For	For	For
7	Elect Audit Committee Members (Jock McKenzie)	Mgmt	For	For	For
8	Approve Financial Assistance	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

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Crown Crafts, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRWS	CUSIP 228309100	08/12/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald Ratajczak	Mgmt	For	For	For
1.2	Elect Patricia Stensrud	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2014 Omnibus Equity Compensation Plan	Mgmt	For	For	For

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Daphne International Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
0210	CINS G2830J103	05/20/2015	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect CHANG Chih Kai	Mgmt	For	For	For
5	Elect Tommy CHEN Yi Hsun	Mgmt	For	For	For
6	Elect KUO Jung Cheng	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Daqo New Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
DQ	CUSIP 23703Q203	12/30/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1	2014 Share Incentive Plan	Mgmt	For	For	For
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De' Longhi S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status
DLG	CINS T3508H102	04/14/2015	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 Report	Mgmt	For	For	For
3	Authority to Repurchase and Dispose of Shares	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Diebold, Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
DBD	CUSIP 253651103	04/23/2015	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patrick W. Allender	Mgmt	For	For	For
1.2	Elect Phillip R. Cox	Mgmt	For	For	For
1.3	Elect Richard L. Crandall	Mgmt	For	For	For
1.4	Elect Gale S. Fitzgerald	Mgmt	For	For	For
1.5	Elect Gary G. Greenfield	Mgmt	For	For	For
1.6	Elect Andreas W. Mattes	Mgmt	For	For	For
1.7	Elect Robert S. Prather, Jr.	Mgmt	For	For	For
1.8	Elect Rajesh K. Soin	Mgmt	For	For	For
1.9	Elect Henry D. G. Wallace	Mgmt	For	For	For
1.10	Elect Alan J. Weber	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Annual Cash Bonus Plan	Mgmt	For	For	For

Diodes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
DIOD	CUSIP 254543101	05/26/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
1.1	Elect C.H. Chen	Mgmt	For	For	For
1.2	Elect Michael R. Giordano	Mgmt	For	For	For
1.3	Elect L.P. Hsu	Mgmt	For	For	For
1.4	Elect Keh-Shew Lu	Mgmt	For	For	For
1.5	Elect Raymond Soong	Mgmt	For	For	For
1.6	Elect John M. Stich	Mgmt	For	For	For
1.7	Elect Michael TSAI Kuo-Chih	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Distilleries Company Of Sri Lanka plc

Ticker	Security ID:	Meeting Date	Meeting Status		
DIST	CINS Y2075B104	09/29/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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

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E-L Financial Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ELF	CUSIP 268575107	05/12/2015	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 R.B. Matthews	Mgmt	For	For	For
1.8	Elect Clive P. Rowe	Mgmt	For	For	For
1.9	Elect Mark M. Taylor	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

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e2v technologies plc

Ticker	Security ID:	Meeting Date	Meeting Status		
E2V	CINS G3209R106	07/16/2014	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



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### Profits/Dividends

3	Elect Steve Blair	Mgmt	For	For	For
4	Elect Alison Wood	Mgmt	For	For	For
5	Elect Neil Johnson	Mgmt	For	For	For
6	Elect Krishnamurthy Rajagopal	Mgmt	For	For	For
7	Elect Kevin Dangerfield	Mgmt	For	For	For
8	Elect Charles Hindson	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Remuneration Policy (Binding)	Mgmt	For	For	For
12	Remuneration Report (Advisory)	Mgmt	For	For	For
13	SAYE Plan	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Ekornes ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
EKO	CINS R20126109	05/18/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Norway				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Presiding Chairman; Election of Individuals to Check Minutes	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For

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8	Remuneration Guidelines	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Elect Kjersti Kleven	Mgmt	For	For	For
12	Elect Nora Forisdal Larssen	Mgmt	For	For	For
13	Elect Tomas Billing	Mgmt	For	For	For
14	Elect Olav Arne Fiskerstrand	Mgmt	For	For	For
15	Elect Marianne Johnsen	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Elementis plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ELM	CINS G2996U108	04/22/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Remuneration Policy (BINDING)	Mgmt	For	For	For
5	Elect Steve Good	Mgmt	For	For	For
6	Elect Nick Salmon	Mgmt	For	For	For
7	Elect Andrew J. Duff	Mgmt	For	For	For
8	Elect David Dutro	Mgmt	For	For	For
9	Elect Brian Taylorson	Mgmt	For	For	For
10	Elect Andrew Christie	Mgmt	For	For	For
11	Elect Anne P. Hyland	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Special Dividend	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Approve Amendments to the Long Term Incentive Plan	Mgmt	For	For	For

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

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

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11	Elect Audit and Risk Committee Member (Malcom Goodford)	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	Abstain	Against
13	Authorisation of Legal Formalities	Mgmt	For	For	For

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Energysys

Ticker	Security ID:	Meeting Date	Meeting Status		
ENS	CUSIP 29275Y102	07/31/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Seifi Ghasemi	Mgmt	For	For	For
2	Elect John F. Lehman	Mgmt	For	For	For
3	Elect Dennis S. Marlo	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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EPS Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
4282	CINS J2159X102	12/19/2014	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	Absorption-Type Company Split Agreements	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Hidetaka Andoh	Mgmt	For	For	For
5	Elect Yasuharu Tamai	Mgmt	For	For	For
6	Elect Junichiroh Tsuji as Statutory Auditor	Mgmt	For	For	For
7	Elect Toshiaki Tochigi as Alternate Statutory Auditor	Mgmt	For	For	For

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Eugene Technology Co Ltd						
Ticker	Security ID:	Meeting Date	Meeting Status			
084370	CINS Y2347W100	03/27/2015	Voted			
Meeting Type		Country of Trade				
Annual		Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against	
2	Amendments to Articles	Mgmt	For	For	For	
3	Elect UM Pyung Yong	Mgmt	For	Against	Against	
4	Elect KIM Je Wan	Mgmt	For	For	For	
5	Directors' Fees	Mgmt	For	Against	Against	
6	Corporate Auditor's Fees	Mgmt	For	For	For	

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EVS Broadcast Equipment SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
EVS	CINS B3883A119	10/03/2014	Voted			
Meeting Type		Country of Trade				
Mix		Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Change in Control Clause	Mgmt	For	Against	Against	
5	Increase in Authorized Capital	Mgmt	For	For	For	
6	Authority to Repurchase Shares	Mgmt	For	For	For	

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EVS Broadcast Equipment SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
EVS	CINS B3883A119	11/05/2014	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	Increase in Authorized Capital	Mgmt	For	For	For	
4	Authority to Repurchase Shares	Mgmt	For	For	For	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Expeditors International Of Washington, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
EXPD	CUSIP 302130109	05/21/2015	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	Against	Against	
2	Elect Mark A. Emmert	Mgmt	For	For	For	
3	Elect Dan P. Kourkoumelis	Mgmt	For	For	For	
4	Elect Michael J. Malone	Mgmt	For	Against	Against	
5	Elect Richard B. McCune	Mgmt	For	For	For	
6	Elect John W. Meisenbach	Mgmt	For	Against	Against	
7	Elect Jeffrey S. Musser	Mgmt	For	For	For	
8	Elect Liane J. Pelletier	Mgmt	For	For	For	
9	Elect James L.K. Wang	Mgmt	For	For	For	
10	Elect Tay Yoshitani	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
12	2015 Stock Option Plan	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Management Proposal Regarding Proxy Access	Mgmt	For	For	For	
15	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	Against	For	
16	Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	ShrHoldr	Against	Against	For	
17	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against	
18	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For	
19	Shareholder Proposal Regarding Recoupment of Unearned Bonuses	ShrHoldr	Against	Against	For	

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

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FCS	CUSIP 303726103	05/20/2015	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Charles P. Carinalli	Mgmt		For	For	For
2	Elect Randy W. Carson	Mgmt		For	For	For
3	Elect Terry A. Klebe	Mgmt		For	For	For
4	Elect Anthony Lear	Mgmt		For	For	For
5	Elect Catherine P. Lego	Mgmt		For	For	For
6	Elect Kevin J. McGarity	Mgmt		For	For	For
7	Elect Bryan R. Roub	Mgmt		For	For	For
8	Elect Ronald W. Shelly	Mgmt		For	For	For
9	Elect Mark S. Thompson	Mgmt		For	For	For
10	First Amendment to the 2007 Stock Plan	Mgmt		For	For	For
11	Second Amendment to the 2007 Stock Plan	Mgmt		For	For	For
12	Advisory Vote on Executive Compensation	Mgmt		For	For	For
13	Ratification of Auditor	Mgmt		For	For	For

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Familymart Co Ltd						
Ticker	Security ID:	Meeting Date		Meeting Status		
8028	CINS J13398102	05/27/2015		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 Junji Ueda	Mgmt		For	For	For
4	Elect Isamu Nakayama	Mgmt		For	For	For
5	Elect Toshio Katoh	Mgmt		For	For	For
6	Elect Masaaki Kosaka	Mgmt		For	For	For
7	Elect Akinori Wada	Mgmt		For	For	For
8	Elect Yukihiko Komatsuzaki	Mgmt		For	For	For
9	Elect Hiroaki Tamamaki	Mgmt		For	For	For
10	Elect Kimio Kitamura	Mgmt		For	For	For
11	Elect Toshinori Honda	Mgmt		For	For	For
12	Elect Hiroshi Komiyama	Mgmt		For	For	For
13	Elect Mika Takaoka as Statutory Auditor	Mgmt		For	For	For

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Fenner plc

Ticker	Security ID:	Meeting Date	Meeting Status		
FENR	CINS G33656102	01/14/2015	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Mark Abrahams	Mgmt	For	For	For
6	Elect Nicholas Hobson	Mgmt	For	For	For
7	Elect Richard Perry	Mgmt	For	For	For
8	Elect Vanda Murray	Mgmt	For	For	For
9	Elect John Sheldrick	Mgmt	For	For	For
10	Elect Alan Wood	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	2015 Performance Share Plan	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Fidessa Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
FDSA	CINS G3469C104	04/29/2015	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For



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3	Special Dividend	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect John Hamer	Mgmt	For	For	For
6	Elect Chris Aspinwall	Mgmt	For	For	For
7	Elect Andy Malpass	Mgmt	For	For	For
8	Elect Ron Mackintosh	Mgmt	For	For	For
9	Elect Elizabeth Lake	Mgmt	For	For	For
10	Elect John Worby	Mgmt	For	For	For
11	Elect Ken Archer	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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First Pacific Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0142	CINS G34804107	06/03/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Anthoni Salim	Mgmt	For	For	For
7	Elect Edward A. Tortorici	Mgmt	For	For	For
8	Elect Tedy Djuhar	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Authority to Appoint Additional Directors	Mgmt	For	For	For

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11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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FLYHT Aerospace Solutions Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
FLY	CUSIP 30252U105	06/02/2015	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect William T. Tempany	Mgmt	For	For	For
2.2	Elect Douglas G. Marlin	Mgmt	For	For	For
2.3	Elect Michael Brown	Mgmt	For	For	For
2.4	Elect Jack Olcott	Mgmt	For	For	For
2.5	Elect Paul Takalo	Mgmt	For	For	For
2.6	Elect Jacques Kavafian	Mgmt	For	For	For
2.7	Elect Barry Eccleston	Mgmt	For	For	For
2.8	Elect John Belcher	Mgmt	For	For	For
2.9	Elect Mark Rosenker	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Share Consolidation	Mgmt	For	For	For
5	Stock Option Plan Renewal	Mgmt	For	For	For

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Forbo Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status		
FORN	CINS H26865214	04/24/2015	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

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5	Cancellation of Shares and Reduction of Share Capital	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Executive Variable Remuneration	Mgmt	For	For	For
9	Board Remuneration	Mgmt	For	For	For
10	Executive Fixed Remuneration	Mgmt	For	For	For
11	Elect This E. Schneider as Chairman	Mgmt	For	For	For
12	Elect Peter Altofer	Mgmt	For	For	For
13	Elect Michael Pieper	Mgmt	For	For	For
14	Elect Claudia Coninx-Kaczynski	Mgmt	For	For	For
15	Elect Reto Muller	Mgmt	For	For	For
16	Elect Vincent Studer	Mgmt	For	For	For
17	Elect Peter Altorfer as Compensation Committee Member	Mgmt	For	For	For
18	Elect Claudia Coninx-Kaczynski as Compensation Committee Member	Mgmt	For	For	For
19	Elect Michael Pieper as Compensation Committee Member	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Appointment of Independent Proxy	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Fox-Wizel

Ticker	Security ID:	Meeting Date	Meeting Status
FOX	CINS M4661N107	05/28/2015	Voted
Meeting Type	Country of Trade		
Special	Israel		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Elect Israel Maimon	Mgmt	For

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Franco-Nevada Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FNV	CUSIP 351858105	05/06/2015	Voted

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Meeting Type Special		Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Pierre Lassonde	Mgmt	For	For	For	
1.2	Elect David Harquail	Mgmt	For	For	For	
1.3	Elect Thomas Albanese	Mgmt	For	For	For	
1.4	Elect Derek W. Evans	Mgmt	For	For	For	
1.5	Elect Graham Farquharson	Mgmt	For	For	For	
1.6	Elect Catherine Farrow	Mgmt	For	For	For	
1.7	Elect Louis P. Gignac	Mgmt	For	For	For	
1.8	Elect Randall Oliphant	Mgmt	For	For	For	
1.9	Elect David R. Peterson	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
3	Advance Notice Provision	Mgmt	For	For	For	
4	Amendment to By-Law No. 1 Regarding Quorum	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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Fresnillo Plc

Ticker	Security ID:	Meeting Date	Meeting Status			
Annual	Country of Trade	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
FRES	CINS G371E2108	05/18/2015	Voted			
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 Alberto Bailleres Gonzalez	Mgmt	For	For	For	
5	Elect Juan Bordes Aznar	Mgmt	For	For	For	
6	Elect Arturo Manuel Fernandez Perez	Mgmt	For	For	For	
7	Elect Rafael MacGregor Anciola	Mgmt	For	For	For	
8	Elect Jaime Lomelin	Mgmt	For	For	For	
9	Elect Alejandro Bailleres Gual	Mgmt	For	For	For	
10	Elect Guy Wilson	Mgmt	For	For	For	
11	Elect Fernando Benjamin	Mgmt	For	Against	Against	

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Ruiz  
Sahagun

12	Elect Maria Asuncion Aramburuzabala Larregui	Mgmt	For	For	For
13	Elect Barbara Garza Laguera Gonda	Mgmt	For	For	For
14	Elect Jaime Serra	Mgmt	For	For	For
15	Elect Charles Jacobs	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Fresnillo Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
FRES	CINS G371E2108	10/06/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Ordinary	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For

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Freund Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
6312	CINS J1370U103	05/28/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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 Yasutoyo Fusejima	Mgmt	For	For	For
4	Elect Iwao Fusejima	Mgmt	For	For	For
5	Elect Takashi Gushiken	Mgmt	For	For	For

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

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Fugro NV

Ticker	Security ID:	Meeting Date	Meeting Status		
FUGRO	CINS N3385Q197	04/30/2015	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	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Amendment to Remuneration Policy	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Petri H.M. Hofste	Mgmt	For	For	For
11	Elect Anja H. Montijn	Mgmt	For	For	For
12	Elect M.R.F. Heine to the Management Board	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Fujimori Kogyo Company Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
7917	CINS J14984108	06/18/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Takao Iijima	Mgmt	For	For	For
3	Elect Eizoh Kobayashi	Mgmt	For	For	For

Gaztransport Et Technigaz

Ticker Security ID: Meeting Date Meeting Status

GTT CINS F42674113 05/19/2015 Voted

Meeting Type Country of Trade

Mix France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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4	Accounts and Reports; Approval of financial statements and auditors' report, Approval of non-Deductible Expenses.	Mgmt	For	For	For
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5	Allocation of Profits/Dividends	Mgmt	For	For	For
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6	Related Party Transactions	Mgmt	For	For	For
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7	Supplementary Retirement Benefits of Philippe Berterottiere, Chairman and CEO	Mgmt	For	Against	Against
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8	Non-Compete Agreement of Philippe Berterottiere, Chairman and CEO	Mgmt	For	For	For
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9	Severance Agreement of Philippe Berterottiere, Chairman and CEO	Mgmt	For	For	For
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10	Ratification of the Co-option of Olivier Jacquier	Mgmt	For	For	For
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11	Elect Jacques Blanchard	Mgmt	For	For	For
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12	Elect Michele Azalbert	Mgmt	For	For	For
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13	Elect Christian Germa	Mgmt	For	For	For
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14	Directors' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	Against	Against
16	Remuneration of Philippe Berterottiere, CEO	Mgmt	For	For	For
17	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
18	Amendments Regarding Double Voting Rights	Mgmt	For	For	For
19	Authorization of Legal Formalities	Mgmt	For	For	For

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### GCA Savvian Group Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
2174	CINS J1766D103	03/24/2015	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Akihiro Watanabe	Mgmt	For	For	For
2	Elect Todd J. Carter	Mgmt	For	For	For
3	Elect Geoffrey D. Baldwin	Mgmt	For	For	For
4	Elect Isao Ohkubo	Mgmt	For	For	For
5	Elect Mark J Mcinerney	Mgmt	For	For	For
6	Elect Hiroaki Ohta	Mgmt	For	For	For
7	Elect Masatake Yone	Mgmt	For	For	For

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### Geberit AG

Ticker	Security ID:	Meeting Date	Meeting Status		
GEBN	CINS H2942E124	04/01/2015	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Elect Albert M. Baehny as Chairman	Mgmt	For	For	For



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6	Elect Felix R. Ehrat	Mgmt	For	For	For
7	Elect Hartmut Reuter	Mgmt	For	For	For
8	Elect Robert F. Spoerry	Mgmt	For	For	For
9	Elect Jorgen Tang-Jensen	Mgmt	For	For	For
10	Elect Thomas M. Hubner	Mgmt	For	For	For
11	Elect Robert F. Spoerry as Nominating and Compensation Committee Member	Mgmt	For	For	For
12	Elect Hartmut Reuter as Nominating and Compensation Committee Member	Mgmt	For	For	For
13	Elect Jorgen Tang-Jensen as Nominating and Compensation Committee Member	Mgmt	For	For	For
14	Appointment of Independent Proxy	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Remuneration Report	Mgmt	For	For	For
17	Board Remuneration	Mgmt	For	For	For
18	Executive Remuneration	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Genworth MI Canada Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MIC	CUSIP 37252B102	06/04/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian Hurley	Mgmt	For	For	For
1.2	Elect Sidney M. Horn	Mgmt	For	For	For
1.3	Elect Brian Kelly	Mgmt	For	For	For
1.4	Elect Stuart Levings	Mgmt	For	For	For
1.5	Elect Samuel Marsico	Mgmt	For	For	For
1.6	Elect Heather Nicol	Mgmt	For	For	For
1.7	Elect Leon Roday	Mgmt	For	For	For
1.8	Elect Jerome Upton	Mgmt	For	For	For
1.9	Elect John Walker	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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GFT Technologies AG

Ticker	Security ID:	Meeting Date	Meeting Status
GFT	CINS D2823P101	06/23/2015	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Omit Individualized Executive Compensation Disclosure	Mgmt	For	Against	Against
11	Change of Legal Form	Mgmt	For	For	For
12	Elect Paul Lerbinger	Mgmt	For	For	For
13	Elect Andreas Bereczky	Mgmt	For	For	For
14	Elect Maria Dietz	Mgmt	For	For	For
15	Elect Ulrich Dietz	Mgmt	For	For	For
16	Elect Marika Lulay	Mgmt	For	For	For
17	Elect Jochen Ruetz	Mgmt	For	For	For
18	Elect Andreas Wiedemann	Mgmt	For	For	For
19	Directors' Fees	Mgmt	For	For	For

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### Gielda Papierow Wartosciowych w Warszawie S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
GPW	CINS X980AG100	06/25/2015	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 Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Accounts and Reports	Mgmt	For	For	For
7	Presentation of	Mgmt	For	For	For

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Supervisory Board  
Reports (Accounts and  
Reports)

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

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

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6	Elect Michael Zampelas	Mgmt	For	For	For
7	Elect George Papaioannou	Mgmt	For	For	For
8	Elect John Carroll Colley	Mgmt	For	For	For
9	Elect Johann Franz Durrer	Mgmt	For	For	For
10	Elect Sergey Maltsev	Mgmt	For	For	For
11	Elect Michael Thomaides	Mgmt	For	Against	Against
12	Elect Elia Nicolaou	Mgmt	For	Against	Against
13	Elect Konstantin Shirokov	Mgmt	For	For	For
14	Elect Andrey Gomon	Mgmt	For	For	For
15	Elect Alexaxander Storozhev	Mgmt	For	For	For
16	Elect Alexander Tarasov	Mgmt	For	For	For
17	Elect Marios Tofaros	Mgmt	For	For	For
18	Elect Sergey Tolmachev	Mgmt	For	For	For
19	Elect Melina Pyrgou	Mgmt	For	For	For

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### Globe Specialty Metals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GSM	CUSIP 37954N206	12/03/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald G. Barger, Jr.	Mgmt	For	For	For
1.2	Elect Bruce L. Crockett	Mgmt	For	For	For
1.3	Elect Stuart E. Eizenstat	Mgmt	For	For	For
1.4	Elect Alan Kestenbaum	Mgmt	For	For	For
1.5	Elect Franklin Leo Lavin	Mgmt	For	For	For
1.6	Elect Alan R. Schriber	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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### Great Eagle Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
41	CINS G4069C148	04/30/2015	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

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5	Elect LO Kai Shui	Mgmt	For	For	For
6	Elect LO TO Lee Kwan	Mgmt	For	Against	Against
7	Elect Richard WONG Yue Chim	Mgmt	For	Against	Against
8	Elect Antony LO Hong Sui	Mgmt	For	For	For
9	Authority to Appoint Additional 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	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Great Eagle Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
41	CINS G4069C148	10/31/2014	Voted		
Meeting Type	Country of Trade				
Special	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	HUB Hotel Acquisition	Mgmt	For	For	For
4	Magic Garden Acquisition	Mgmt	For	For	For

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Handsome P&D

Ticker	Security ID:	Meeting Date	Meeting Status		
020000	CINS Y3004A118	03/20/2015	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Corporate Auditors	Mgmt	For	For	For

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4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditors' Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Hankuk Carbon Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
017960	CINS Y3058W115	03/27/2015	Voted		
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Corporate Auditor	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditor's Fees	Mgmt	For	For	For

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Hargreaves Services plc

Ticker	Security ID:	Meeting Date	Meeting Status		
HSP	CINS G4394K104	11/05/2014	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 David Morgan	Mgmt	For	For	For
5	Elect Gordon Banham	Mgmt	For	For	For
6	Elect Peter Jones	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For

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Hellenic Exchanges -Athens Stock Exchange S.A.  
 Ticker Security ID: Meeting Date Meeting Status  
 EXAE CINS X3247C104 12/02/2014 Voted  
 Meeting Type Country of Trade  
 Special Greece

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Capitalization of Reserves	Mgmt	For	For	For
3	Authority to Reduce Share Capital; Amendment to Par Value	Mgmt	For	For	For
4	Announcement of Board Appointment	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Hellenic Exchanges S.A.  
 Ticker Security ID: Meeting Date Meeting Status  
 EXAE CINS X3247C104 11/19/2014 Voted  
 Meeting Type Country of Trade  
 Special Greece

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Capitalization of Reserves	Mgmt	For	For	For
3	Authority to Reduce Share Capital; Amendment to Par Value	Mgmt	For	For	For
4	Announcement of Board Appointment	Mgmt	For	For	For

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HellermannTyton Group PLC  
 Ticker Security ID: Meeting Date Meeting Status  
 HTY CINS G4446Z109 04/29/2015 Voted  
 Meeting Type Country of Trade  
 Annual United Kingdom

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

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

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HNZ Group Inc.

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

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Hopefluent Group Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
733	CINS G45992107	06/25/2015	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against



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					Mgmt
1	Non-Voting 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 LAM King Pui	Mgmt	For	For	For
7	Elect NG Keung	Mgmt	For	For	For
8	Elect MO Tianquan	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Hopefluent Group Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
733	CINS G45992107	10/31/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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	China-Net Subscription Agreement	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For

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Horizon North Logistics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HNL	CUSIP 44044D107	04/30/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Richard T. Ballantyne	Mgmt	For	For	For

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2.2	Elect Bradley P.D. Fedora	Mgmt	For	For	For
2.3	Elect Dale E. Tremblay	Mgmt	For	For	For
2.4	Elect Kevin D. Nabholz	Mgmt	For	For	For
2.5	Elect Russell Newmark	Mgmt	For	For	For
2.6	Elect Rob W Graham	Mgmt	For	For	For
2.7	Elect Ann Rooney	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Shareholder Rights Plan	Mgmt	For	For	For

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Hour Glass Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
E5P	CINS V46058117	07/23/2014	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 Henry TAY Yun Chwan	Mgmt	For	For	For
4	Elect Jannie CHAN Siew Lee	Mgmt	For	Against	Against
5	Elect Kenny CHAN Swee Kheng	Mgmt	For	Against	Against
6	Elect KUAH Boon Wee	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor 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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Repurchase Shares	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	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

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Hour Glass Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
E5P	CINS V46058117	11/13/2014	Voted		
Meeting Type		Country of Trade			
Special		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Stock Split	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For

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Huvis Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
079980	CINS Y3R80E100	03/27/2015	Voted		
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	Against	Against
2	Election of Audit Committee Members (Slate)	Mgmt	For	Against	Against
3	Directors' Fees	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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I.T. Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
0999	CINS G4977W103	07/16/2014	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 Kelvin WONG Tin Yau	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Authority to Repurchase	Mgmt	For	For	For

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Shares

10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchase Shares	Mgmt	For	Against	Against

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Imdex Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IMD	CINS Q4878M104	10/16/2014	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 A. Dundo	Mgmt	For	For	For
3	Re-elect Magnus Lemmel	Mgmt	For	For	For
4	Equity Grant (MD Bernie Ridgeway)	Mgmt	For	For	For
5	Ratify Placement of Securities (Placement 1)	Mgmt	For	For	For
6	Ratify Placement of Securities (Placement 2)	Mgmt	For	For	For
7	Ratify Placement of Securities (Options)	Mgmt	For	For	For
8	REMUNERATION REPORT	Mgmt	For	For	For

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Innospec Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IOSP	CUSIP 45768S105	05/06/2015	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	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Ion Beam Applications SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
IBAB	CINS B5317W146	05/13/2015	Voted			
Meeting Type	Country of Trade					
Mix	Belgium					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Remuneration Report	Mgmt	For	For	For	
9	Ratification of Board Acts	Mgmt	For	For	For	
10	Ratification of Auditor's Acts	Mgmt	For	For	For	
11	Elect Jeroen Cammeraat	Mgmt	For	For	For	
12	Elect Sybille van den Hove	Mgmt	For	For	For	
13	Elect Pierre Mottet	Mgmt	For	For	For	
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
15	Change in Control Clause	Mgmt	For	Against	Against	
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Itoki Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
7972	CINS J25113101	03/25/2015	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Elect Masamichi Yamada	Mgmt	For	Against	Against	
3	Elect Yoshiroh Hirai	Mgmt	For	For	For	
4	Elect Hidematsu Ibaragi	Mgmt	For	For	For	
5	Elect Kenji Makino	Mgmt	For	For	For	
6	Elect Hiroshi Nagata	Mgmt	For	For	For	
7	Elect Toshio Nagashima	Mgmt	For	For	For	
8	Elect Tadashi Matsui	Mgmt	For	Against	Against	
9	Elect Yoshisuke Iinuma	Mgmt	For	Against	Against	
10	Elect Seitaroh Saitoh	Mgmt	For	For	For	
11	Elect Suguru Fujita as	Mgmt	For	For	For	

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Alternate Statutory  
Auditor

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

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

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(Advisory)

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

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KBR, Inc.

Ticker Security ID:  
KBR CUSIP 48242W106

Meeting Date Meeting Status  
05/14/2015 Voted

Meeting Type Country of Trade  
Annual United States

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

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Mgmt

1.1	Elect Mark E. Baldwin	Mgmt	For	For	For
1.2	Elect James R. Blackwell	Mgmt	For	For	For
1.3	Elect Stuart J. B. Bradie	Mgmt	For	For	For
1.4	Elect Loren K. Carroll	Mgmt	For	For	For
1.5	Elect Jeffrey E. Curtiss	Mgmt	For	For	For
1.6	Elect Umberto Della Sala	Mgmt	For	For	For
1.7	Elect Lester L. Lyles	Mgmt	For	For	For
1.8	Elect Jack B. Moore	Mgmt	For	For	For
1.9	Elect Richard J. Slater	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Kennedy Wilson Europe Real Estate Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
KWE	CINS G9877R104	04/29/2015	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	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Elect Charlotte Valeur	Mgmt	For	For	For
5	Elect William J. McMorro	Mgmt	For	For	For
6	Elect Mark McNicholas	Mgmt	For	For	For
7	Elect Simon Radford	Mgmt	For	For	For
8	Elect Mary Ricks	Mgmt	For	For	For
9	Electronic Communications	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Keywords Studios Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
KWS	CINS G5254U108	06/01/2015	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For



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2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Ross Graham	Mgmt	For	For	For
5	Elect Andrew Lawton	Mgmt	For	For	For
6	Elect Andrew Day	Mgmt	For	For	For
7	Elect David Reeves	Mgmt	For	For	For
8	Elect Giorgio Guastalla	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Kinik Company

Ticker	Security ID:	Meeting Date	Meeting Status		
1560	CINS Y4789C105	06/12/2015	Voted		
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of a Director	Mgmt	For	Abstain	Against
6	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
7	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

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Koh Young Technology Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
098460	CINS Y4810R105	03/20/2015	Voted		
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against

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2	Amendments to Articles	Mgmt	For	Against	Against
3	Directors' Fees	Mgmt	For	For	For
4	Corporate Auditor's Fees	Mgmt	For	For	For

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### Kuka AG

Ticker	Security ID:	Meeting Date	Meeting Status		
KU2	CINS D3862Y102	06/10/2015	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratify Till Reuter	Mgmt	For	For	For
7	Ratify Peter Mohnen	Mgmt	For	For	For
8	Ratify Bernd Minning	Mgmt	For	For	For
9	Ratify Michael Leppek	Mgmt	For	For	For
10	Ratify Dirk Abel	Mgmt	For	For	For
11	Ratify Walter Bickel	Mgmt	For	For	For
12	Ratify Wilfried Eberhardt	Mgmt	For	For	For
13	Ratify Siegfried Greulich	Mgmt	For	For	For
14	Ratify Armin Kolb	Mgmt	For	For	For
15	Ratify Thomas Knabel	Mgmt	For	For	For
16	Ratify Carola Leitmeir	Mgmt	For	For	For
17	Ratify Uwe Loos	Mgmt	For	For	For
18	Ratify Michael Proeller	Mgmt	For	For	For
19	Ratify Guy Wyser-Pratte	Mgmt	For	For	For
20	Elect Hans Hubert Lienhard	Mgmt	For	For	For
21	Elect Friedhelm Loh	Mgmt	For	For	For
22	Elect Hans Ziegler	Mgmt	For	For	For
23	Increase in Authorized Capital	Mgmt	For	For	For
24	Appointment of Auditor	Mgmt	For	For	For

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### Latchways plc

Ticker	Security ID:	Meeting Date	Meeting Status		
LTC	CINS G5383K104	09/05/2014	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For

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3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Paul Hearson	Mgmt	For	For	For
6	Elect Rex Orton	Mgmt	For	For	For
7	Elect Chris Casey	Mgmt	For	For	For
8	Elect Jamie G. Matheson	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14  Days	Mgmt	For	For	For

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Lazard Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
LAZ	CUSIP G54050102	04/21/2015	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
1.2	Elect Ashish Bhutani	Mgmt	For
1.3	Elect Steven J. Heyer	Mgmt	For
1.4	Elect Sylvia Jay	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Ratification of Auditor	Mgmt	For

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Le Saunda Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
0738	CINS G5456B106	07/07/2014	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

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Allocation of Special Dividend	Mgmt	For	For	For
6	Elect LAU Shun Wai	Mgmt	For	For	For
7	Elect CHU Tsui Lan	Mgmt	For	For	For
8	Elect Simon LAM Siu Lun	Mgmt	For	For	For
9	Authority to Appoint Additional 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	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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Lectra Systemes

Ticker	Security ID:	Meeting Date	Meeting Status		
LSS	CINS F56028107	04/30/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ordinary	France				
1	Non-Voting 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	Ratification of Board Acts	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Remuneration of Andre	Mgmt	For	For	For

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Harari,  
Chairman

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

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Lem Holding SA

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

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Proxy

18	Appointment of Auditor	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Leopalace21 Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
8848	CINS J38781100	06/26/2015	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	Authority to Reduce Capital Reserve	Mgmt	For	For	For
3	Elect Eisei Miyama	Mgmt	For	For	For
4	Elect Tadahiro Miyama	Mgmt	For	For	For
5	Elect Yuzuru Sekiya	Mgmt	For	For	For
6	Elect Kazuto Tajiri	Mgmt	For	For	For
7	Elect Yoshikazu Miike	Mgmt	For	For	For
8	Elect Hiroshiki Harada	Mgmt	For	For	For
9	Elect Hiroshi Takeda	Mgmt	For	For	For
10	Elect Tetsuji Taya	Mgmt	For	For	For
11	Elect Yoshiko Sasao	Mgmt	For	For	For
12	Elect Takao Yuhara as Statutory Auditor	Mgmt	For	For	For

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Lewis Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
LEW	CINS S460FN109	06/24/2015	Voted		
Meeting Type		Country of Trade			
Ordinary		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Lewis Executive Retention Scheme	Mgmt	For	For	For
2	Approve Lewis Long-Term and Short-Term Executive Performance Schemes	Mgmt	For	For	For
3	Authorisation of Legal Formalities	Mgmt	For	For	For

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Lewis Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
LEW	CINS S460FN109	08/15/2014	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Re-elect Fatima Abrahams	Mgmt	For	For	For
4	Re-elect Hilton Saven	Mgmt	For	For	For
5	Re-elect Alan Smart	Mgmt	For	For	For
6	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Hilton Saven)	Mgmt	For	For	For
8	Elect Audit Committee Member (Ben van der Ross)	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For

Lewis Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
LEW	CINS S460FN109	09/29/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to the Co-Investment Scheme	Mgmt	For	For	For
2	Amendment to the Performance Share Scheme	Mgmt	For	For	For
3	Elect Audit Committee Member (David Nurek)	Mgmt	For	For	For
4	Authorisation of Legal Formalities	Mgmt	For	For	For

LPKF Laser & Electronics AG

Ticker	Security ID:	Meeting Date	Meeting Status		
LPK	CINS D5075P109	05/28/2015	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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

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Luen Thai Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0311	CINS G5697P104	05/26/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 TAN Siu Lin	Mgmt	For	For	For
6	Elect Henry TAN	Mgmt	For	Against	Against
7	Elect Anne MOK Siu Wan	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against



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Luk Fook Holdings (International) Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
0590	CINS G5695X125	08/20/2014		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 WONG Wai Sheung	Mgmt	For	Against	Against	
6	Elect Danny WONG Ho Lung	Mgmt	For	For	For	
7	Elect WONG Hau Yeung	Mgmt	For	For	For	
8	Elect LI Hon Hung	Mgmt	For	For	For	
9	Elect Alexander TAI Kwok Leung	Mgmt	For	For	For	
10	Elect Marina WONG Yu Pok	Mgmt	For	For	For	
11	Directors' Fees	Mgmt	For	For	For	
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
14	Authority to Repurchase Shares	Mgmt	For	For	For	
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

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Lumax International Corp.						
Ticker	Security ID:	Meeting Date		Meeting Status		
6192	CINS Y5360C109	06/17/2015		Voted		
Meeting Type		Country of Trade				
Annual		Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A	

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Luxfer Holdings PLC

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Ticker	Security ID:	Meeting Date	Meeting Status		
LXFR	CUSIP 550678106	05/28/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Peter Haslehurst	Mgmt	For	For	For
3	Elect Joseph Bonn	Mgmt	For	For	For
4	Elect Kevin S. Flannery	Mgmt	For	For	For
5	Elect David F. Landless	Mgmt	For	For	For
6	Elect Brian Purves	Mgmt	For	For	For
7	Elect Andrew Beaden	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Remuneration Report (Advisory)	Mgmt	For	For	For

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Magellan Aerospace Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MAL	CUSIP 558912200	05/12/2015	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect N. Murray Edwards	Mgmt	For	For	For
1.2	Elect James S. Butyniec	Mgmt	For	For	For
1.3	Elect Phillip C. Underwood	Mgmt	For	For	For
1.4	Elect Beth M. Budd Bandler	Mgmt	For	For	For
1.5	Elect William G. Davis	Mgmt	For	For	For
1.6	Elect William A. Dimma	Mgmt	For	For	For
1.7	Elect Bruce W. Gowan	Mgmt	For	For	For
1.8	Elect Larry G. Moeller	Mgmt	For	For	For
1.9	Elect Steven Somerville	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Mahle Metal Leve SA

Ticker	Security ID:	Meeting Date	Meeting Status		
LEVE4	CINS P6528U106	04/29/2015	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

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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	Capital Expenditure Budget	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Against	Against
8	Election of Supervisory Council; Fees	Mgmt	For	For	For
9	Remuneration Policy	Mgmt	For	For	For

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### Major Drilling Group International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDI	CUSIP 560909103	09/04/2014	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. Dymont	Mgmt	For	For	For
1.4	Elect David Fennell	Mgmt	For	For	For
1.5	Elect Francis P. McGuire	Mgmt	For	For	For
1.6	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For
1.7	Elect Janice G. Rennie	Mgmt	For	For	For
1.8	Elect David B. Tennant	Mgmt	For	For	For
1.9	Elect Jo Mark Zurel	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Makalot Industrial Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1477	CINS Y5419P101	06/16/2015	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Capitalization of Capital Reserve and Issuance of New	Mgmt	For	For	For

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Shares

5	Non-compete Restrictions for CHOU Lee-Ping	Mgmt	For	For	For
6	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

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Manutan International SA

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

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### Rights

20	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
22	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
23	Greenshoe	Mgmt	For	Against	Against
24	Authority to Increase Capital for Considerations in Kind	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan	Mgmt	For	For	For
26	Amendment Regarding Honorary Chairperson	Mgmt	For	For	For
27	Amendment Regarding General Meetings	Mgmt	For	For	For
28	Authorization of Legal Formalities	Mgmt	For	For	For

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#### Mardin Cimento Sanayi ve Ticaret A.S.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRDIN	CINS M6802K108	03/12/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ordinary	Turkey				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Opening; Appointing Meeting Chairman	Mgmt	For	For	For
5	Minutes	Mgmt	For	For	For
6	Presentation of Directors' Report	Mgmt	For	For	For

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7	Presentation of Auditor's Report	Mgmt	For	For	For
8	Accounts	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Dividend Policy	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Election of Directors	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Authorization of Competing Activities	Mgmt	For	Against	Against
15	Appointment of Auditor	Mgmt	For	Abstain	Against
16	Presentation of Report on Guarantees	Mgmt	For	For	For
17	Charitable Donations	Mgmt	For	For	For
18	CLOSING	Mgmt	For	For	For

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Mayr Melnhof Karton AG

Ticker	Security ID:	Meeting Date	Meeting Status		
MAYR	CINS A42818103	04/29/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ordinary	Austria				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Supervisory Board Members' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Rainer Zellner	Mgmt	For	For	For
10	Elect Romuald Bertl	Mgmt	For	For	For
11	Elect Johannes Goess-Saurau	Mgmt	For	For	For
12	Elect Nikolaus Ankershofen	Mgmt	For	For	For

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

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Media Chinese International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0685	CINS G5959D104	08/06/2014	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	Directors' Fees	Mgmt	For	For	For
5	Elect TIONG Kiew Chiong	Mgmt	For	Against	Against
6	Elect NG Chek Yong	Mgmt	For	Against	Against
7	Elect Kenneth Kanyan Anak Temenggong Koh	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Retention of David YU Hon To as Independent Director	Mgmt	For	Against	Against
10	Related Party Transactions	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Media Prima Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
MEDIA	CINS Y5946D100	04/23/2015	Voted		
Meeting Type		Country of Trade			
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Johan bin Jaaffar	Mgmt	For	For	For
3	Elect Fateh Iskandar bin Mohamed Mansor	Mgmt	For	For	For
4	Elect Amrin bin Awaluddin	Mgmt	For	For	For
5	Elect Abdul Kadir bin Mohd Deen	Mgmt	For	For	For
6	Elect Mohamed Jawhar	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 Repurchase Shares	Mgmt	For	For	For

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Medusa Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MML	CINS Q59444101	01/28/2015	Voted		
Meeting Type		Country of Trade			
Ordinary		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Share Option Plan	Mgmt	For	Against	Against
3	Approve Performance Rights Plan	Mgmt	For	Against	Against
4	Equity Grant (Executive Director Raul Villanueva)	Mgmt	For	Against	Against
5	Equity Grant (Gary Powell)	Mgmt	For	Against	Against
6	Ratify Placement of Securities (Employee Options)	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Medusa Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MML	CINS Q59444101	11/20/2014	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against



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Mgmt

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

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Metrofile Holdings Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
MFL	CINS S5061J103	11/26/2014		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 Chris S. Seabrooke	Mgmt	For	For	For
3	Re-elect Phumzile Langeni	Mgmt	For	For	For
4	Elect Mark C McGowan	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit, Governance and Risk Committee Members	Mgmt	For	Abstain	Against
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Approve NEDs' Fees	Mgmt	For	For	For
9	General Authority to Issue Shares	Mgmt	For	For	For
10	General Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve Amendment to the Share Appreciation Rights Scheme and Deferred Bonus Plan	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For

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Midland Holdings Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
1200	CINS G4491W100	06/26/2015		Voted		
Meeting Type		Country of Trade				
Annual		Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Elect Angela WONG Ching Yi	Mgmt	For	For	For	
5	Elect Pierre WONG Tsz Wa	Mgmt	For	For	For	
6	Elect CHEUNG Kam Shing	Mgmt	For	For	For	
7	Elect Leon CHAN Nim Leung	Mgmt	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	

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Midland Holdings Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
1200	CINS G4491W100	08/15/2014		Voted		
Meeting Type		Country of Trade				
Special		Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Basic Salary	ShrHoldr	Against	Against	For	
4	Basic Remueration	ShrHoldr	Against	Against	For	
5	Other Compensation	ShrHoldr	Against	Against	For	
6	Shareholder Proposal to Remove Director Metty TANG Mei Lai	ShrHoldr	Against	Against	For	
7	Shareholder Proposal to Remove Director Angela WONG Ching Yi	ShrHoldr	Against	Against	For	
8	Shareholder Proposal Regarding Revoking Resolution of Share Issuance	ShrHoldr	Against	Against	For	

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Milbon Company

Ticker	Security ID:	Meeting Date	Meeting Status		
4919	CINS J42766105	03/18/2015	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

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Mills Estruturas e Servicos de Engenharia S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
MILS3	CINS P6799C108	04/28/2015	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	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Supervisory Council	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Miraial Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
4238	CINS J4352A103	04/27/2015	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yukihiro Hyohbu	Mgmt	For	Against	Against
3	Elect Hideo Yamawaki	Mgmt	For	For	For
4	Elect Yoshiaki Shida	Mgmt	For	For	For
5	Elect Masatoshi Hyohbu	Mgmt	For	For	For
6	Elect Yasuo Igeta	Mgmt	For	For	For
7	Elect Katsushi Tanaka	Mgmt	For	For	For

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Misumi Group

Ticker	Security ID:	Meeting Date	Meeting Status		
9962	CINS J43293109	06/12/2015	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Tadashi Saegusa	Mgmt	For	For	For
4	Elect Ryusei Ohno	Mgmt	For	For	For
5	Elect Masahiko Eguchi	Mgmt	For	For	For
6	Elect Tokuya Ikeguchi	Mgmt	For	For	For
7	Elect Ichiroh Otokozawa	Mgmt	For	For	For
8	Elect Tsuyoshi Numagami	Mgmt	For	For	For
9	Elect Takehiko Ogi	Mgmt	For	For	For

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Moshi Moshi Hotline

Ticker	Security ID:	Meeting Date	Meeting Status		
4708	CINS J46733101	06/23/2015	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Jun Nakagome	Mgmt	For	Against	Against
4	Elect Yoshihiro Shimomura	Mgmt	For	For	For
5	Elect Hiroyuki Iwata	Mgmt	For	For	For
6	Elect Seiichiroh Tanaka	Mgmt	For	For	For
7	Elect Hideki Noda	Mgmt	For	For	For
8	Elect Wataru Ebata	Mgmt	For	For	For
9	Elect Junichi Kishigami	Mgmt	For	For	For
10	Elect Yasuhira Miyata as Statutory Auditor	Mgmt	For	Against	Against

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MTY Food Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MTY	CUSIP 55378N107	05/01/2015	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Murat Armutlu	Mgmt	For	For	For
2.2	Elect Stanley Ma	Mgmt	For	For	For

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

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Mutares Ag

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

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Namura Shipbuilding Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
7014	CINS J48345102	06/24/2015	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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

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Nanometrics Incorporated

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

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Neurones

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

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7	Ratification of Board Acts	Mgmt	For	For	For
8	Elect Luc de Chamard	Mgmt	For	Against	Against
9	Elect Bertrand Ducurtil	Mgmt	For	For	For
10	Elect Marie-Francoise Jaubert	Mgmt	For	For	For
11	Elect Jean-Louis Pacquement	Mgmt	For	For	For
12	Elect Herve Pichard	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	For	For
14	Remuneration of Luc de Chamard, Chairman and CEO	Mgmt	For	Against	Against
15	Remuneration of Bertrand Ducurtil, Deputy CEO	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Restricted Stock	Mgmt	For	Against	Against
18	Employee Stock Purchase Plan	Mgmt	For	For	For
19	Authority to Increase Capital Through Capitalizations	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
21	Greenshoe	Mgmt	For	Against	Against
22	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
23	Authorization of Legal Formalities	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### New World Department Store China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0825	CINS G65007109	11/18/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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

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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 Philip CHEUNG Fai-Yet	Mgmt	For	Against	Against
6	Elect Lynda NGAN Man Ying	Mgmt	For	For	For
7	Elect Peter TONG Hang-Chan	Mgmt	For	For	For
8	Elect YU Chun-Fai	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Nexity						
Ticker	Security ID:	Meeting Date		Meeting Status		
NXI	CINS F6527B126	05/19/2015		Voted		
Meeting Type	Country of Trade					
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For	
6	Ratification of Board Acts	Mgmt	For	Against	Against	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Allocation of Dividend from Share Premium Account	Mgmt	For	For	For	
9	Consolidated Accounts	Mgmt	For	For	For	



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and  
Reports

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

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28	Amendment Regarding Board Meetings	Mgmt	For	For	For
29	Amendment Regarding Regarding Related Party Transactions	Mgmt	For	For	For
30	Amendment Regarding Record Date	Mgmt	For	For	For
31	Amendment Regarding Identification of Bondholders	Mgmt	For	For	For
32	Amendment Regarding Share Ownership Disclosure Requirements	Mgmt	For	Against	Against
33	Amendments to Articles Regarding Chairman Age Limits	Mgmt	For	For	For
34	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
35	Greenshoe	Mgmt	For	Against	Against
36	Employee Stock Purchase Plan	Mgmt	For	Against	Against
37	Authorization of Legal Formalities	Mgmt	For	For	For

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Nishikawa Rubber Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
5161	CINS J5671T103	06/26/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Japan				
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Masahiro Nishikawa	Mgmt	For	Against	Against
4	Elect Fumiharu Yamamoto	Mgmt	For	For	For
5	Elect Shohzoh Kodama	Mgmt	For	For	For
6	Elect Yoshitomo Fukuoka	Mgmt	For	For	For
7	Elect Nobukazu Kataoka	Mgmt	For	For	For
8	Elect Yasuo Nishikawa	Mgmt	For	For	For

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9	Elect Shohichi Yoneyama	Mgmt	For	For	For
10	Elect Yoshihiro Marume	Mgmt	For	For	For
11	Elect Masaharu Sasaki	Mgmt	For	For	For
12	Elect Makoto Naitoh	Mgmt	For	For	For
13	Elect Keiji Kyohmoto	Mgmt	For	For	For
14	Elect Hideki Ogawa	Mgmt	For	For	For
15	Elect Tadashi Ohsako	Mgmt	For	For	For
16	Elect Junichi Yamamoto	Mgmt	For	For	For
17	Elect Ryuichiroh Shirai	Mgmt	For	For	For
18	Elect Osamu Kurata	Mgmt	For	For	For

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Nitto Kohki Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
6151	CINS J58676107	06/16/2015	Voted
Meeting Type	Country of Trade		
Annual	Japan		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For
			For
2	Elect Toshio Mikiya	Mgmt	For
			Against
3	Elect Naoyuki Kotake	Mgmt	For
			Against
4	Elect Tomoo Kondoh	Mgmt	For
			For
5	Elect Yutaka Nishida	Mgmt	For
			For
6	Elect Yohko Takata	Mgmt	For
			For
7	Elect Atsushi Shirai	Mgmt	For
			For
8	Elect Masamitsu Ishizawa	Mgmt	For
			For
9	Elect Kenji Mori	Mgmt	For
			For
10	Elect Kazunari Arai	Mgmt	For
			For
11	Elect Yasuo Nakagawa	Mgmt	For
			For
12	Elect Mitsuru Komiyama	Mgmt	For
			For
13	Elect Shunichi Washio as a Statutory Auditor	Mgmt	For
			For
14	Elect Kazutomi Asai as an Alternate Statutory Auditor	Mgmt	For
			For
15	Retirement Allowances for Director(s)	Mgmt	For
			Against
			Against

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Nokian Renkaat Oyj

Ticker	Security ID:	Meeting Date	Meeting Status
NRE1V	CINS X5862L103	04/08/2015	Voted
Meeting Type	Country of Trade		
Annual	Finland		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Nolato AB

Ticker	Security ID:	Meeting Date	Meeting Status		
NOLA-B	CINS W57621117	04/29/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Mgmt	For	For	For

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Auditor

17	Remuneration Guidelines	Mgmt	For	Against	Against
18	Nomination Committee	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Nova Measuring Instruments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
NVMI	CUSIP M7516K103	04/28/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Brunstein	Mgmt	For	For	For
2	Elect Alon Dumanis	Mgmt	For	For	For
3	Elect Avi Cohen	Mgmt	For	For	For
4	Elect Raanan Cohen	Mgmt	For	For	For
5	Elect Dafna Gruber as External Director	Mgmt	For	For	For
6	Amendment to CEO Employment Terms	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For

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Obara Group Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
6877	CINS J59453100	12/19/2014	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 Masashi Suyama as Statutory Auditor	Mgmt	For	For	For

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Oriental Watch Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0398	CINS G6773R105	08/12/2014	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

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

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Oslo Bors VPS Holding ASA

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

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

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

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Repurchased  
Shares

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



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and Authority to Set Fees

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

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Paris Orleans SA

Ticker	Security ID:	Meeting Date	Meeting Status		
PAOR	CINS F70927144	09/25/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	France				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Management Acts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Scrip Dividend	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Related Party Transactions (Rothschild Bank & Cie Bank SCS)	Mgmt	For	For	For
9	Related Party Transactions (Rothschild Bank & Other Group Entities)	Mgmt	For	For	For
10	Elect Eric de Rothschild	Mgmt	For	For	For
11	Elect Andre Levy-Lang	Mgmt	For	For	For
12	Elect Francois Henrot	Mgmt	For	For	For
13	Elect Martin Bouygues	Mgmt	For	For	For

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14	Elect Jacques Richier	Mgmt	For	For	For
15	Elect Daniel Daeniker	Mgmt	For	For	For
16	Elect Angelika Gifford	Mgmt	For	For	For
17	Elect Luisa Todini	Mgmt	For	For	For
18	Elect Carole Piwnica	Mgmt	For	For	For
19	Elect Arielle Malard de Rothschild	Mgmt	For	For	For
20	Supervisory Board Members' Fees	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights; Authority to Set Offering Price of Shares	Mgmt	For	For	For
27	Greenshoe	Mgmt	For	For	For
28	Adoption of Restricted Stock Plan	Mgmt	For	For	For
29	Employee Stock Purchase Plan	Mgmt	For	For	For
30	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
31	Authorization of Legal Formalities	Mgmt	For	For	For

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Parkson Retail Asia Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
O9E	CINS Y6706M108	10/30/2014	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 Mohd Zahidi bin Zainuddin	Mgmt	For	Against	Against
3	Elect WEE Kheng Jin	Mgmt	For	For	For
4	Elect LEE Kok Leong	Mgmt	For	For	For
5	Elect CHENG Heng Jem	Mgmt	For	Against	Against
6	Allocation of Profits/Dividends	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	Issue Shares under the Parkson Retail Asia Limited Employee Stock Option Scheme	Mgmt	For	Against	Against

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Parkson Retail Asia Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
O9E	CINS Y6706M108	10/30/2014	Voted		
Meeting Type	Country of Trade				
Special	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For

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Partners Group Holding

Ticker	Security ID:	Meeting Date	Meeting Status		
PGHN	CINS H6120A101	05/13/2015	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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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 Relating to Veguv	Mgmt	For	Against	Against
7	Board Compensation	Mgmt	For	For	For
8	Executive Compensation	Mgmt	For	For	For
9	Elect Peter Wuffli as Chairman	Mgmt	For	For	For
10	Elect Marcel Erni	Mgmt	For	For	For
11	Elect Alfred Gantner	Mgmt	For	For	For
12	Elect Urs Wietlisbach	Mgmt	For	For	For
13	Elect Grace del Rosario-Castano	Mgmt	For	For	For
14	Elect Charles Dallara	Mgmt	For	For	For
15	Elect Steffen Meister	Mgmt	For	For	For
16	Elect Eric Strutz	Mgmt	For	For	For
17	Elect Patrick Ward	Mgmt	For	For	For
18	Elect Grace del Rosario-Castano as Nominating and Compensation Committee Member	Mgmt	For	For	For
19	Elect Steffen Meister as Nominating and Compensation Committee Member	Mgmt	For	For	For
20	Elect Peter Wuffli as Nominating and Compensation Committee Member	Mgmt	For	For	For
21	Appointment of Independent Proxy	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For

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Pendragon plc

Ticker Security ID:  
PDG CINS G6986L168

Meeting Date  
05/08/2015

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United Kingdom

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

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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 Trevor Finn	Mgmt	For	For	For
5	Elect Hilary Sykes	Mgmt	For	For	For
6	Elect Chris Chambers	Mgmt	For	For	For
7	Elect Jeremy King	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set 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 Repurchase Shares	Mgmt	For	For	For

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Picanol

Ticker	Security ID:	Meeting Date	Meeting Status		
PIC	CINS B6730L105	04/15/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ordinary	Belgium				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Ratification of Board Acts	Mgmt	For	For	For
8	Ratification of Auditor's Acts	Mgmt	For	For	For
9	Elect Jean Pierre Dejaeghere	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For

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12	Authority to Depart from Vesting Period Requirements	Mgmt	For	Against	Against
13	Authority to Increase Share Capital as Takeover Defense	Mgmt	For	Against	Against
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

### Pico Far East Holdings Limited

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker Security ID: 0752 CINS G7082H127		Meeting Date 03/20/2015		Meeting Status Voted	
Meeting Type Annual		Country of Trade Cayman Islands			
1	Non-Voting 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	For	For
5	Elect Frank LEE Kee Wai	Mgmt	For	For	For
6	Elect James P. Cunningham	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

### Polypipe Group Plc

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker Security ID: PLP CINS G7179X100		Meeting Date 05/27/2015		Meeting Status Voted	
Meeting Type Annual		Country of Trade United Kingdom			
1	Accounts and Reports	Mgmt	For	For	For

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2	Remuneration Report (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect David Hall	Mgmt	For	For	For
6	Elect Peter Shepherd	Mgmt	For	For	For
7	Elect Ron J.E. Marsh	Mgmt	For	For	For
8	Elect Mansurah Mannings	Mgmt	For	For	For
9	Elect Paul Dean	Mgmt	For	For	For
10	Elect Mark Hammond	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Pressance Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
3254	CINS J6437H102	06/23/2015	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Shinobu Yamagishi	Mgmt	For	Against	Against
4	Elect Yutaka Doi	Mgmt	For	For	For
5	Elect Katsuma Kawai	Mgmt	For	For	For
6	Elect Toshihide Tanaka	Mgmt	For	For	For
7	Elect Takehiko Asa	Mgmt	For	For	For
8	Elect Junichi Tajikawa	Mgmt	For	For	For
9	Elect Yoshinori Nagashima	Mgmt	For	For	For
10	Elect Masahiko Nakagami	Mgmt	For	For	For
11	Elect Kenichi Hirano	Mgmt	For	Against	Against
12	Elect Yoshihiro Sakatani	Mgmt	For	For	For
13	Elect Keiko Nishioka	Mgmt	For	For	For

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14	Elect Hakaru Nakabayashi	Mgmt	For	For	For
15	Non-Audit Committee Directors' Fees	Mgmt	For	For	For
16	Audit Committee Directors' Fees	Mgmt	For	For	For
17	Equity Compensation Plan	Mgmt	For	Against	Against

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### Prodware

Ticker	Security ID:	Meeting Date	Meeting Status		
ALPRO	CINS F7328P108	06/24/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against
Mix	France				Mgmt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Appointment of Entrepreneur Venture Gestion as Censor	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	Against	Against
10	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights for Benefit of Qualified Investors	Mgmt	For	Against	Against
12	Authority to Increase Capital Through Capitalizations	Mgmt	For	Against	Against
13	Authority to Issue Shares w/o Preemptive Rights (Qualified Investors)	Mgmt	For	Against	Against



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

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Programmed Maintenance Services Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
PRG	CINS Q7762R105	07/30/2014		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 Jonathan G. Whittle	Mgmt	For	For	For	
4	Equity Grant (MD Christopher Sutherland)	Mgmt	For	For	For	

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PSG Group Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		

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PSG Meeting Type Annual	CINS S5959A107	06/19/2015	Voted			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Re-elect Jaap (J de V) du Toit	Mgmt	For	For	For	
2	Re-elect Francois Gouws	Mgmt	For	For	For	
3	Re-elect Jan (J.J.) Mouton	Mgmt	For	For	For	
4	Re-elect Chris Otto	Mgmt	For	For	For	
5	Elect Audit and Risk Committee Member (Burton)	Mgmt	For	For	For	
6	Elect Audit and Risk Committee Member (du Toit)	Mgmt	For	For	For	
7	Elect Audit and Risk Committee Member (Otto)	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	
9	Authority to Issue Shares for Cash	Mgmt	For	For	For	
10	Approve NEDs' Fees	Mgmt	For	For	For	
11	Approve Financial Assistance (Inter-Company)	Mgmt	For	For	For	
12	Approve Financial Assistance (Share Acquisition)	Mgmt	For	For	For	
13	Authority to Repurchase Shares	Mgmt	For	For	For	

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PSG Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
PSG	CINS S5959A107	11/13/2014	Voted			
Meeting Type	Ordinary	Country of Trade	South Africa			
1	Specific Authority to Repurchase Shares (Thembeke Repurchase)	Mgmt	For	For	For	
2	Specific Authority to Repurchase Shares (SBET Repurchase)	Mgmt	For	For	For	

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3 Authorisation of Legal Formalities Mgmt For For For

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Quaker Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KWR	CUSIP 747316107	05/06/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald R. Caldwell	Mgmt	For	For	For
1.2	Elect William R. Cook	Mgmt	For	For	For
1.3	Elect Jeffrey D. Frisby	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Raubex Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RBX	CINS S68353101	10/03/2014	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 Rudolph J. Fourie	Mgmt	For	For	For
3	Re-elect James F. Gibson	Mgmt	For	For	For
4	Re-elect Jacobus E. Raubenheimer	Mgmt	For	For	For
5	Re-elect Freddie Kenney	Mgmt	For	For	For
6	Re-elect Leslie A. Maxwell	Mgmt	For	For	For
7	Re-elect Bryan H. Kent	Mgmt	For	For	For
8	Re-elect Ntombi F. Msiza	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Audit Committee Member (Leslie A. Maxwell)	Mgmt	For	For	For
11	Elect Audit Committee Member (Bryan H. Kent)	Mgmt	For	For	For
12	Elect Audit Committee Member (Ntombi F. Msiza)	Mgmt	For	For	For
13	Amendment to the Deferred Stock Scheme	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For

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15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Recipharm AB

Ticker	Security ID:	Meeting Date	Meeting Status		
RECI	CINS W7S15G123	05/07/2015	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	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Nomination Committee	Mgmt	For	Against	Against
20	Remuneration Guidelines	Mgmt	For	For	For
21	Long-term Incentive Program	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For

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

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Regent Manner International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1997	CINS G7481P118	07/18/2014	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
2	Non-Voting Meeting Note	N/A	N/A
3	Scheme	Mgmt	For
4	Non-Voting Meeting Note	N/A	N/A

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Regent Manner International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1997	CINS G7481P118	07/18/2014	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
2	Non-Voting Meeting Note	N/A	N/A
3	Scheme	Mgmt	For
4	Reduction in Capital	Mgmt	For
5	Non-Voting Meeting Note	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A

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Relo Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
8876	CINS J6436W118	06/24/2015	Voted
Meeting Type	Country of Trade		
Annual	Japan		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Amendments to Articles	Mgmt	For
2	Elect Masanori Sasada	Mgmt	For
3	Elect Kenichi Nakamura	Mgmt	For
4	Elect Yasushi Kadota	Mgmt	For
5	Elect Kenji Koshinaga	Mgmt	For
6	Elect Eiji Iwao	Mgmt	For
7	Elect Yasuji Shimizu	Mgmt	For
8	Elect Katsuhiko Koyama	Mgmt	For
9	Elect Ohnogi Takashi	Mgmt	For
10	Elect Masao Sakurai as Statutory Auditor	Mgmt	For

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RHJ International SA

Ticker	Security ID:	Meeting Date	Meeting Status
RHJI	CINS B70883101	02/24/2015	Voted
Meeting Type	Country of Trade		

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Special Issue No.	Description	Belgium Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Change in Company Name	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Elect Johannes Fritz	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Gerd Hausler	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Elect Anne Van Aaken	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Elect Patrick Lei Zhong	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Ratification of the Independence of Gerd Hausler and Anne Van Aaken	Mgmt	For	For	For
15	Authorization of Legal Formalities	Mgmt	For	For	For

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Ritchie Bros. Auctioneers Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
RBA	CUSIP 767744105	05/04/2015	Voted		
Meeting Type	Country of Trade				
Special	United States				
Special Issue No.	Description	Belgium Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Beverley A. Briscoe	Mgmt	For	For	For
1.2	Elect Robert Elton	Mgmt	For	For	For
1.3	Elect Erik Olsson	Mgmt	For	For	For
1.4	Elect Eric Patel	Mgmt	For	For	For
1.5	Elect Edward B. Pitoniak	Mgmt	For	For	For
1.6	Elect Ravichandra K. Saligram	Mgmt	For	For	For
1.7	Elect Christopher Zimmerman	Mgmt	For	For	For
1.8	Elect Lisa Anne Pollina	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advance Notice Provision	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Rogers Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
ROG	CUSIP 775133101	05/08/2015	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 Bruce D. Hoechner	Mgmt	For		For	For
1.3	Elect Carol R. Jensen	Mgmt	For		For	For
1.4	Elect William E. Mitchell	Mgmt	For		For	For
1.5	Elect Ganesh Moorthy	Mgmt	For		For	For
1.6	Elect Robert G. Paul	Mgmt	For		For	For
1.7	Elect Helene Simonet	Mgmt	For		For	For
1.8	Elect Peter C. Wallace	Mgmt	For		For	For
2	Advisory Vote on Executive Compensation	Mgmt	For		For	For
3	Ratification of Auditor	Mgmt	For		For	For

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Rotork plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
ROR	CINS G76717126	04/24/2015	Voted			
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For		For	For
2	Allocation of Profits/Dividends	Mgmt	For		For	For
3	Elect Robert H. Arnold	Mgmt	For		For	For
4	Elect Gary Bullard	Mgmt	For		For	For
5	Elect Jonathan M. Davis	Mgmt	For		For	For
6	Elect Peter I. France	Mgmt	For		For	For
7	Elect Sally James	Mgmt	For		For	For
8	Elect John E. Nicholas	Mgmt	For		For	For
9	Elect Martin J. Lamb	Mgmt	For		For	For
10	Elect Lucinda Bell	Mgmt	For		For	For
11	Appointment of Auditor	Mgmt	For		For	For
12	Authority to Set Auditor's Fees	Mgmt	For		For	For
13	Remuneration Report (Advisory)	Mgmt	For		For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For		For	For

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

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Santen Pharmaceutical Company Ltd.

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

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Schaltbau Holding AG

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



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

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Schnitzer Steel Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SCHN	CUSIP 806882106	01/28/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect David J. Anderson	Mgmt	For
1.2	Elect John D. Carter	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
			Against
3	Executive Annual Bonus Plan	Mgmt	For
			For
			For

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Seacor Holdings Inc.

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

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1.5	Elect Andrew R. Morse	Mgmt	For	For	For
1.6	Elect R. Christopher Regan	Mgmt	For	For	For
1.7	Elect David M. Schizer	Mgmt	For	For	For
1.8	Elect Steven J. Wisch	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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### Selamat Sempurna

Ticker	Security ID:	Meeting Date	Meeting Status		
SMSM	CINS Y7139P148	06/18/2015	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	Election of Directors and Commissioners (Slate)	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	Against	Against

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### Semperit AG Holding

Ticker	Security ID:	Meeting Date	Meeting Status		
SEM	CINS A76473122	04/28/2015	Voted		
Meeting Type	Country of Trade				
Annual	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For

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

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Senior plc

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

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Sensient Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SXT	CUSIP 81725T100	04/23/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Hank Brown	Mgmt	For	For	For
1.2	Elect Joseph Carleone	Mgmt	For	For	For
1.3	Elect Edward H. Cichurski	Mgmt	For	For	For
1.4	Elect Fergus M. Clydesdale	Mgmt	For	For	For
1.5	Elect James A.D. Croft	Mgmt	For	For	For
1.6	Elect Kenneth P. Manning	Mgmt	For	For	For
1.7	Elect Paul Manning	Mgmt	For	For	For
1.8	Elect Deborah McKeithan-Gebhardt	Mgmt	For	For	For
1.9	Elect Elaine R. Wedral	Mgmt	For	For	For
1.10	Elect Essie Whitelaw	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to to Provide for Majority Voting Standard	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Shih-Her Technologies Inc

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

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Shimano Inc

Ticker	Security ID:	Meeting Date	Meeting Status
7309	CINS J72262108	03/26/2015	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 Keiji Kakutani	Mgmt	For	For	For
4	Elect Shinji Wada	Mgmt	For	For	For
5	Elect Satoshi Yuasa	Mgmt	For	For	For
6	Elect CHIA Chin Seng	Mgmt	For	Against	Against
7	Elect Tomohiro Ohtsu	Mgmt	For	Against	Against
8	Elect Kazuo Ichijoh	Mgmt	For	For	For

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Silverlake Axis Limited

Ticker	Security ID:	Meeting Date	Meeting Status
5CP	CINS G8226U107	10/27/2014	Voted
Meeting Type	Country of Trade		
Annual	Bermuda		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect ONG Kian Min	Mgmt	For	For	For
5	Elect Sulaiman bin Daud	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Grant Awards and Issue Shares under Silverlake Axis Ltd Performance Share Plan 2010	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For

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Sitoy Group Holdings Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
1023	CINS G8190E105	11/17/2014	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 YEUNG Wo Fai	Mgmt	For	For	For
6	Elect YEUNG Andrew Kin	Mgmt	For	For	For
7	Elect YEUNG Chi Tat	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For

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Societe Internationale de Plantations d'Heveas

Ticker	Security ID:	Meeting Date	Meeting Status		
SIPH	CINS F52437104	06/19/2015	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Loss	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Chairman's Report Regarding Internal Control Procedures	Mgmt	For	For	For
8	Related Party Transactions Authorized During Fiscal Year	Mgmt	For	For	For
9	Related Party	Mgmt	For	Against	Against

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Transactions  
Authorized Over  
Previous  
Years

10	Elect Pierre Billon	Mgmt	For	Against	Against
11	Elect Alassane Doumbia	Mgmt	For	Against	Against
12	Elect Lucie Barry Tannous	Mgmt	For	For	For
13	Elect Frederique Varrenes	Mgmt	For	For	For
14	Elect Thierry Serres	Mgmt	For	For	For
15	Elect Jacques Philippe Hollender	Mgmt	For	For	For
16	Elect Olivier de Saint Seine	Mgmt	For	Abstain	Against
17	Appointment of Auditor	Mgmt	For	For	For
18	Appointment of Alternate Auditor	Mgmt	For	For	For
19	Amendments to Articles Regarding Record Date	Mgmt	For	For	For
20	Amendments to Articles Regarding Director Age Limits	Mgmt	For	For	For
21	Authorization of Legal Formalities	Mgmt	For	For	For

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### Sodastream International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SODA	CUSIP M9068E105	12/23/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Daniel Birnbaum	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Sparx Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
8739	CINS J7656U105	06/02/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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

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2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Shuhei Abe	Mgmt	For	For	For
5	Elect Mikio Fujii	Mgmt	For	For	For
6	Elect Masatoshi Fukami	Mgmt	For	For	For
7	Elect Shinichiroh Kengaku	Mgmt	For	For	For
8	Elect Toshihiko Nakagawa	Mgmt	For	For	For

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Spirax-Sarco Engineering plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SPX	CINS G83561111	05/11/2015	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Bill Whiteley	Mgmt	For	For	For
7	Elect Nick Anderson	Mgmt	For	For	For
8	Elect David Meredith	Mgmt	For	For	For
9	Elect Neil Daws	Mgmt	For	For	For
10	Elect Jay Whalen	Mgmt	For	For	For
11	Elect Jamie Pike	Mgmt	For	For	For
12	Elect Krishnamurthy Rajagopal	Mgmt	For	For	For
13	Elect Trudy Schoolenberg	Mgmt	For	For	For
14	Elect Clive Watson	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Scrip Dividend	Mgmt	For	For	For
17	Special Dividend and Share Consolidation	Mgmt	For	For	For
18	Approval of Performance Share Plan	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase	Mgmt	For	For	For



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Shares

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

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

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SQS Software Quality Systems Ag

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

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21	Cancellation of Contingent Capital 2	Mgmt	For	For	For
22	Reduction of Contingent Capital 4	Mgmt	For	For	For
23	Stock Option Plan 2015; Increase in Conditional Capital 5	Mgmt	For	For	For

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Square Enix Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
9684	CINS J7659R109	06/24/2015	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 Yohsuke Matsuda	Mgmt	For	For	For
3	Elect Philip Timo Rogers	Mgmt	For	For	For
4	Elect Keiji Honda	Mgmt	For	For	For
5	Elect Yukinobu Chida	Mgmt	For	For	For
6	Elect Yukihiro Yamamura	Mgmt	For	For	For
7	Elect Yuji Nishiura	Mgmt	For	For	For
8	Elect Ryohichi Kobayashi	Mgmt	For	For	For
9	Elect Ryuji Matsuda	Mgmt	For	For	For

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Stallergenes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GENP	CINS F17399118	06/26/2015	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends and Scrip Dividend	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Against	Against
8	Severance Agreement of	Mgmt	For	For	For

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Christian Chavy,  
CEO

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

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Straumann Holding AG					
Ticker	Security ID:	Meeting Date	Meeting Status		
STMN	CINS H8300N119	04/10/2015	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Board Compensation	Mgmt	For	For	For
6	Fixed Executive Compensation	Mgmt	For	For	For
7	Variable Executive Compensation	Mgmt	For	For	For
8	Elect Gilbert Achermann as Chairman	Mgmt	For	For	For
9	Elect Sebastian Burckhardt	Mgmt	For	For	For
10	Elect Roland W. Hess	Mgmt	For	For	For
11	Elect Ulrich Looser	Mgmt	For	For	For
12	Elect Beat E. Luthi	Mgmt	For	For	For
13	Elect Stefan Meister	Mgmt	For	For	For
14	Elect Thomas Straumann	Mgmt	For	For	For
15	Elect Ulrich Looser as Nominating and Compensation Committee Member	Mgmt	For	For	For
16	Elect Beat Luthi as Nominating and Compensation Committee Member	Mgmt	For	For	For
17	Elect Stefan Meister as Nominating and Compensation Committee Member	Mgmt	For	For	For
18	Appointment of Independent Proxy	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For

Sun Frontier Fudosan Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
8934	CINS J7808L102	06/26/2015	Voted		
Meeting Type	Country of Trade				

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Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yasushi Yamada	Mgmt	For	Against	Against
3	Elect Yukitoshi Kubo	Mgmt	For	Against	Against
4	Elect Shinji Ohsawa	Mgmt	For	For	For
5	Elect Kohichi Kase	Mgmt	For	For	For

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Sun Hydraulics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SNHY	CUSIP 866942105	06/01/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Allen J. Carlson	Mgmt	For	For	For
1.2	Elect Wolfgang H. Dangel	Mgmt	For	For	For
2	Amendment to the 2012 Nonemployee Director Fees Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For

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Sung Kwang Bend Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
014620	CINS Y82409106	03/27/2015	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements	Mgmt	For	Against	Against
2	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Corporate Auditors' Fees	Mgmt	For	For	For

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Supra Boga Lestari Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
RANC	CINS Y7138F109	06/17/2015	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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

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Supra Boga Lestari Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
RANC	CINS Y7138F109	06/17/2015	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	Against	Against

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Suprema Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
094840	CINS Y83073109	03/27/2015	Voted		
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect LEE Jae Won	Mgmt	For	Against	Against
3	Elect MOON Young Soo	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditor's Fees	Mgmt	For	For	For

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T. Hasegawa Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
4958	CINS J83238105	12/18/2014	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Tokujiroh Hasegawa	Mgmt	For	Against	Against
2	Elect Takahiko Kondoh	Mgmt	For	For	For
3	Elect Tatsuo Tanimoto	Mgmt	For	For	For
4	Elect Takao Umino	Mgmt	For	For	For
5	Elect Yoshiaki Chino	Mgmt	For	For	For

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6	Elect Tsukasa Saitoh	Mgmt	For	For	For
7	Elect Shohichiroh Oguri	Mgmt	For	For	For
8	Elect Shingo Ohkado as Statutory Auditor	Mgmt	For	For	For
9	Retirement Allowances for Director(s)	Mgmt	For	Against	Against
10	Retirement Allowances for Statutory Auditor(s)	Mgmt	For	Against	Against

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T4F Entretenimento SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SHOW3	CINS P9T44H103	04/24/2015	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; Allocation of Profits	Mgmt	For	For	For
4	Board size; Election of Directors	Mgmt	For	Against	Against
5	Remuneration Policy	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Taiwan Paiho Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
9938	CINS Y8431R105	06/10/2015	Voted		
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendment to Articles	Mgmt	For	For	For
6	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
7	Amendments to Procedural Rules:	Mgmt	For	For	For

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### Election of Directors and Supervisors

8	Election of a Director	Mgmt	For	Abstain	Against
9	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
10	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

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#### Tarkett

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



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Shares

17	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
18	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
19	Authorization of Legal Formalities	Mgmt	For	For	For

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Tecumseh Products Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TECU	CUSIP 878895309	04/29/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephanie H. Boyse	Mgmt	For	For	For
1.2	Elect Gary L. Cowger	Mgmt	For	For	For
1.3	Elect Harold M. Karp	Mgmt	For	For	For
1.4	Elect Mitchell I. Quain	Mgmt	For	For	For
1.5	Elect Robert E. Rossiter	Mgmt	For	For	For
1.6	Elect Terence C. Seikel	Mgmt	For	For	For
1.7	Elect Douglas M. Suliman, Jr	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Television Broadcasts Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0511	CINS Y85830126	05/20/2015	Voted		
Meeting Type		Country of Trade			
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Final Dividends	Mgmt	For	For	For
6	Allocation of Special Dividends	Mgmt	For	For	For
7	Elect CHEONG Shin Keong	Mgmt	For	For	For
8	Elect William LO Wing Yan	Mgmt	For	For	For

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9	Elect Caroline WANG Chia-Ling	Mgmt	For	For	For
10	Elect Allan Zeman	Mgmt	For	For	For
11	Elect Thomas HUI To	Mgmt	For	For	For
12	Elect Mona FONG	Mgmt	For	For	For
13	Elect Anthony LEE Hsien Pin	Mgmt	For	Against	Against
14	Elect CHEN Wen Chi	Mgmt	For	For	For
15	Chairman's Fees	Mgmt	For	For	For
16	Increase in Directors' Fees	Mgmt	For	For	For
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
21	Extension to Book Close Period	Mgmt	For	Against	Against
22	Amendments to Articles	Mgmt	For	For	For

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Tennant Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TNC	CUSIP 880345103	04/29/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
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	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Texwinca Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0321	CINS G8770Z106	08/07/2014	Voted

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Meeting Type		Country of Trade				
Annual		Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect POON Bun Chak	Mgmt	For	For	For	
6	Elect POON Kei Chak	Mgmt	For	For	For	
7	Elect TING Kit Chung	Mgmt	For	For	For	
8	Elect POON Ho Wa	Mgmt	For	For	For	
9	Elect AU Son Yiu	Mgmt	For	For	For	
10	Elect CHENG Shu Wing	Mgmt	For	For	For	
11	Elect Brian LAW Chung Nin	Mgmt	For	For	For	
12	Directors' Fees	Mgmt	For	For	For	
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
14	Authority to Repurchase Shares	Mgmt	For	For	For	
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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TFS Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
TFC	CINS Q89752101	11/28/2014	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 Julius Matthys	Mgmt	For	For	For	
4	Elect Dalton L. Gooding	Mgmt	For	For	For	
5	Elect Giovanni (John) Groppoli	Mgmt	For	For	For	
6	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For	
7	Ratification of Issue of Securities	Mgmt	For	For	For	

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8	Appointment of Auditor	Mgmt	For	For	For
9	Approve Long Term Incentive Plan	Mgmt	For	For	For
10	Equity Grant (Executive Director/CEO)	Mgmt	For	For	For

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TGS-NOPEC Geophysical Company ASA

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

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25	Long-Term Incentive Stock Plan	Mgmt	For	For	For
26	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
27	Authority to Distribute Dividend	Mgmt	For	For	For

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TMX Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
X	CUSIP 87262K105	05/12/2015	Voted
Meeting Type		Country of Trade	
Special		Canada	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Luc Bertrand	Mgmt	For	For	For
1.2	Elect Denyse Chicoyne	Mgmt	For	For	For
1.3	Elect Louis Eccleston	Mgmt	For	For	For
1.4	Elect Christian Exshaw	Mgmt	For	For	For
1.5	Elect Marie Giguere	Mgmt	For	For	For
1.6	Elect Jeffrey Heath	Mgmt	For	For	For
1.7	Elect Martine Irman	Mgmt	For	For	For
1.8	Elect Harry A. Jaako	Mgmt	For	For	For
1.9	Elect Lise Lachapelle	Mgmt	For	For	For
1.10	Elect William A. Linton	Mgmt	For	For	For
1.11	Elect Jean Martel	Mgmt	For	For	For
1.12	Elect Peter Pontikes	Mgmt	For	For	For
1.13	Elect Geraldine B. Sinclair	Mgmt	For	For	For
1.14	Elect Kevin M. Sullivan	Mgmt	For	For	For
1.15	Elect Anthony Walsh	Mgmt	For	For	For
1.16	Elect Eric Wetlaufer	Mgmt	For	For	For
1.17	Elect Charles M. Winograd	Mgmt	For	For	For

1.18	Elect Michael Wissell	Mgmt	For	For	For
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2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Tokai Corp, Gifu

Ticker	Security ID:	Meeting Date	Meeting Status
9729	CINS J85581106	06/26/2015	Voted
Meeting Type		Country of Trade	
Annual		Japan	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

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

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Tomorrow Focus AG

Ticker	Security ID:	Meeting Date	Meeting Status		
TFA	CINS D8405C103	06/16/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board	Mgmt	For	For	For

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Acts

7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Aliz Tepfenhart	Mgmt	For	For	For
9	Elect Thomas Doring	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Approval of Intra-Company Control Agreement with jameda GmbH	Mgmt	For	For	For
12	Approval of Intra-Company Control Agreement with TOMORROW Travel Solutions GmbH	Mgmt	For	For	For
13	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against

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Total Energy Services Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TOT	CUSIP 89154B102	05/21/2015	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gregory S. Fletcher	Mgmt	For	For	For
1.2	Elect Daniel K. Halyk	Mgmt	For	For	For
1.3	Elect Randy S. Kwasnicia	Mgmt	For	For	For
1.4	Elect Gregory K. Melchin	Mgmt	For	For	For
1.5	Elect Bruce L. Pachkowski	Mgmt	For	For	For
1.6	Elect Andrew B. Wiswell	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	2015 Share Option Plan	Mgmt	For	For	For

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TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
TOTS3	CINS P92184103	03/30/2015	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition (Virtual	Mgmt	For	For	For

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Age)

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TOTVS S.A.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TOTS3	CINS P92184103	03/30/2015		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 Report	Mgmt	For	For	For	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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TOTVS S.A.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TOTS3	CINS P92184103	03/30/2015		Voted		
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Amendments to Article (Reflect Share Capital Increase)	Mgmt	For	For	For	
3	Increase in Authorized Capital	Mgmt	For	For	For	
4	Amendments to Articles (Board of Directors' Responsibilities)	Mgmt	For	For	For	
5	Amendments to Article (Remuneration Committee)	Mgmt	For	For	For	
6	Amendments to Articles (Executive Board)	Mgmt	For	For	For	
7	Amendments to Articles (Company Representation)	Mgmt	For	For	For	



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8	Amendment to Articles (Chairman/CEO Roles)	Mgmt	For	For	For
9	Amendments to Articles (Renumbering)	Mgmt	For	For	For
10	Consolidation of Articles	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TOTVS S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
TOTS3	CINS P92184103	06/10/2015		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election Danilo Ferreira da Silva	Mgmt	For	Against	Against

TOTVS S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
TOTS3	CINS P92184103	10/22/2014		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	Merger Agreement	Mgmt	For	For	For
5	Ratification of the Appointment of Appraiser	Mgmt	For	For	For
6	Valuation Report	Mgmt	For	For	For
7	Merger By Absorption	Mgmt	For	For	For
8	Authorization of Legal Formalities Regarding the Merger	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	Against	Against

Trade Me Group Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
TME	CINS Q9162N106	10/29/2014		Voted	
Meeting Type		Country of Trade			
Annual		New Zealand			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
2	Re-elect Joanna Perry	Mgmt	For	For	For
3	Re-elect David Kirk	Mgmt	For	For	For

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Trancom Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
9058	CINS J9297N102	06/18/2015	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 Hiroshi Takebe	Mgmt	For	Against	Against
4	Elect Masahisa Shimizu	Mgmt	For	For	For
5	Elect Masahiko Kawamura	Mgmt	For	For	For
6	Elect Takashi Ohsawa	Mgmt	For	For	For
7	Elect Yutaka Tsunekawa	Mgmt	For	For	For
8	Elect Yasuhiro Jinno	Mgmt	For	For	For
9	Elect Kazuhiko Takeuchi	Mgmt	For	For	For

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Universal Robina Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
URC	CINS Y9297P100	05/27/2015	Voted		
Meeting Type	Country of Trade				
Annual	Philippines				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Certification of Notice and Quorum	Mgmt	For	For	For
3	Meeting Minutes	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Absorption of CFC Clubhouse Property, Inc.	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Elect John L. Gokongwei, Jr.	Mgmt	For	Against	Against
8	Elect James L. Go	Mgmt	For	Against	Against
9	Elect Lance Y. Gokongwei	Mgmt	For	Against	Against
10	Elect Patrick Henry C. Go	Mgmt	For	For	For
11	Elect Frederick D. Go	Mgmt	For	Against	Against
12	Elect Johnson Robert G.	Mgmt	For	Against	Against

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Go,  
Jr.

13	Elect Robert G. Coyiuto, Jr.	Mgmt	For	For	For
14	Elect Wilfrido E. Sanchez	Mgmt	For	For	For
15	Elect Pascual S. Guerzon	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Ratification of Board Acts	Mgmt	For	For	For
18	Transaction of Other Business	Mgmt	For	Against	Against
19	ADJOURNMENT	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Vaisala Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
VAIAS	CINS X9598K108	03/31/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Finland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Ratification of Board and Management Acts	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Board Size	Mgmt	For	For	For
15	Election of Directors	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Issue Treasury Shares	Mgmt	For	For	For

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

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Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e

Ticker	Security ID:	Meeting Date	Meeting Status
VLID3	CINS P9656C112	04/16/2015	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 Profit/Dividends	Mgmt	For	For	For
5	Election of Directors; Board Size	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
7	Election of Supervisory Council	Mgmt	For	For	For
8	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e

Ticker	Security ID:	Meeting Date	Meeting Status
VLID3	CINS P9656C112	04/16/2015	Voted
Meeting Type	Country of Trade		
Special	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	Against	Against
4	Amendments to the Share Matching Plan	Mgmt	For	For	For

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

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Value Partners Group Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
806	CINS G93175100	06/09/2015		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	Refreshment of Share Option Scheme	Mgmt	For	Against	Against	

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Van De Velde NV						
Ticker	Security ID:	Meeting Date		Meeting Status		
VAN	CINS B9661T113	04/29/2015		Voted		

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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	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For	For
6	Remuneration Report	Mgmt	For	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For	For
9	Ratification of Auditor's Acts	Mgmt	For	For	For	For
10	Stock Option Plan 2015	Mgmt	For	Abstain	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Vetoquinol SA

Ticker	Security ID:	Meeting Date	Meeting Status			
VETO	CINS F97121101	05/20/2015	Voted			
Meeting Type		Country of Trade				
Mix		France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For	For
7	Directors' Fees	Mgmt	For	For	For	For
8	Related Party Transactions	Mgmt	For	For	For	For
9	Elect Philippe Arnold	Mgmt	For	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	Against	Against	Against
11	Authority to Increase Capital Through Capitalizations	Mgmt	For	Against	Against	Against
12	Authority to Issue Performance Shares	Mgmt	For	For	For	For

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13 Authorization of Legal Formalities Mgmt For For For

Virbac

Ticker Security ID: Meeting Date Meeting Status  
 VIRP CINS F97900116 06/24/2015 Voted

Meeting Type Country of Trade  
 Mix France

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Against	Against
8	Elect Grita Loeb sack	Mgmt	For	For	For
9	Elect Pierre Madelpuech	Mgmt	For	For	For
10	Elect Xavier Yon as Censor	Mgmt	For	For	For
11	Severance Agreement of Eric Maree, Chairman of the Executive Board	Mgmt	For	For	For
12	Severance Agreement of Christian Karst, COO	Mgmt	For	For	For
13	Remuneration of Eric Maree, Chairman of the Executive Board	Mgmt	For	For	For
14	Remuneration of Executive Board Members	Mgmt	For	For	For
15	Supervisory Board Members Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

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17	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
18	Authority to Issue Performance Shares	Mgmt	For	Against	Against
19	Employee Stock Purchase Plan	Mgmt	For	For	For
20	Amendment Regarding Record Date	Mgmt	For	For	For
21	Authorization of Legal Formalities	Mgmt	For	For	For

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### Xing AG

Ticker	Security ID:	Meeting Date	Meeting Status		
O1BC	CINS D9829E105	06/03/2015	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Increase in Authorized Capital	Mgmt	For	For	For

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### Xtep International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1368	CINS G98277109	05/15/2015	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A



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

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Yamada Consulting Group Co., Ltd.

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

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YGM Trading Limited

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

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHAN Sui Kau	Mgmt	For	For	For
6	Elect Shirley CHAN Suk Ling	Mgmt	For	For	For
7	Elect CHAN Wing To	Mgmt	For	For	For
8	Elect Andrew CHAN	Mgmt	For	For	For
9	Elect LEUNG Hok Lim	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	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For

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Zealand Pharma AS

Ticker	Security ID:	Meeting Date	Meeting Status		
ZEAL	CINS K9898X127	04/21/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Denmark				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Peter Benson	Mgmt	For	For	For
9	Elect Alain Munoz	Mgmt	For	For	For
10	Elect Michael J. Owen	Mgmt	For	For	For
11	Elect Rosemary A. Crane	Mgmt	For	For	For
12	Elect Catherine Moukheibir	Mgmt	For	For	For
13	Elect Martin Nicklasson	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For

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16	Remuneration Guidelines	Mgmt	For	For	For
17	Remuneration Guidelines	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Zuiko Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
6279	CINS J9894M101	05/15/2015	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Ryuhichi Tsuruta	Mgmt	For	For	For
3	Elect Shohichi Nishikawa	Mgmt	For	For	For
4	Elect Takao Takeuchi	Mgmt	For	For	For
5	Election of Katsuhisa Ueda as Alternate Statutory Auditor	Mgmt	For	Against	Against

SIGNATURES

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

(Registrant) Royce Global Value Trust, Inc.

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