ROYCE 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: 811-04875

Name of Registrant: Royce 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

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

Item 1: Proxy Voting Record - Item1 Proxy Voting Record -

Registrant : Royce Value Trust

Fund Name : Royce Value Trust, Inc.

A. Soriano Corporation Ticker Security ID:

ANS CINS Y8068W112 Meeting Type

Annual

Issue No. Description

Meeting Date Meeting Status 04/15/2015 Voted

04/15/2015 Vo

Philippines

Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Minutes	Mgmt	For	For	For
3	Chairman and CEO's	Mgmt	For	For	For
5	Message	MgIIIC	FOI	FOI	FOL
	nebbage				
4	Elect Andres Soriano III	Mamt	For	For	For
5	Elect Eduardo J. Soriano		For	For	For
6	Elect Ernest K.	Mgmt	For	For	For
	Cuyegkeng	5			
	1 3 3				
7	Elect John L.	Mgmt	For	For	For
	Gokongwei,				
	Jr.				
8	Elect Oscar J. Hilado	Mgmt	For	For	For
9	Elect Jose C. Ibazeta	Mgmt	For	For	For
10	Elect Roberto R. Romulo	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
12	Ratification of Board	Mgmt	For	For	For
	Acts				
1.0	W	Maria	T.		
13	Transaction of Other	Mgmt	For	For	For
	Business				
Acadia Ros	l- C				
Acacia nes	earch Corporation				
	Security ID:	Meeting Da		Meeting St	atus
Ticker		Meeting Da 05/14/2015		Meeting St Voted	atus
Ticker ACTG	Security ID: CUSIP 003881307	_	,	-	atus
Ticker ACTG Meeting Ty	Security ID: CUSIP 003881307	05/14/2015	Trade	-	atus
Ticker ACTG Meeting Ty Annual	Security ID: CUSIP 003881307	05/14/2015 Country of United Sta	Trade	-	
Ticker ACTG Meeting Ty Annual	Security ID: CUSIP 003881307 pe	05/14/2015 Country of United Sta	Trade ites	Voted	
Ticker ACTG Meeting Ty Annual Issue No.	Security ID: CUSIP 003881307 pe Description	05/14/2015 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ACTG Meeting Ty Annual Issue No.	Security ID: CUSIP 003881307 TPE Description Elect G. Louis	05/14/2015 Country of United Sta	Trade ites	Voted	For/Against
Ticker ACTG Meeting Ty Annual Issue No.	Security ID: CUSIP 003881307 pe Description Elect G. Louis Graziadio	05/14/2015 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ACTG Meeting Ty Annual Issue No.	Security ID: CUSIP 003881307 TPE Description Elect G. Louis	05/14/2015 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ACTG Meeting Ty Annual Issue No.	Security ID: CUSIP 003881307 pe Description Elect G. Louis Graziadio III	05/14/2015 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
Ticker ACTG Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 003881307 pe Description Elect G. Louis Graziadio III Elect Matthew Vella	05/14/2015 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ACTG Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 003881307 pe Description Elect G. Louis Graziadio III Elect Matthew Vella Ratification of Auditor	05/14/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker ACTG Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 003881307 pe Description Elect G. Louis Graziadio III Elect Matthew Vella Ratification of Auditor Advisory Vote on	05/14/2015 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ACTG Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 003881307 pe Description Elect G. Louis Graziadio III Elect Matthew Vella Ratification of Auditor Advisory Vote on Executive	05/14/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker ACTG Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 003881307 pe Description Elect G. Louis Graziadio III Elect Matthew Vella Ratification of Auditor Advisory Vote on	05/14/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker ACTG Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 003881307 pe Description Elect G. Louis Graziadio III Elect Matthew Vella Ratification of Auditor Advisory Vote on Executive	05/14/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker ACTG Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 003881307 pe Description Elect G. Louis Graziadio III Elect Matthew Vella Ratification of Auditor Advisory Vote on Executive	05/14/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker ACTG Meeting Ty Annual Issue No. 1.1 2.2 3	Security ID: CUSIP 003881307 pe Description Elect G. Louis Graziadio III Elect Matthew Vella Ratification of Auditor Advisory Vote on Executive Compensation	05/14/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker ACTG Meeting Ty Annual Issue No. 1.1 1.2 2 3 Aceto Corp	Security ID: CUSIP 003881307 pe Description Elect G. Louis Graziadio III Elect Matthew Vella Ratification of Auditor Advisory Vote on Executive Compensation	05/14/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker ACTG Meeting Ty Annual Issue No. 1.1 2 2 3 Aceto Corp	Security ID: CUSIP 003881307 pe Description Elect G. Louis Graziadio III Elect Matthew Vella Ratification of Auditor Advisory Vote on Executive Compensation	O5/14/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For For For	Voted Vote Cast For For For For Sor Meeting St	For/Against Mgmt For For For For
Ticker ACTG Meeting Ty Annual Issue No. 1.1 1.2 2 3 Aceto Corp Ticker ACET	Security ID: CUSIP 003881307 TPP Description Elect G. Louis Graziadio III Elect Matthew Vella Ratification of Auditor Advisory Vote on Executive Compensation Foration Security ID: CUSIP 004446100	O5/14/2015 Country of United Sta Proponent Mgmt	Trade Ites Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker ACTG Meeting Ty Annual Issue No. 1.1 1.2 2 3 Aceto Corp Ticker ACET Meeting Ty	Security ID: CUSIP 003881307 TPP Description Elect G. Louis Graziadio III Elect Matthew Vella Ratification of Auditor Advisory Vote on Executive Compensation Foration Security ID: CUSIP 004446100	O5/14/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade Trade Trade Trade Tor For For For For For For	Voted Vote Cast For For For For Sor Meeting St	For/Against Mgmt For For For For
Ticker ACTG Meeting Ty Annual Issue No. 1.1 1.2 2 3 Aceto Corp Ticker ACET Meeting Ty Annual	Security ID: CUSIP 003881307 TPP Description Elect G. Louis Graziadio III Elect Matthew Vella Ratification of Auditor Advisory Vote on Executive Compensation Foration Security ID: CUSIP 004446100	O5/14/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	For For For For For For For For For	Voted Vote Cast For For For For Voted	For/Against Mgmt For For For For atus
Ticker ACTG Meeting Ty Annual Issue No. 1.1 1.2 2 3 Aceto Corp Ticker ACET Meeting Ty Annual	Security ID: CUSIP 003881307 TPP Description Elect G. Louis Graziadio III Elect Matthew Vella Ratification of Auditor Advisory Vote on Executive Compensation Foration Security ID: CUSIP 004446100	O5/14/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	For For For For For For For For For	Voted Vote Cast For For For For Sor Meeting St	For/Against Mgmt For For For For
Ticker ACTG Meeting Ty Annual Issue No. 1.1 1.2 2 3 Aceto Corp Ticker ACET Meeting Ty Annual	Security ID: CUSIP 003881307 TPP Description Elect G. Louis Graziadio III Elect Matthew Vella Ratification of Auditor Advisory Vote on Executive Compensation Foration Security ID: CUSIP 004446100	O5/14/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	For For For For For For For For For	Voted Vote Cast For For For For Voted	For/Against Mgmt For For For For For For
Ticker ACTG Meeting Ty Annual Issue No. 1.1 1.2 2 3 Aceto Corp Ticker ACET Meeting Ty Annual Issue No.	Security ID: CUSIP 003881307 TPP Description Elect G. Louis Graziadio III Elect Matthew Vella Ratification of Auditor Advisory Vote on Executive Compensation Foration Security ID: CUSIP 004446100	O5/14/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta Proponent	For For For For For For For For For	Voted Vote Cast For For For For Voted	For/Against Mgmt For For For For For For
Ticker ACTG Meeting Ty Annual Issue No. 1.1 1.2 2 3 Aceto Corp Ticker ACET Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 003881307 pe Description Elect G. Louis Graziadio III Elect Matthew Vella Ratification of Auditor Advisory Vote on Executive Compensation Oration Security ID: CUSIP 004446100 pe Description	O5/14/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta Proponent Mgmt Mgmt	For For For For For Mgmt Rec ###################################	Voted Vote Cast For For For For Voted Voted Vote Cast	For/Against Mgmt For For For For For Against Mgmt
Ticker ACTG Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 003881307 pe Description Elect G. Louis Graziadio III Elect Matthew Vella Ratification of Auditor Advisory Vote on Executive Compensation Oration Security ID: CUSIP 004446100 pe Description Elect Albert L. Eilender	O5/14/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta Proponent Mgmt	For	Voted Vote Cast For For For Voted Vote Cast Voted Vote Cast	For/Against Mgmt For For For For Atus For/Against Mgmt For
Ticker ACTG Meeting Ty Annual Issue No. 1.1 1.2 2 3 Aceto Corp Ticker ACET Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 003881307 pe Description Elect G. Louis Graziadio III Elect Matthew Vella Ratification of Auditor Advisory Vote on Executive Compensation Oration Security ID: CUSIP 004446100 pe Description Elect Albert L. Eilender Elect Salvatore Guccione	O5/14/2015 Country of United Sta Proponent Mgmt Mgmt	For	Voted Vote Cast For For For Voted Voted Voted Voted	For/Against Mgmt For For For For Atus For/Against Mgmt For For For

1.5 1.6 1.7	Elect Natasha Giordano Elect Alan G. Levin Elect Daniel B. Yarosh Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Ratification of Auditor	Mgmt	For	For	For
Adcock Ingram Holdings Limited Ticker Security ID: AIPJ CINS S00358101 Meeting Type Annual		Meeting Date 11/21/2014 Country of Trade South Africa		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Brian Joffe	Mgmt	For	For	For
2	Elect Michael (Motty) Sacks	Mgmt	For	For	For
3	Re-elect Tlalane Lesoli	Mgmt	For	For	For
4	Re-elect Matthias Haus	Mgmt	For	For	For
5		-			
6	Elect Kevin B. Wakeford	Mgmt	For	For	For
0	Elect Audit Committee Member (Michael Sacks)	Mgmt	For	For	For
7	Elect Audit Committee Member (Matthias Haus)	Mgmt	For	For	For
8	Elect Audit Committee Member (Roshan Morar)	Mgmt	For	For	For
9	Elect Audit Committee Member (Roger Stewart)	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authorisation of Legal Formalities	Mgmt	For	For	For
12	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Addus Home Ticker ADUS Meeting Ty Annual	Care Corporation Security ID: CUSIP 006739106 Tpe	Meeting Da 06/17/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against
	-	-	-		-

					MgIIIC
1.1	Elect Mark L. First	Mgmt	For	For	For
1.2	Elect R. Dirk Allison	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

ADTRAN, Inc.

Ticker ADTN	Security ID: CUSIP 00738A106	_		Meeting St Voted	atus
Meeting Ty Annual	уре	Country of United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Thomas R. Stanton	Mgmt	For	For	For
1.2	Elect H. Fenwick Huss	Mgmt	For	For	For
1.3	Elect William L. Marks	Mgmt	For	For	For
1.4	Elect Balan Nair	Mgmt	For	For	For
1.5	Elect Roy J. Nichols	Mgmt	For	For	For
1.6	Elect Kathryn A. Walker	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Approval of the 2015 Employee Stock Incentive Plan	Mgmt	For	For	For
Advanced F Ticker AEIS Meeting Ty	Energy Industries, Inc. Security ID: CUSIP 007973100 ype	Meeting Da 05/07/2015 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Frederick A. Ball	Mgmt	For	For	For
1.2	Elect Grant H. Beard	Mgmt	For	For	For
1.3	Elect Ronald C. Foster	Mamt	For	For	For
1.4	Elect Edward C. Grady	Mgmt	For	For	For
1.5	Elect Terry Hudgens	Mgmt	For	For	For
1.6	Elect Thomas M. Rohrs	Mamt	For	For	For
1.7	Elect Yuval Wasserman	Mamt	For	For	For
1 . /	Dati Ciastias a Caralitas	Mand	T	T	T

For

For

For

For

For

For

Ratification of Auditor Mgmt

Mgmt

Advisory Vote on

Executive

Compensation

	Etware, Inc.				
Ticker	Security ID:	Meeting Da		Meeting Status	
ADVS	CUSIP 007974108	04/14/2015		Voted	
Meeting Ty	vpe	Country of			
Special		United Sta			- /a : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Advisory E	Roard Inc				
Ticker	Security ID:	Meeting Da	ıt.e	Meeting St	atus
ABCO	CUSIP 00762W107	06/09/2015		Voted	
Meeting Ty		Country of			
Annual	-	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sanju K. Bansal	Mgmt	For	For	For
1.2	Elect David L. Felsenthal	Mgmt	For	For	For
1.3	Elect Peter J. Grua	Mgmt	For	For	For
1.4	Elect Nancy Killefer	Mgmt	For	For	For
1.5	Elect Kelt Kindick	Mgmt	For	For	For
1.6	Elect Robert W. Musslewhite	Mgmt	For	For	For
1.7	Elect Mark R. Neaman	Mgmt	For	For	For
1.8	Elect Leon D. Shapiro	Mgmt	For	For	For
1.9	Elect LeAnne M. Zumwalt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2009 Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Advisory Board Inc							
Ticker	Security ID:	Meeting Date	Meeting Status				
ABCO	CUSIP 00762W107	09/04/2014	Voted				

Meeting Type Annual		Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sanju K. Bansal	Mgmt	For	For	For
1.2	Elect David L. Felsenthal	Mgmt	For	For	For
1.3	Elect Peter J. Grua	Mgmt	For	For	For
1.4	Elect Nancy Killefer	Mgmt	For	For	For
1.5	Elect Kelt Kindick	Mgmt	For	For	For
1.6	Elect Robert W. Musslewhite	Mgmt	For	For	For
1.7	Elect Mark R. Neaman	Mgmt	For	For	For
1.8	Elect Leon D. Shapiro	Mgmt	For	For	For
1.9	Elect Frank J. Williams	Mgmt	For	For	For
1.10	Elect LeAnne M. Zumwalt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Aegean Mar	ine Petroleum Network, 1	Inc.			
Ticker	Security ID:	Meeting Da	te	Meeting Status	
ANW	CUSIP Y0017S102	06/11/2015		Voted	
Meeting Type		Country of Trade			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 2	Elect George Konomos Appointment of Auditor	Mgmt Mgmt	For For	Withhold For	Against For

AEP Indust	ries Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
AEPI	CUSIP 001031103	04/14/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert T. Bell	Mgmt	For	Withhold	Against
1.2	Elect Paul M. Feeney	Mgmt	For	Withhold	Against
1.3	Elect Frank P. Gallagher	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

					
Aeropostal	le, Inc.				
Ticker	Security ID:	_	Meeting Date		atus
ARO	CUSIP 007865108	06/23/2015	5	Voted	
Meeting Ty	ype	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald R. Beegle	Mgmt	For	For	For
1.2	Elect Michael J. Cunningham	Mgmt	For	For	For
1.3	Elect Evelyn Dilsaver	Mgmt	For	For	For
1.4	Elect Julian R. Geiger	Mgmt	For	For	For
1.5	Elect Kenneth B. Gilman	Mgmt	For	For	For
1.6	Elect Janet E. Grove	Mgmt	For	For	For
1.7	Elect John N. Haugh	Mgmt	For	For	For
1.8	Elect Karin Hirtler-Garvey	Mgmt	For	For	For
1.9	Elect John D. Howard	Mgmt	For	For	For
1.10	Elect David B. Vermylen	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Agilysys,	Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AGYS	CUSIP 00847J105	08/20/2014		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	•	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Dennedy	Mgmt	For	For	For
1.2	Elect Jerry C. Jones	Mgmt	For	For	For
1.3	Elect Michael A. Kaufman	Mgmt	For	For	For
1.4	Elect John Mutch	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Alico, Inc	•				
Ticker ALCO Meeting Ty Annual	Security ID: CUSIP 016230104 pe	Meeting Da 02/25/2015 Country of United Sta	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect George R. Brokaw Elect R. Greg Eisner Elect Benjamin D. Fishman	Mgmt Mgmt Mgmt	For For	For For	For For
1.4	Elect W. Andrew Krusen, Jr.	Mgmt	For	For	For
1.5 1.6 1.7 2	Elect Henry R. Slack Elect Remy W. Trafelet Elect Clayton G. Wilson Approval of the 2015 Stock Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Against
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For

Alleghany	Corporation				
Ticker	Security ID:	Meeting Date		Meeting Status	
Y	CUSIP 017175100	04/24/2015	,)	Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John G. Foos	Mgmt	For	For	For
2	Elect William K. Lavin	Mgmt	For	For	For
3	Elect Phillip M. Martineau	Mgmt	For	For	For
4	Elect Raymond L.M. Wong	Mgmt	For	For	For
5	Directors' Stock Plan	Mgmt	For	For	For
6	Management Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Alliance Fibe	er Optic Products, Inc						
Ticker Se	ecurity ID:	Meeting Date Meeting Status		tatus			
AFOP CI	USIP 018680306	05/20/2015		Voted			
Meeting Type		Country of	Country of Trade				
Annual		United Sta	ites				
Issue No. De	escription	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		

1.1	Elect Gwong-Yih Lee	Mgmt	For	For	For
1.2	Elect James C. Yeh	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Allied Hea	lthcare Products, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status		
AHPI	CUSIP 019222108	11/13/2014		Voted		
Meeting Type		Country of	Country of Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Judith T. Graves	Mgmt	For	For	For	
1.2	Elect Joseph E. Root	Mgmt	For	For	For	
1.3	Elect William A. Peck	Mgmt	For	For	For	
1.4	Elect Earl R. Refsland	Mgmt	For	For	For	
1.5	Elect John D. Weil	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Amaya Gami	ng Group Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
AYA	CUSIP 02314F103	07/30/2014		Voted	
Meeting Type		Country of	Trade		
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David Baazov	Mgmt	For	For	For
1.2	Elect Daniel Sebag	Mgmt	For	For	For
1.3	Elect Wesley K. Clark	Mgmt	For	For	For
1.4	Elect Divyesh Gadhia	Mgmt	For	For	For
1.5	Elect Harlan W. Goodson	Mgmt	For	For	For
1.6	Elect Aubrey Zidenberg	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

3 4	Company Name Change Amendments to Articles Regarding Gaming Regulations	Mgmt Mgmt	For For	For For	For For
5	Amendments to By-Laws Regarding QBCA	Mgmt	For	For	For
6	Authority to Set Board Size	Mgmt	For	For	For
7	Amendment to the Stock Option Plan	Mgmt	For	For	For
8	Advance Notice Provision	Mgmt	For	For	For
9	Creation of Convertible Preferred Shares	Mgmt	For	For	For
10	Approval of Certain Terms of the Preferred Shares	Mgmt	For	For	For
11	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	For	For
12	Approval of Private Placement Protected Prices	Mgmt	For	For	For
13	Private Placement	Mgmt	For	For	For
Ticker EPAX	s Group, Inc. Security ID: CUSIP 023177108	Meeting Date 05/14/2015 Country of Trade		Meeting Status Voted	
Meeting Ty: Annual	pe	United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Lisa O'Dell Rapuano	Mgmt	For	For	For
1.2	Elect Peter H. Kamin	Mgmt	For	For	For
1.3	Elect Philip B. Livingston	Mgmt	For	For	For
1.4	Elect Jefferson P. Gramm Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against
3	Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

American F	Public Education Inc.					
Ticker Security ID: APEI CUSIP 02913V103 Meeting Type Annual		Meeting Date 06/12/2015 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2	Elect Eric C. Andersen Elect Wallace E. Boston, Jr.	Mgmt Mgmt	For For	For For	For For	
3 4 5 6	Elect Barbara G. Fast Elect Jean C. Halle Elect Barbara Kurshan Elect Timothy J. Landon	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	
7	Elect Westley Moore Elect Timothy T. Weglicki	Mgmt Mgmt	For For	For For	For For	
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
	Software, Inc.					
Ticker AMSWA Meeting Ty Annual	Security ID: CUSIP 029683109 pe	Meeting Da 08/19/2014 Country of United Sta	4 f Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1 1.2 1.3	Elect W. Dennis Hogue Elect John J. Jarvis Elect James B. Miller, Jr.	Mgmt Mgmt Mgmt	For For For	For For For	For For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
American W Ticker AMWD Meeting Ty Annual	Joodmark Corporation Security ID: CUSIP 030506109 rpe	Meeting Da 08/21/2014 Country of United Sta	4 f Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect William F. Brandt, Jr.	Mgmt	For	For	For	

2 3 4	Elect Andrew B. Cogan Elect Martha M. Dally Elect James G. Davis, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
5 6 7 8 9 10	Elect S. Cary Dunston Elect Kent B. Guichard Elect Daniel T. Hendrix Elect Kent J. Hussey Elect Carol B. Moerdyk Elect Vance W. Tang Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Ticker ASYS	ASYS CUSIP 032332504 01/29/ Meeting Type Countr Special United		Trade tes	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2	Merger/Acquisition Right to Adjourn Meeting	Mgmt Mgmt	For For	For For	For For
				Meeting Status Voted Vote Cast For/Against	
Amtech Sys Ticker ASYS Meeting Ty Annual Issue No.	stems, Inc. Security ID: CUSIP 032332504 ppe Description	Meeting Da 04/09/2015 Country of United Sta Proponent	Trade tes	_	For/Against
Ticker ASYS Meeting Ty Annual	Security ID: CUSIP 032332504 pe	04/09/2015 Country of United Sta	Trade tes	Voted	
Ticker ASYS Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 032332504 pe Description Elect Jong S. Whang Elect Fokko Pentinga Elect Paul J. Van der	04/09/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker ASYS Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 032332504 TPE Description Elect Jong S. Whang Elect Fokko Pentinga Elect Paul J. Van der Wansem Elect Michael Garnreiter Elect Egbert Jan Geert	04/09/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For

Analogic (Corporation					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
ALOG	CUSIP 032657207	01/20/2015		Voted		
Meeting Ty	/pe	Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Bernard C. Bailey	Mgmt	For	For	For	
2	Elect Jeffrey P. Black	Mgmt	For	For	For	
3	Elect James W. Green	Mgmt	For	For	For	
4	Elect James J. Judge	Mgmt	For	For	For	
5	Elect Michael T. Modic	Mgmt	For	For	For	
6	Elect Fred B. Parks	Mgmt	For	For	For	
7	Elect Sophie V. Vandebroek	Mgmt	For	For	For	
8	Elect Edward F. Voboril	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
AngioDynam Ticker ANGO	Security ID: CUSIP 03475V101	Meeting Da 10/28/2014	1	Meeting St Voted	atus	
Meeting Ty Annual	/pe	Country of Trade United States				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Joseph DeVivo	Mgmt	For	For	For	
1.2	Elect Howard W. Donnelly	-	For	For	For	
1.3	Elect Sriram Venkataraman	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Amendment to the 2004 Stock and Incentive Award Plan	Mgmt	For	For	For	
5	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For	
6	Increase of Authorized	Mgmt	For	For	For	

Common Stock

Anixter In	ternational Inc.				
Ticker AXE	Security ID: CUSIP 035290105	Meeting Da 05/28/2015		Meeting St Voted	atus
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James Blyth	Mgmt	For	For	For
2	Elect Frederic F. Brace	Mgmt	For	For	For
3	Elect Linda Walker Bynoe	Mgmt	For	For	For
4	Elect Robert J. Eck	Mgmt	For	For	For
5	Elect Robert W. Grubbs	Mgmt	For	For	For
6	Elect F. Philip Handy	Mgmt	For	Against	Against
7	Elect Melvyn N. Klein	Mgmt	For	For	For
8	Elect George Munoz	Mgmt	For	For	For
9	Elect Scott R. Peppet	Mgmt	For	For	For
10	Elect Stuart M. Sloan	Mgmt	For	For	For
11	Elect Samuel Zell	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of the 2010 Stock Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
ANSYS, Inc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ANSS	CUSIP 03662Q105	05/14/2015		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bradford C. Morley	Mgmt	For	For	For
2	Elect Patrick J. Zilvitis	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Applied Industrial Technologies Inc.

Ticker Security ID: Meeting Date
AIT CUSIP 03820C105 10/28/2014

Meeting Type Annual

10/28/2014 Country of Trade United States

Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect John F. Meier Elect Neil A. Schrimsher Elect Peter C. Wallace Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Ratification of Auditor	Mgmt	For	For	For
Aguinay Dh	armaceuticals Inc				
Ticker AQXP Meeting Ty Annual	Security ID: CUSIP 03842B101	Meeting Da 05/11/2015 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect David J. Main Elect Sean Nolan Ratification of Auditor	Mgmt Mgmt Mgmt	For For	For For	For For
Ticker APAM Meeting Ty	rtners Asset Management Security ID: CUSIP 04316A108 pe	-		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Matthew R. Barger Elect Seth W. Brennan Elect Eric R. Colson Elect Tench Coxe Elect Stephanie G. DiMarco	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.6 1.7	Elect Jeffrey A. Joerres Elect Andrew A. Ziegler	Mgmt Mgmt	For For	For For	For For
2	Ratification of Auditor	Mgmt	For	For	For
Ticker ASA	ASA CUSIP G3156P103 Meeting Type		te Trade tes	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. Christensen	Mgmt	For	For	For
2 3 4 5	Elect Gary Glynn Elect Bruce Hansen Elect Mary Hoene Elect Robert A.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

Pilkington

6	Ratification of Auditor	Mgmt	For	For	For
Ascena Ret	ail Group, Inc.				
Ticker ASNA Meeting Ty Annual	Security ID: CUSIP 04351G101	Meeting Date 12/11/2014 Country of Trade		Meeting St Voted	atus
Issue No.	Description	United Sta		Vote Cast	For/Against Mgmt
1.1	Elect David R. Jaffe	Mgmt	For	For	For
1.2	Elect Klaus Eppler	Mgmt	For	For	For
1.3	Elect Kate Buggeln	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Ashmore Gi	coup plc				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
ASHM	CINS G0609C101	10/30/2014		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual	•	United Kir			
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
2	Profits/Dividends	rigine	101	101	101
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	Mamt	For	For	For
13	Auditor's Fees	rigine	101	101	101
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	Mgmt	For	For	For

	Shares w/o Preemptive Rights				
17	Authority to Repurchase Shares	Mgmt	For	For	For
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
Asia Brand	s Berhad				
Ticker ASIABRN Meeting Ty	Security ID: CINS Y3227F100	Meeting Da 08/22/2014 Country of Malaysia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4	Directors' Fees Elect KONG Sau Kian Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
Ticker PALM	tations Ltd Security ID: CINS Y03688101	Meeting Da 08/25/2014		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Singapore	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Dennis N. Melka Elect Datuk A.L.L Jugah	Mgmt Mgmt	For For	For For	For For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5 6	Directors' Fees Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt	For For	For Against	For Against

Aspen Tech	nology, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AZPN	CUSIP 045327103	12/04/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joan C. McArdle	Mgmt	For	For	For
1.2	Elect Simon J. Orebi Gann	Mgmt	For	For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
Astec Indu	stries, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ASTE	CUSIP 046224101	04/23/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	-	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel K. Frierson	Mam+	For	For	For
1.2	Elect Glen E. Tellock	Mgmt	For	For	For
1.3	Elect James B. Baker	Mgmt	For	For	For
		9			
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Atento S.A					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ATTO	CUSIP L0427L105	06/01/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
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	Mgmt	For	For	For
	the				
	Board				
6	Approve Appointment of	Mgmt	For	For	For
	Thomas Ianotti to Fill	9			
	Board				
	Vacancy				
7	Elect Thomas Ianotti	Mom+	For	For	For
8	Elect Luis Javier Castro	Mgmt Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Renumeration of	Mgmt	For	For	For
	Directors of the				
	Company				
Atlas Fina	ncial Holdings, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
AFH	CUSIP G06207115	05/28/2015		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
	•	1	,		Mgmt
1.1	Elect Gordon G. Pratt	Mgmt	For	For	For
1.2 1.3	Elect Scott Wollney Elect Jordan Kupinsky	Mgmt Mgmt	For For	For For	For For
1.4	Elect Larry G. Swets,	Mgmt	For	For	For
,	Jr.	9			
1.5	Elect John T. Fitzgerald		For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Atrion Cor	poration				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ATRI Meeting Ty	CUSIP 049904105	05/21/2015 Country of		Voted	
Annual	be	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	-	-			Mgmt
1.1	Elect Hugh J. Morgan,	Mgmt	For	For	For
	Jr.				
2	Ratification of Auditor	Mamt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
AuRico Gol	d Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
AUQ	CUSIP 05155C105	05/07/2015		Voted	
Meeting Ty Special	he	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
					Mgmt

1.1	Elect Alan Edwards	Mgmt	For	For	For
1.2	Elect Richard M.	Mgmt	For	For	For
	Colterjohn				
1.3	Elect Mark J. Daniel	Mgmt	For	For	For
1.4	Elect Patrick D. Downey	Mgmt	For	For	For
1.5	Elect Scott G. Perry	Mgmt	For	For	For
1.6	Elect Ronald E. Smith	Mgmt	For	For	For
1.7	Elect Joseph G. Spiteri	Mgmt	For	For	For
1.8	Elect Janice A. Stairs	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Amendment to the 2014 ESPP	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

AuRico Gol	ld Inc.					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
AUQ	CUSIP 05155C105	06/24/2015	5	Voted		
Meeting Ty	ype	Country of				
Special		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Merger	Mgmt	For	For	For	
2	Approve Long Term Incentive Plan and Employee Share Purchase Plan for AuRico Metals Inc.	Mgmt	For	For	For	
AV Homes,	Inc.					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
AVHI	CUSIP 00234P102	06/03/2015	5	Voted		
Meeting Ty	ype	Country of	Trade			
Annual		United Sta	ates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Paul D. Barnett	Mgmt	For	For	For	
1.2	Elect Roger A. Cregg	Mgmt	For	For	For	
1.3	Elect Kelvin L. Davis	Mgmt	For	For	For	
1.4	Elect Roger W. Einiger	Mgmt	For	For	For	
1.5	Elect Paul Hackwell	Mgmt	For	For	For	
1.6	Elect Joshua Nash	Mgmt	For	For	For	
1.7	Elect Jonathan M.	Mgmt	For	For	For	

Pertchik

1.8	Elect Michael F. Profenius	Mgmt	For	For	For
1.9 1.10 2	Elect Aaron D. Ratner Elect Joel M. Simon Ratification of Auditor	Mgmt Mgmt Mgmt	For For For	For For For	For For
3	Approval of the 2015 Incentive Compensation Plan	Mgmt	For	For	For

Avid Techno	ology, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AVID	CUSIP 05367P100	05/12/2015		Voted	
Meeting Ty	ре	Country of Trade			
Annual		United Sta	tes		
Issue No. Description		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect George H. Billings	Mgmt	For	For	For
2	Elect Nancy Hawthorne	Mgmt	For	For	For
3	Elect John H. Park	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Avnet, Inc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AVT	CUSIP 053807103	11/06/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William J. Amelio	Mgmt	For	For	For
2	Elect J. Veronica Biggins	Mgmt	For	For	For
3	Elect Michael A. Bradley	Mgmt	For	For	For
4	Elect R. Kerry Clark	Mgmt	For	For	For
5	Elect Rick Hamada	Mgmt	For	For	For
6	Elect James A. Lawrence	Mgmt	For	For	For
7	Elect Avid Modjtabai	Mgmt	For	For	For
8	Elect Ray M. Robinson	Mgmt	For	For	For
9	Elect William H. Schumann III	Mgmt	For	For	For

10	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
11	Ratification of Auditor	Mgmt	For	For	For

AVX Corpor						
Ticker	Security ID:	Meeting Date		Meeting Status		
AVX	CUSIP 002444107	07/23/2014		Voted		
Meeting Ty Annual	ype	Country of United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Tatsumi Maeda	Mgmt	For	For	For	
1.2	Elect Donald B. Christiansen	Mgmt	For	For	For	
1.3	Elect Shoichi Aoki	Mgmt	For	For	For	
2	2014 Management Incentive Plan	Mgmt	For	For	For	
3	2014 Restricted Stock Unit Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
Banga Finr	nat Euramerica S.p.A.					
Ticker	Security ID:	Meeting Da	1+0	Meeting St	2+110	
BFE	CINS T92884112	04/28/2015		Voted	acus	
Meeting Ty		Country of		voced		
Annual Issue No.	Description	Italy Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Board Size	Mgmt	For	For	For	
5	List Presented by Arturo Nattino	Mgmt	N/A	For	N/A	
6	Directors' Fees	Mgmt	For	Abstain	Against	
7	Election of the Honorary	Mgmt	For	Abstain	Against	

	Edgar Filing: ROYCI	E VALUE TF	RUST INC - I	Form N-PX	
	Chairman				
8 9 10	Honorary Chairman's Term Honorary Chairman's Fees Election of Statutory Auditors	_	For For	For Abstain For	For Against For
11 12	Statutory Auditors' Fees Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	Abstain For	Against For
13	Remuneration Report	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Banque Pri Ticker ROSZ Meeting Ty Annual	vee Edmond de Rothschild Security ID: CINS H2084V108	SA Meeting Da 04/29/2015 Country of Switzerlan	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Agenda Item Annual Report Financial Statements Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Amendments to Articles Relating to VeguV	Mgmt	For	For	For
7 8	Board Compensation Fixed Executive Compensation	Mgmt Mgmt	For For	For For	For For
9	Variable Executive Compensation	Mgmt	For	For	For
10	Elect Baron Benjamin de Rothschild	Mgmt	For	For	For
11	Elect Baronne Ariane de Rothschild	Mgmt	For	For	For

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

For

12

13

14

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16

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18

Elect Luc J. Argand

Elect Maurice Monbaron

Elect Philippe Perles

Elect Jacques-Andre

Elect Klaus Jenny

Laurent-Bellue

Elect Jean

Reymond

Elect Francois Hottinger Mgmt

19	Elect E. Trevor Salathe	Mgmt	For	For	For
20		-			
20	Elect Benjamin de	Mgmt	For	For	For
	Rothschild as				
	Chairman				
21	Elect Ariane de	Mgmt	For	For	For
	Rothschild as				
	Compensation Committee				
	Member				
22	Elect Luc J. Argand as	Mgmt	For	For	For
	Compensation Committee	J -			
	Member				
	110111201				
23	Elect Klaus Jenny as	Mgmt	For	For	For
23	_	MgIIIC	FOI	FOL	rOI
	Compensation Committee				
	Members				
24	Elect Jean	Mgmt	For	For	For
	Laurent-Bellue as				
	Compensation Committee				
	Members				
25	Elect E. Trevor Salathe	Mgmt	For	For	For
	as Compensation	-			
	Committee				
	Members				
	Hembers				
26	Appointment of	Mam+	For	For	For
20	Appointment of	Mgmt	FOI	ror	LOT
	Independent				
	Proxy				
27					
<u>- 1</u>	Appointment of Auditor	Mgmt	For	For	For
<u>.</u> 1	Appointment of Auditor	Mgmt	For	For	ror
		Mgmt	For	For	ror
Benchmark I	Electronics, Inc.				
Benchmark I	Electronics, Inc. Security ID:	Meeting Da		Meeting Sta	
Benchmark I	Electronics, Inc.	Meeting Da 05/12/2015	te		
Benchmark I	Electronics, Inc. Security ID: CUSIP 08160H101	Meeting Da	te	Meeting Sta	
Benchmark I Ticker BHE	Electronics, Inc. Security ID: CUSIP 08160H101	Meeting Da 05/12/2015	te Trade	Meeting Sta	
Benchmark I Ticker BHE Meeting Typ	Electronics, Inc. Security ID: CUSIP 08160H101	Meeting Da 05/12/2015 Country of	te Trade tes	Meeting Sta	
Benchmark I Ticker BHE Meeting Typ	Electronics, Inc. Security ID: CUSIP 08160H101	Meeting Da 05/12/2015 Country of United Sta	te Trade tes	Meeting Sta	atus
Benchmark I Ticker BHE Meeting Typ	Electronics, Inc. Security ID: CUSIP 08160H101	Meeting Da 05/12/2015 Country of United Sta	te Trade tes	Meeting Sta	atus For/Against
Benchmark I Ticker BHE Meeting Typ	Electronics, Inc. Security ID: CUSIP 08160H101	Meeting Da 05/12/2015 Country of United Sta	te Trade tes	Meeting Sta	atus For/Against
Benchmark I Ticker BHE Meeting Typ Annual Issue No.	Electronics, Inc. Security ID: CUSIP 08160H101 pe Description Elect Michael R. Dawson	Meeting Da 05/12/2015 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting Sta Voted Vote Cast	atus For/Against Mgmt
Benchmark I Ticker BHE Meeting Typ Annual Issue No.	Electronics, Inc. Security ID: CUSIP 08160H101 pe Description Elect Michael R. Dawson Elect Gayla J. Delly	Meeting Da 05/12/2015 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	Meeting Stavoted Vote Cast For For	atus For/Against Mgmt For For
Benchmark I Ticker BHE Meeting Typ Annual Issue No.	Electronics, Inc. Security ID: CUSIP 08160H101 pe Description Elect Michael R. Dawson Elect Gayla J. Delly Elect Peter G.	Meeting Da 05/12/2015 Country of United Sta Proponent	te Trade tes Mgmt Rec For	Meeting Sta Voted Vote Cast	atus For/Against Mgmt For
Benchmark I Ticker BHE Meeting Typ Annual Issue No.	Electronics, Inc. Security ID: CUSIP 08160H101 pe Description Elect Michael R. Dawson Elect Gayla J. Delly	Meeting Da 05/12/2015 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	Meeting Stavoted Vote Cast For For	atus For/Against Mgmt For For
Benchmark I Ticker BHE Meeting Typ Annual Issue No.	Electronics, Inc. Security ID: CUSIP 08160H101 Description Elect Michael R. Dawson Elect Gayla J. Delly Elect Peter G. Dorflinger	Meeting Da 05/12/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	Meeting Sta Voted Vote Cast For For For	For/Against Mgmt For For
Benchmark I Ticker BHE Meeting Typ Annual Issue No.	Electronics, Inc. Security ID: CUSIP 08160H101 De Description Elect Michael R. Dawson Elect Gayla J. Delly Elect Peter G. Dorflinger Elect Douglas G. Duncan	Meeting Da 05/12/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For	Meeting Sta Voted Vote Cast For For For	atus For/Against Mgmt For For For
Benchmark I Ticker BHE Meeting Tyn Annual Issue No.	Electronics, Inc. Security ID: CUSIP 08160H101 De Description Elect Michael R. Dawson Elect Gayla J. Delly Elect Peter G. Dorflinger Elect Douglas G. Duncan Elect Kenneth T. Lamneck	Meeting Da 05/12/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For For	Meeting Sta Voted Vote Cast For For For For	For/Against Mgmt For For For For
Benchmark I Ticker BHE Meeting Tyn Annual Issue No. 1.1 1.2 1.3	Electronics, Inc. Security ID: CUSIP 08160H101 pe Description Elect Michael R. Dawson Elect Gayla J. Delly Elect Peter G. Dorflinger Elect Douglas G. Duncan Elect Kenneth T. Lamneck Elect David W. Scheible	Meeting Da 05/12/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For	Meeting Stavoted Vote Cast For For For For For For	atus For/Against Mgmt For For For For
Benchmark I Ticker BHE Meeting Tyn Annual Issue No. 1.1 1.2 1.3	Electronics, Inc. Security ID: CUSIP 08160H101 pe Description Elect Michael R. Dawson Elect Gayla J. Delly Elect Peter G. Dorflinger Elect Douglas G. Duncan Elect Kenneth T. Lammeck Elect David W. Scheible Elect Bernee D. L. Strom	Meeting Da 05/12/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For	Meeting Stavoted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For
Benchmark I Ticker BHE Meeting Tyn Annual Issue No. 1.1 1.2 1.3	Electronics, Inc. Security ID: CUSIP 08160H101 pe Description Elect Michael R. Dawson Elect Gayla J. Delly Elect Peter G. Dorflinger Elect Douglas G. Duncan Elect Kenneth T. Lamneck Elect David W. Scheible Elect Bernee D. L. Strom Elect Clay C. Williams	Meeting Da 05/12/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For Fo	Meeting Stavoted Voted Vote Cast For For For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For Fo
Benchmark I Ticker BHE Meeting Tyn Annual Issue No. 1.1 1.2 1.3	Electronics, Inc. Security ID: CUSIP 08160H101 pe Description Elect Michael R. Dawson Elect Gayla J. Delly Elect Peter G. Dorflinger Elect Douglas G. Duncan Elect Kenneth T. Lamneck Elect David W. Scheible Elect Bernee D. L. Strom Elect Clay C. Williams Re-Approval of the	Meeting Da 05/12/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For	Meeting Stavoted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For
Benchmark I Ticker BHE Meeting Tyn Annual Issue No. 1.1 1.2 1.3	Electronics, Inc. Security ID: CUSIP 08160H101 pe Description Elect Michael R. Dawson Elect Gayla J. Delly Elect Peter G. Dorflinger Elect Douglas G. Duncan Elect Kenneth T. Lamneck Elect David W. Scheible Elect Bernee D. L. Strom Elect Clay C. Williams Re-Approval of the Omnibus Plan for	Meeting Da 05/12/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For Fo	Meeting Stavoted Voted Vote Cast For For For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For Fo
Benchmark I Ticker BHE Meeting Tyn Annual Issue No. 1.1 1.2 1.3	Electronics, Inc. Security ID: CUSIP 08160H101 pe Description Elect Michael R. Dawson Elect Gayla J. Delly Elect Peter G. Dorflinger Elect Douglas G. Duncan Elect Kenneth T. Lamneck Elect David W. Scheible Elect Bernee D. L. Strom Elect Clay C. Williams Re-Approval of the Omnibus Plan for purposes of Section	Meeting Da 05/12/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For Fo	Meeting Stavoted Voted Vote Cast For For For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For Fo
Benchmark I Ticker BHE Meeting Tyn Annual Issue No. 1.1 1.2 1.3	Electronics, Inc. Security ID: CUSIP 08160H101 pe Description Elect Michael R. Dawson Elect Gayla J. Delly Elect Peter G. Dorflinger Elect Douglas G. Duncan Elect Kenneth T. Lamneck Elect David W. Scheible Elect Bernee D. L. Strom Elect Clay C. Williams Re-Approval of the Omnibus Plan for	Meeting Da 05/12/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For Fo	Meeting Stavoted Voted Vote Cast For For For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For Fo
Benchmark I Ticker BHE Meeting Tyn Annual Issue No. 1.1 1.2 1.3	Electronics, Inc. Security ID: CUSIP 08160H101 pe Description Elect Michael R. Dawson Elect Gayla J. Delly Elect Peter G. Dorflinger Elect Douglas G. Duncan Elect Kenneth T. Lamneck Elect David W. Scheible Elect Bernee D. L. Strom Elect Clay C. Williams Re-Approval of the Omnibus Plan for purposes of Section	Meeting Da 05/12/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For Fo	Meeting Stavoted Voted Vote Cast For For For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For Fo
Benchmark I Ticker BHE Meeting Tyn Annual Issue No. 1.1 1.2 1.3	Electronics, Inc. Security ID: CUSIP 08160H101 pe Description Elect Michael R. Dawson Elect Gayla J. Delly Elect Peter G. Dorflinger Elect Douglas G. Duncan Elect Kenneth T. Lamneck Elect David W. Scheible Elect Bernee D. L. Strom Elect Clay C. Williams Re-Approval of the Omnibus Plan for purposes of Section	Meeting Da 05/12/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For Fo	Meeting Stavoted Voted Vote Cast For For For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For Fo
Benchmark I Ticker BHE Meeting Typ Annual Issue No. 1.1 1.2 1.3	Electronics, Inc. Security ID: CUSIP 08160H101 pe Description Elect Michael R. Dawson Elect Gayla J. Delly Elect Peter G. Dorflinger Elect Douglas G. Duncan Elect Kenneth T. Lamneck Elect David W. Scheible Elect Bernee D. L. Strom Elect Clay C. Williams Re-Approval of the Omnibus Plan for purposes of Section 162(m)	Meeting Da 05/12/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For Fo	Meeting Stavoted Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For

Compensation

4	Ratification	of	Auditor	Mamt	For	For	For
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Benesse Ho	oldings, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9783	CINS J0429N102	06/27/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Eikoh Harada	Mgmt	For	For	For
4	Elect Kenichi Fukuhara	Mgmt	For	For	For
5	Elect Hitoshi Kobayashi	Mgmt	For	For	For
6	Elect Daisuke Iwase	Mgmt	For	For	For
7	Elect Shinjiroh Iwata	Mgmt	For	For	For
8	Elect Kiyoyuki Tsujimura	Mgmt	For	For	For
9	Elect Hideaki Fukutake	Mgmt	For	For	For
10	Elect Ryuji Yasuda	Mgmt	For	For	For
11	Elect Yoshinori Matsumoto	Mgmt	For	Against	Against
12	Elect Kimie Sakuragi	Mgmt	For	For	For
13	Elect Tomoji Wada	Mgmt	For	For	For
14	Elect Eiichi Izumo	Mgmt	For	Against	Against
15	Equity Compensation Plan	Mgmt	For	For	For
Beneteau		<u>.</u>			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BEN Meeting Ty Mix	CINS F09419106 pe	01/30/2015 Country of France	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	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	Related Party Transactions	Mgmt	For	For	For
7	Remuneration of Yves Lyon-Caen, Chairman	Mgmt	For	For	For
8	Remuneration of Annette Roux, Vice-Chairman	Mgmt	For	For	For
9	Remuneration of Bruno Cathelinais, CEO	Mgmt	For	For	For
10	Remuneration of Carla Demaria, Executive Director	Mgmt	For	For	For
11	Remuneration of Dieter Gust, Executive Director	Mgmt	For	For	For
12	Remuneration of Aymeric Duthoit, Executive Director	Mgmt	For	For	For
13	Remuneration of Jean-Paul Chapeleau, Executive Director	Mgmt	For	For	For
14	Allocation of Loss	Mgmt	For	For	For
15	Elect Annette Roux	Mgmt	For	For	For
16	Elect Yves Lyon-Caen	Mgmt	For	For	For
17	Elect Luc Dupe	Mgmt	For	For	For
18	Supervisory Board Fees	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Issue Performance Shares	Mgmt	For	For	For
21	Employee Stock Purchase Plan	Mgmt	For	For	For
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Authorization of Legal Formalities	Mgmt	For	For	For
BHF Klain	wort Benson Group				
Ticker	Security ID:	Meeting Da	ate	Meeting S	tatus
RHJI	CINS B1266R105	06/16/2015		Voted	
Meeting Ty		Country of		voceu	
Annual	y PC	Belgium	LILAUC		
111111UUL		Dergram			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
4 5 6	Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Losses	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
7 8	Remuneration Report Maximum Variable Pay Ratio	Mgmt Mgmt	For For	For For	For For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Ratification of Auditor's Acts	Mgmt	For	For	For
BHF Kleinv Ticker RHJI Meeting Ty Special	wort Benson Group Security ID: CINS B1266R105 Wpe	Meeting Da 06/16/2015 Country of Belgium		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Amendments to Articles (Company Purpose)	Mgmt	For	For	For
	Amendments to Articles (Company	Mgmt Mgmt	For	For	For
3	Amendments to Articles (Company Purpose) Use of Reserves (Available Reserves				
3	Amendments to Articles (Company Purpose) Use of Reserves (Available Reserves Account) Authority to Reduce Share Capital; Use of Reserves (Share Premium	Mgmt	For	For	For
3 4 5	Amendments to Articles (Company Purpose) Use of Reserves (Available Reserves Account) Authority to Reduce Share Capital; Use of Reserves (Share Premium Account) Amendment to Articles (Share	Mgmt Mgmt	For	For	For

	Rights				
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
D.T.G. (G					
BIC (Socie					
Ticker	Security ID:	Meeting Da		Meeting St	atus
BB	CINS F10080103	05/06/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Montine Note	NT / 7	NT / 70	NT / 70	NI / 70
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Consolidated and Reports		For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' Fees	Mamt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Elect John Glen	Mgmt	For	For	For
9	Elect Marie-Henriette	Mamt	For	For	For
	Poinsot	rigine	101	101	101
10	Elect Edouard Bich	Mgmt	For	For	For
11	Elect Pierre Vareille	Mgmt	For	For	For
12	Remuneration of Bruno	Mgmt	For	For	For
	Bich, Chairman	5			
13	Remuneration of Mario	Mgmt	For	For	For
	Guevara, CEO				

15	Remuneration of Marie-Aimee Bich-Dufour, Deputy	Mgmt	For	For	For
	CEO				
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Amendments Regarding General Meetings	Mgmt	For	For	For
18	Authorization of Legal Formalities	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Biglari Ho Ticker BH Meeting Ty	oldings Inc. Security ID: CUSIP 08986R101 Tpe	Meeting Da 04/09/2015 Country of		Meeting St Take No Ac	
Proxy Cont		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sardar Biglari	Mgmt	For	TNA	N/A
1.2	Elect Philip L. Cooley	Mgmt	For	TNA	N/A
1.3	Elect Kenneth R. Cooper	Mgmt	For	TNA	N/A
1.4	Elect William L. Johnson		For	TNA	N/A
		-			
1.5	Elect James P. Mastrian	Mgmt	For	TNA	N/A
1.6	Elect Ruth J. Person	Mgmt	For	TNA	N/A
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	TNA TNA	N/A N/A
-	oldings Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	latus
BH	CUSIP 08986R101	04/09/2015		Voted	
Meeting Ty		Country of United Sta			
Proxy Cont Issue No.		Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Nicholas J. Swenson	Mgmt	N/A	For	N/A
1.2	Elect James W. Stryker	Mgmt	N/A	For	N/A
1.3	Elect Stephen J. Lombardo III	Mgmt	N/A	For	N/A
1.4	Elect Thomas R. Lujan	Mgmt	N/A	For	N/A
1.5	Elect Ryan P. Buckley	Mgmt	N/A	For	N/A
1.6	Elect Seth G. Barkett	Mgmt	N/A	For	N/A
2	Ratification of Auditor	Mgmt	N/A	For	N/A
3	Advisory Vote on Executive	Mgmt	N/A	Abstain	N/A N/A

Compensation

Bio-Rad La	aboratories, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
BIO	CUSIP 090572207	04/28/2015	5	Voted	
Meeting Ty	<i>r</i> pe	Country of			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Louis Drapeau	Mgmt	For	For	For
2	Elect Robert M. Malchione	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
	ence Laboratories, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BRLI Meeting Ty	CUSIP 09057G602	07/10/2014 Country of		Voted	
Annual	/be	United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sam Singer	Mgmt	For	For	For
1.2	Elect Harry Elias	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
bioMerieux Ticker BIM	Security ID: CINS F1149Y109	Meeting Da 05/28/2015	j.	Meeting St Voted	atus
Meeting Ty Mix	/pe	Country of France	Iraqe		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For

7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions (Merieux Participation)	Mgmt	For	For	For
9	Related Party Transactions (Fondation Merieux)	Mgmt	For	For	For
10	Related Party Transactions (Fondation Christophe et Rodolphe Merieux)	Mgmt	For	For	For
11	Related Party Transactions (Fondation Merieux)	Mgmt	For	For	For
12	Related Party Transactions (Institut Merieux)	Mgmt	For	Against	Against
13	Related Party Transactions ('Institut Merieux, Merieux NutriSciences Corporation, Transgene, ABL, Merieux	Mgmt	For	For	For
	Developpement)				
14	Remuneration of Jean-Luc Belingard, Chairman and CEO	Mgmt	For	For	For
15	Remuneration of Alexandre Merieux, Deputy CEO	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Cancel Shares and Reduce Share Capital	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	Against	Against

20	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
21	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
22 23	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against
24	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
25	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	Against	Against
26	Employee Stock Purchase Plan	Mgmt	For	For	For
27	Suppression of Preemptive Rights in Favor of Beneficiaries of Employee Stock Purchase Plans	Mgmt	For	For	For
28	Global Ceiling to Capital Increases	Mgmt	For	For	For
29	Authority to Issues Restricted Shares	Mgmt	For	Against	Against
30	Authority to Issue Newly Created Restricted Shares	Mgmt	For	Against	Against
31	Authorization of Legal Formalities	Mgmt	For	For	For
Blackbaud, Ticker BLKB Meeting Ty	Security ID: CUSIP 09227Q100	Meeting Da 06/09/2015 Country of	5	Meeting St Voted	catus

Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andrew M. Leitch	Mgmt	For	For	For
2	Elect George H. Ellis	Mgmt	For	For	For
3	Elect David G. Golden	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
BlackBerry Ticker BB Meeting Ty	Security ID: CUSIP 09228F103	Meeting Da 06/23/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John Chen	Mgmt	For	For	For
1.2	Elect Michael A. Daniels	-	For	For	For
1.3	Elect Timothy D. Dattels	Mgmt	For	For	For
1.4	Elect Richard Lynch	Mgmt	For	For	For
1.5	Elect Barbara G. Stymiest	Mgmt	For	For	For
1.6	Elect Prem Watsa	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Employee Share Purchase Plan	Mgmt	For	For	For
4	Amendment to the Equity Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Blue Nile		Maral 'an Da	t	Marah 'ara Ch	
Ticker NILE Meeting Ty	Security ID: CUSIP 09578R103 pe	Meeting Da 06/04/2015 Country of	Trade	Meeting St Voted	acus.
Annual	Danamintica	United Sta		77-1- 6	Data / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Potter	Mgmt	For	For	For
1.2	Elect Mary Alice Taylor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Boiron SA Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BOI	CINS F10626103	05/21/2015		Voted	
Meeting Ty Mix	rpe	Country of France	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Jean-Pierre Boyer	Mgmt	For	For	For
9	Elect Christine Boyer-Boiron	Mgmt	For	For	For
10	Elect Stephanie Chesnot	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
14	Amendments to Articles Regarding Record Date	Mgmt	For	For	For
15	Amendments to Articles Regarding Voting Rights	Mgmt	For	For	For
16	Authorization of Legal Formalities	Mgmt	For	For	For
Brasil Bro	kers Participacoes SA				
Ticker BBRK3 Meeting Ty	Security ID: CINS P1630V100 pe	Meeting Da 12/12/2014 Country of		Meeting St Voted	atus
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Extinction of Existing Stock Option Plan	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Stock Option Plan	Mgmt	For	For	For
BroadSoft Ticker BSFT Meeting Ty Annual	Security ID: CUSIP 11133B409	Meeting Da 04/30/2015 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Paul J. Magelli Elect Douglas L. Maine Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For For
3	Ratification of Auditor	Mgmt	For	For	For
Brooks Aut Ticker BRKS Meeting Ty Annual Issue No.	omation, Inc. Security ID: CUSIP 114340102 pe Description	Meeting Da 02/04/2015 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	
1.1 1.2 1.3 1.4	Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5 1.6 1.7	Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz	Mgmt Mgmt Mgmt	For For	For For	For For
1.8	Elect Alfred Woollacott	Mgmt	For	For	For
1.9 1.10 2	Elect Mark S. Wrighton Elect Ellen M. Zane Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3 4	Equity Incentive Plan Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Buckle Inc Ticker BKE Meeting Ty	Security ID: CUSIP 118440106	Meeting Da 05/29/2015 Country of	j	Meeting St Voted	atus

Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel J. Hirschfeld	Mgmt	For	For	For
1.2	Elect Dennis H. Nelson	Mgmt	For	For	For
1.3	Elect Karen B. Rhoads	Mgmt	For	For	For
1.4	Elect James E. Shada	Mgmt	For	For	For
1.5		_			
	Elect Robert E. Campbell Elect Bill L. Fairfield	-	For	For	For For
1.6		Mgmt	For	For	
1.7	Elect Bruce L. Hoberman	Mgmt	For	For	For
1.8	Elect John P. Peetz	Mgmt	For	For	For
1.9	Elect Michael E. Huss	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2015 Management Incentive Plan	Mgmt	For	For	For
4	Amendment to the 2008 Director Restricted Stock Plan	Mgmt	For	For	For
Burckhardt Ticker BCHN Meeting Ty Annual	Compression Holding AG Security ID: CINS H12013100	Meeting Da 07/04/2014 Country of Switzerlan	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1		37 / 3	37 / 3	37 / 3	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Non-Voting Meeting Note Non-Voting Agenda Item				N/A N/A
2 3 4	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	N/A	N/A	N/A N/A For	N/A
2 3	Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
2 3 4	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Remuneration Report Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For Against For	N/A N/A For Against For
2 3 4 5	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Remuneration Report Allocation of	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For Against	N/A N/A For Against
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Remuneration Report Allocation of Profits/Dividends Ratification of Board and Management Acts	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For Against For	N/A N/A For Against For
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Remuneration Report Allocation of Profits/Dividends Ratification of Board and Management Acts Elect Valentin Vogt	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For Against For For	N/A N/A For Against For For
2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Remuneration Report Allocation of Profits/Dividends Ratification of Board and Management Acts Elect Valentin Vogt Elect Hans Hess	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For Against For For	N/A N/A For Against For For
2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Remuneration Report Allocation of Profits/Dividends Ratification of Board and Management Acts Elect Valentin Vogt Elect Hans Hess Elect Urs Leinhauser	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	N/A N/A For For For For	N/A N/A For Against For For For	N/A N/A For Against For For For
2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Remuneration Report Allocation of Profits/Dividends Ratification of Board and Management Acts Elect Valentin Vogt Elect Hans Hess Elect Urs Leinhauser Elect Monika Krusi	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	N/A N/A For For For For For For For For	N/A N/A For Against For For For For For For	N/A N/A For Against For For For For For For
2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Remuneration Report Allocation of Profits/Dividends Ratification of Board and Management Acts Elect Valentin Vogt Elect Hans Hess Elect Urs Leinhauser	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	N/A N/A For For For For	N/A N/A For Against For For For	N/A N/A For Against For For For
2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Remuneration Report Allocation of Profits/Dividends Ratification of Board and Management Acts Elect Valentin Vogt Elect Hans Hess Elect Urs Leinhauser Elect Monika Krusi Elect Stephan Bross Elect Valentin Vogt as	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	N/A N/A For For For For For For For For For	N/A N/A For Against For For For For For For For For	N/A N/A For Against For For For For For For For For For

Cal-Maine Ticker	Foods, Inc. Security ID:	Meeting Da	ıte	Meeting St	atus
3	Ratification of Auditor	Mgmt	For	For	For
	Executive Compensation				
2	Advisory Vote on	Mgmt	For	For	For
1.3	Elect William P. Noglows	-	For	For	For
1.2	Elect David H. Li	Mgmt	For	For	For
1.1	Elect Barbara A. Klein	Mgmt	For	For	For
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
Meeting Ty	ype	Country of			
CCMP	CUSIP 12709P103	03/03/2015		Voted	
Ticker	Security ID:	Meeting Da		Meeting St	atus
	coelectronics Corporation				
7	Ratification of Auditor	Mgmt	For	For	For
	Compensation Plan				
6	Approval of the 2015 Directors' Stock	Mgmt	For	For	For
	Executive Compensation				
5	Advisory Vote on	Mgmt	For	For	For
4	Elect Mark S. Wrighton	Mgmt	For	For	For
3	Elect Lydia W. Thomas	Mgmt	For	For	For
2	Elect John F. O'Brien	Mgmt	For	For	For
	McGillicuddy				
1	Elect John K.	Mgmt	For	For	For
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual		United Sta	ites		
Meeting Ty	/pe	Country of	Trade		
CBT	CUSIP 127055101	03/12/2015	j	Voted	
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
Cabot Corp					
20	Transaction of Other Business	Mgmt	For	Against	Against
19	Fixed Executive Remuneration	Mgmt	For	For	For
18	Fixed Board Fees	Mgmt	For	For	For
17	Appointment of Independent Proxy	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
	Nominating Committee Members				
	Compensation and				

CALM Meeting Ty Annual	CUSIP 128030202 ype	10/03/2014 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Adolphus B. Baker	Mgmt	For	For	For
1.2	Elect Timothy A. Dawson	Mgmt	For	For	For
1.3	Elect Letitia C. Hughes	Mgmt	For	For	For
1.4	Elect Sherman Miller	Mgmt	For	For	For
1.5	Elect James E. Poole	Mgmt	For	For	For
1.6	Elect Steve W. Sanders	Mgmt	For	For	For
2	Increase of Authorized Common Stock and Class A Common Stock	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
5	Ratification of Auditor	Mgmt	For	For	For
Calamp Cor	ep.				
Calamp Con Ticker CAMP	Security ID: CUSIP 128126109	Meeting Da 07/29/2014		Meeting St Voted	atus
Ticker	Security ID: CUSIP 128126109	_	Trade	_	atus
Ticker CAMP Meeting Ty	Security ID: CUSIP 128126109	07/29/2014 Country of	Trade tes	_	atus For/Against Mgmt
Ticker CAMP Meeting Ty Annual Issue No.	Security ID: CUSIP 128126109 ype Description	07/29/2014 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker CAMP Meeting Ty Annual Issue No.	Security ID: CUSIP 128126109 ype Description Elect Albert J. Moyer	07/29/2014 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker CAMP Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 128126109 ype Description Elect Albert J. Moyer Elect Kimberly Alexy	07/29/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker CAMP Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 128126109 pe Description Elect Albert J. Moyer Elect Kimberly Alexy Elect Michael Burdiek	07/29/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker CAMP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 128126109 pe Description Elect Albert J. Moyer Elect Kimberly Alexy Elect Michael Burdiek Elect Amal Johnson	07/29/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker CAMP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 128126109 pe Description Elect Albert J. Moyer Elect Kimberly Alexy Elect Michael Burdiek Elect Amal Johnson Elect Thomas E. Pardun	07/29/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker CAMP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 128126109 /pe Description Elect Albert J. Moyer Elect Kimberly Alexy Elect Michael Burdiek Elect Amal Johnson Elect Thomas E. Pardun Elect Larry Wolfe	07/29/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker CAMP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 128126109 pe Description Elect Albert J. Moyer Elect Kimberly Alexy Elect Michael Burdiek Elect Amal Johnson Elect Thomas E. Pardun	07/29/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker CAMP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 128126109 pe Description Elect Albert J. Moyer Elect Kimberly Alexy Elect Michael Burdiek Elect Amal Johnson Elect Thomas E. Pardun Elect Larry Wolfe Advisory Vote on Executive	07/29/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker CAMP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2	Security ID: CUSIP 128126109 pe Description Elect Albert J. Moyer Elect Kimberly Alexy Elect Michael Burdiek Elect Amal Johnson Elect Thomas E. Pardun Elect Larry Wolfe Advisory Vote on Executive Compensation Increase to Minimum and Maximum Board Size	07/29/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker CAMP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2	Security ID: CUSIP 128126109 pe Description Elect Albert J. Moyer Elect Kimberly Alexy Elect Michael Burdiek Elect Amal Johnson Elect Thomas E. Pardun Elect Larry Wolfe Advisory Vote on Executive Compensation Increase to Minimum and Maximum Board Size Limits Amendment to the 2004 Incentive Stock	07/29/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For For

California	Resources Corporation					
Ticker Security ID: CRC CUSIP 13057Q107		Meeting Date 05/07/2015		Meeting Status Voted		
	_	Country of		voced		
Meeting Ty Annual	þe	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against	
issue no.	Description	FIOPONENC	mgmc Rec	vote Cast	Mgmt	
1.1	Elect Justin A. Gannon	Mgmt	For	For	For	
1.2	Elect Avedick B. Poladian	Mgmt	For	For	For	
1.3	Elect Timothy J. Sloan	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
Cancer Genetics Inc Ticker Security ID: CGIX CUSIP 13739U104 Meeting Type		05/14/2015 Voted Country of Trade		Meeting St Voted	Status	
Annual	Danamintian	United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect John Pappajohn	Mgmt	For	For	For	
1.2	Elect Panna L. Sharma	Mgmt	For	For	For	
1.3	Elect Edmund Cannon	Mgmt	For	For	For	
1.4	Elect Franklyn G. Prendergast	Mgmt	For	For	For	
1.5	Elect Geoffrey Harris	Mgmt	For	For	For	
1.6	Elect Howard McLeod	Mgmt	For	For	For	
1.7	Elect Michael J. Welsh	Mgmt	For	For	For	
1.8	Elect Raju S. K. Chaganti	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2011 Equity Incentive Plan	Mgmt	For	For	For	

Carbo Cera	amics Inc.				
Ticker	Security ID:	Meeting Date Me		Meeting Status	
CRR	CUSIP 140781105	05/19/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent Mgmt	Rec	Vote Cast	For/Against Mamt

1.1	Elect Sigmund L. Cornelius	Mgmt	For	For	For
1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Chad C. Deaton Elect James B. Jennings Elect Gary A. Kolstad Elect Henry E. Lentz Elect Randy L. Limbacher Elect William C. Morris Elect Robert S. Rubin Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For For	For For For For For For
Cardica, I Ticker CRDC Meeting Ty Proxy Cont Issue No.	Security ID: CUSIP 14141R101 pe	Meeting Da 12/11/2014 Country of United Sta Proponent	Trade tes	Meeting St Take No Ac	
issue no.	Description	rroponenc	rigilic Nec	vote cast	Mgmt
1.1 1.2 1.3	Elect Bernard A. Hausen Elect Kevin T. Larkin Elect William P. Moffitt III	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
1.4	Elect Gary S. Petersmeyer	Mgmt	For	TNA	N/A
1.5 1.6 1.7 1.8	Elect Richard P. Powers Elect Jeffrey L. Purvin Elect John Simon Elect William H. Younger, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Ratification of Auditor	Mgmt	For	TNA	N/A
4	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	TNA	N/A
Cardica, I Ticker CRDC Meeting Ty Proxy Cont	Security ID: CUSIP 14141R101 pe	Meeting Da 12/11/2014 Country of United Sta	Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1 1.2 1.3	GREGORY D. CASCIARO R. MICHAEL KLEINE SAMUEL E. NAVARRO MGT NOM: B. A. HAUSEN	Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A	TNA TNA TNA TNA	N/A N/A N/A N/A
1.5	MGT NOM: K. T. LARKIN	Mgmt	N/A N/A	TNA	N/A
1.6	MGT NOM: W. P. MOFFITT	Mgmt	N/A N/A	TNA	N/A
1.7	MGT NOM: G. PETERSMEYER	Mgmt	N/A	TNA	N/A
1.8	MGT NOM: R. P. POWERS	Mamt	N/A	TNA	N/A
2	COMPANY S PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY S NAMED EXECUTIVE OFFICERS.	Mgmt	N/A	TNA	N/A
3	COMPANY S PROPOSAL TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF BDO USA, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING JUNE 30, 2015.	Mgmt	N/A	TNA	N/A
4	COMPANY S PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY S 2005 EQUITY INCENTIVE PLAN (THE 2005 PLAN) TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE 2005 PLAN BY 5,000,000	Mgmt	N/A	TNA	N/A

Cardica, Inc.

Ticker Security ID: Meeting Date Meeting Status CRDC CUSIP 14141R101 12/11/2014 Take No Action Meeting Type Country of Trade

AWARDS.

SHARES, AND TO

AUTHORIZED FOR ISSUANCE PURSUANT TO THE EXERCISE OF

INCREASE THE NUMBER OF SHARES OF COMMON STOCK

INCENTIVE STOCK OPTION

Proxy Contest

United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bernard A. Hausen Elect William P. Moffitt III	Mgmt Mgmt	For For	TNA TNA	N/A N/A
1.3	Elect Gary S. Petersmeyer	Mgmt	For	TNA	N/A
1.4 1.5	Elect John Simon Elect William H. Younger, Jr.	Mgmt Mgmt	For For	TNA TNA	N/A N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3 4	Ratification of Auditor Amendment to the 2005 Equity Incentive Plan	Mgmt Mgmt	For For	TNA TNA	N/A N/A

Cardica, Inc.							
Ticker	Security ID:	Meeting Date		Meeting Status			
CRDC	CUSIP 14141R101	12/11/2014		Voted			
Meeting Ty	pe	Country of	Trade				
Proxy Cont	est	United Sta	tes				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Gregory D. Casciaro	Mgmt	N/A	For	N/A		
1.2	Elect R. Michael Kleine	Mgmt	N/A	For	N/A		
1.3	Elect Samuel E. Navarro	-	N/A	For	N/A		
1.4	Elect Bernard A. Hausen	-	N/A	For	N/A		
1.5	Elect William P. Moffitt III	Mgmt	N/A	For	N/A		
1.6	Elect Gary S. Petersmeyer	Mgmt	N/A	For	N/A		
1.7	Elect John Simon	Mgmt	N/A	For	N/A		
1.8	Elect William H. Younger, Jr.	Mgmt	N/A	For	N/A		
2	Advisory Vote on Executive Compensation	Mgmt	N/A	For	N/A		
3 4	Ratification of Auditor Amendment to the 2005 Equity Incentive	Mgmt Mgmt	N/A N/A	For For	N/A N/A		

Plan

Care.com I	nc				
Ticker	Security ID:	Meeting Date		Meeting Status	
CRCM	CUSIP 141633107	05/22/2015		Voted	
Meeting Type		Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tony Florence	Mgmt	For	For	For
1.2	Elect J. Sanford Miller	Mgmt	For	For	For
1.3	Elect Antonio Rodriguez	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

	Companies Incorporated				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CSL	CUSIP 142339100	05/06/2015		Voted	
Meeting Ty	<i>y</i> pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James D. Frias	Mgmt	For	For	For
1.2	Elect Lawrence A. Sala	Mgmt	For	For	For
1.3	Elect Magalen C. Webert	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mamt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Amendment to the Incentive Compensation Program	Mgmt	For	For	For
Cascade Mi	crotech, Inc.				
Ticker	Security ID:	Meeting Da	at.e	Meeting St	atus
CSCD	CUSIP 147322101	05/08/2015		Vot.ed	
Meeting Ty		Country of		vocca	
Annual	, P C	United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John Y. Chen	Mgmt	For	For	For
1.2	Elect John D. Delafield	_	For	For	For
1.3	Elect Martin L. Rapp	Mgmt	For	For	For
	11	_			

2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cayco Indi	stries Inc				
Ticker Security ID: Me CVCO CUSIP 149568107 00 Meeting Type Co		06/30/2015	Meeting Date 06/30/2015 Country of Trade		atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Steven G. Bunger Elect Jack Hanna Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For
CB Industr	rial Product Holdings Berh				
Ticker CBIP Meeting Ty Special	Security ID: CINS Y1228S105 pe	Meeting Da 10/17/2014 Country of Malaysia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Bonus Share Issuance Bonus Warrants Issuance	Mgmt Mgmt	For For	For For	For For
Celsion Co Ticker CLSN Meeting Ty Annual	Security ID: CUSIP 15117N404	Meeting Da 06/19/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1.1	Elect Robert W. Hooper	Mgmt	For	For	For
1.2	Elect Alberto R. Martinez	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
4	Issuance of Common Stock in Relation to Earnout Payments in Connection with Acquisition of EGEN	Mgmt	For	For	For
Centerra G	Gold Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CG Meeting Ty Annual	CUSIP 152006102 rpe	05/08/2015 Country of Canada		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ian Atkinson	Mgmt	For	For	For
1.2	Elect Richard Connor	Mgmt	For	For	For
1.3	Elect Raphael Girard	Mgmt	For	For	For
1.4	Elect Stephen A. Lang	Mgmt	For	For	For
1.5	Elect Emil Orozbaev	Mgmt	For	For	For
1.6	Elect Michael Parrett	Mgmt	For	For	For
1.7	Elect Sheryl K. Pressler	Mgmt	For	For	For
1.8	Elect Terry V. Rogers	Mgmt	For	For	For
1.9	Elect Kalinur Sadyrov	Mgmt	For	For	For
1.10	Elect Kylychbek Shakirov	Mgmt	For	For	For
1.11	Elect Bruce V. Walter	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Central St	eel & Wire Company				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CSTW	CUSIP 155411101	04/20/2015		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael Sullivan	Mgmt	For	Withhold	Against
1.2	Elect K.G. Powers	Mgmt	For	Withhold	Against
1.3	Elect S.E. Fuhrman	Mgmt	For	Withhold	Against
1.4	Elect R.V. Kazmar	Mgmt	For	Withhold	Against
1.5	Elect J.E. Rinn	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Abstain	Against
Cantury Co	sinos, Inc.				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+112

Ticker Security ID: Meeting Date Meeting Status CNTY CUSIP 156492100 06/15/2015 Voted

March in a m		Garata a G			
Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Erwin Haitzmann Elect Gottfried Schellmann	Mgmt Mgmt	For For	For For	For For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against
Cerus Corp					
Ticker CERS Meeting Ty Annual	Security ID: CUSIP 157085101 pe	Meeting Da 06/10/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Daniel N. Swisher, Jr.	Mgmt	For	For	For
1.2	Elect Frank Witney Amendment to the 2008 Equity Incentive Plan	Mgmt Mgmt	For For	For For	For For
3	Amendment to the 1996 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Ticker CTIP3	<u>-</u>		te Trade	Meeting Status Voted	
Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
6	Remuneration Policy	Mgmt	For	For	For

7	Elect Cassio Casseb Lima	Mgmt	For	For	For
Ticker CTIP3 Meeting Ty	- Mercados Organizados Security ID: CINS P2325R149 pe	Meeting Da 07/18/2014 Country of		Meeting St Voted	atus
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
CEVA, Inc.					 -
Ticker CEVA Meeting Ty Annual	Security ID: CUSIP 157210105 pe	Meeting Da 05/20/2015 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Eliyahu Ayalon Elect Zvi Limon Elect Bruce A. Mann Elect Peter McManamon Elect Sven-Christer Nilsson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For
1.6 1.7 1.8 2	Elect Louis Silver Elect Dan Tocatly Elect Gideon Wertheizer Amendment to the 2002 Employee Stock Purchase Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Chase Corp Ticker CCF Meeting Ty Annual Issue No.	Security ID: CUSIP 16150R104 pe	Meeting Da 02/03/2015 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	
1.1	Elect Everett Chadwick,	Mgmt	For	For	Mgmt For
1.2 1.3 1.4 1.5 1.6	Jr. Elect Adam P. Chase Elect Peter R. Chase Elect Mary Claire Chase Elect John H Derby Elect Lewis P. Gack Elect George M. Hughes	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Withhold	For For For For Against

1.8 1.9 2	Elect Ronald Levy Elect Thomas Wroe, Jr. Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For For
3	Ratification of Auditor	Mgmt	For	For	For
Chen Hsong Ticker 0057 Meeting Ty Annual	g Holdings Limited Security ID: CINS G20874106 ppe	Meeting Da 09/24/2014 Country of Bermuda		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect Stephen CHUNG Hau Leung	Mgmt	For	For	For
6	Elect Johnson TAN Chin Kwang	Mgmt	For	For	For
7	Elect Michael LEE Tze Hau	Mgmt	For	For	For
8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Adoption of New Share Option Scheme	Mgmt	For	Against	Against
China Meta Ticker 319 Meeting Ty Annual	al International Holdings Security ID: CINS G2110X103	Inc. Meeting Da 05/15/2015 Country of Cayman Isl	Trade	Meeting St Voted	atus
	Description	-	Mgmt Rec	Vote Cast	For/Against Mgmt

	0 0				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3				
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Elect 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		-			
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against
	Rights				
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Cimpress N					
Ticker	Security ID:	Meeting Da		Meeting St	atus
CMPR	CUSIP N20146101	01/12/2015		Voted	
Meeting Ty	ре	Country of	Trade		
Special	1 -	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 1		Manuf			
1.1	Elect Scott J. Vassalluzzo to the Supervisory Boar	Mgmt	For	For	For
1 0			_	_	_
1.2	Elect Nadia Shouraboura to the Supervisory Board	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
		J -			
	ernational, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CIR	CUSIP 17273K109	05/05/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
issue no.	Description	rioponenc	rigilic Rec	vote cast	Mgmt
1.1	Elect David F. Dietz	Mgmt	For	For	For
1.2	Elect Douglas M. Hayes	Mgmt	For	For	For
1.3	Elect Norman E. Johnson	-	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
۷	Executive Compensation	riginic	IOI	1 01	101

Clarcor In	nc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
CLC	CUSIP 179895107	03/24/2015	Ď	Voted	
Meeting Type Annual		Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James W. Bradford, Jr.	Mgmt	For	For	For
1.2	Elect Wesley M. Clark	Mgmt	For	For	For
1.3	Elect James L. Packard	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Shareholder Proposal Regarding Sustainability Reporting	ShrHoldr	Against	Against	For
4	Ratification of Auditor	Mgmt	For	For	For

Clarkson p	lc				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
CKN	CINS G21840106	05/08/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Kin	ıgdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	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 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 15	Amendments to Articles Authority to Set General Meeting Notice Period at 14 Days	Mgmt Mgmt	For For	For For	For For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Cloud Peak Energy Inc. Ticker Security ID: CLD CUSIP 18911Q102 Meeting Type		Meeting Date 05/13/2015 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Colin Marshall Elect Steven Nance Ratification of Auditor	Mgmt Mgmt Mgmt	For For	For For For	For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amend Bylaws to Provide for Proxy Access	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
Cognex Corporation Ticker Security ID: CGNX CUSIP 192422103 Meeting Type Annual		Meeting Da 04/17/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Robert J. Shillman Elect Jeffrey B. Miller Elect Reuben Wasserman Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

4	Amendment to the 2007 Stock Option and Incentive Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	N/A	For	N/A
Coherent, Ticker COHR Meeting Ty Annual	Security ID: CUSIP 192479103	Meeting Da 03/04/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect John R. Ambroseo Elect Jay T. Flatley Elect Susan M. James Elect L. William Krause Elect Garry W. Rogerson Elect Steve Skaggs Elect Sandeep S. Vij Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For	For For For For For For For
Ticker CLCT Meeting Ty Annual	_	pensation erse, Inc. rity ID: Meeting Date		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect A. Clinton Allen Elect Robert G. Deuster Elect Deborah Farrington Elect David G. Hall Elect Joseph R. Martin Elect Albert J. Moyer Elect Van D. Simmons Elect Bruce A. Stevens Advisory Vote on Executive Compensation Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For	For For For For For For For For
J	Natification of Auditor	Mgmt	For	For	For
Columbus M Ticker CMCO	cKinnon Corporation Security ID: CUSIP 199333105	Meeting Da 07/28/2014		Meeting St Voted	atus

Meeting Ty	vpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ernest R. Verebelyi	Mgmt	For	For	For
1.2	Elect Timothy T. Tevens	Mamt	For	For	For
1.3	Elect Richard H. Fleming	_	For	For	For
1.4	Elect Stephen Rabinowitz	-	For	For	For
1.5	Elect Linda A. Goodspeed		For	For	For
1.6	Elect Nicholas T.	Mgmt	For	For	For
	Pinchuk	3			
1.7	Elect Liam G. McCarthy	Mgmt	For	For	For
1.8	Elect Stephanie K. Kushner	Mgmt	For	For	For
1.9	Elect R. Scott Trumbull	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	90			
Comba Telecom Systems Holdings Ltd Ticker Security ID: 2342 CINS G22972114 Meeting Type Special		Meeting Date 10/08/2014 Country of Trade Cayman Islands		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2		N/A	N/A N/A	N/A	N/A
	Non-Voting Meeting Note				,
3	Bonus Share Issuance	Mgmt	For	For	For
_	Modelling Group Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	acus
CMG	CUSIP 205249105	07/10/2014		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Kenneth M. Dedeluk	-	For	For	For
2.2	Elect Christopher L.	Mgmt	For	For	For
2.2	Fong	rigine	ror	FOI	FOI
2.3	Elect Patrick R. Jamieson	Mgmt	For	For	For
2.4					
	Elect Peter H. Kinash	Mamt	For	For	For
2.5		Mgmt Mgmt		For For	For For
2.5	Elect Frank L. Meyer	Mgmt	For For For		
	Elect Frank L. Meyer Elect Robert F.M. Smith	Mgmt Mgmt	For	For	For
2.6	Elect Frank L. Meyer	Mgmt	For For	For For	For For

and Authority to Set Fees

4	Stock Option Plan Renewal	Mgmt	For	For	For
Computer F Ticker CPSI Meeting Ty Annual	Programs and Systems, Inc. Security ID: CUSIP 205306103	Meeting Da 05/14/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect John C. Johnson Elect W. Austin Mulherin, III	Mgmt Mgmt	For For	For For	For For
3	Elect William R. Seifert, II	Mgmt	For	For	For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Computer Task Group, Incorporated Ticker Security ID: CTG CUSIP 205477102 Meeting Type Annual		Meeting Date 05/06/2015 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Daniel J. Sullivan Elect Clifford Bleustein Advisory Vote on Executive Compensation	-	For For	For For	For For
3 4	Ratification of Auditor Amendment to the 2010 Equity Award Plan	Mgmt Mgmt	For For	For For	For For
CompX Inte Ticker CIX Meeting Ty Annual	ernational Inc. Security ID: CUSIP 20563P101	Meeting Da 05/27/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1.1	Elect David A. Bowers Elect Norman S. Edelcup	Mgmt Mgmt	For For	For For	For For
1.3	Elect Loretta J. Feehan Elect Edward J. Hardin	Mgmt	For For	For For	For For
1.5	Elect Ann Manix	Mgmt Mgmt	For	For	For
1.6	Elect Bobby D. O'Brien	Mgmt	For	For	For
1.7	Elect George E. Poston	Mgmt	For	For	For
1.8	Elect Steven L. Watson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

comScore,	Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SCOR	CUSIP 20564W105	07/22/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Magid M. Abraham	Mgmt	For	For	For
1.2	Elect Russell Fradin	Mgmt	For	For	For
1.3	Elect William Katz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Comtech Te	elecommunications Corp.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CMTL	CUSIP 205826209	01/09/2015	,	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ira Kaplan	Mgmt	For	For	For
1.2	Elect Stanton D. Sloane	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

CONMED Cor	poration				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CNMD	CUSIP 207410101	05/28/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian Concannon	Mgmt	For	For	For

	3 3				
1.2 1.3 1.4 1.5 1.6 1.7 2	Elect Charles M. Farkas Elect Jo Ann Golden Elect Curt R. Hartman Elect Dirk Kuyper Elect Jerome J. Lande Elect Mark E. Tryniski Ratification of Auditor Advisory Vote on Executive Compensation Approval of the Amended and Restated 2015 Long-Term Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For For	For For For For For For
CONMED Cor Ticker CNMD Meeting Ty Proxy Cont	Security ID: CUSIP 207410101 pe est	Meeting Da 09/10/2014 Country of United Sta	l Trade ites	Meeting St Take No Ac	tion
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Brian Concannon Elect Charles M. Farkas Elect Jo Ann Golden Elect Curt R. Hartman Elect Dirk Kuyper Elect Jerome J. Lande Elect Stephen M. Mandia Elect Mark E. Tryniski Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	TNA	N/A N/A N/A N/A N/A N/A N/A N/A N/A
CONMED Cor Ticker CNMD Meeting Ty Proxy Cont	Security ID: CUSIP 207410101 Ppe	Meeting Da 09/10/2014 Country of United Sta	Trade	Meeting St Voted	atus
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dissident Nominee James Green	Mgmt	N/A	For	N/A
1.2	Elect Dissident Nominee Joshua Levine	Mgmt	N/A	For	N/A
1.3	Elect Dissident Nominee J. Daniel Plants	Mgmt	N/A	Withhold	N/A
1.4	Elect Management Nominee Concannon	Mgmt	N/A	For	N/A

4 5			/-	_	/-
1.5	Elect Management Nominee Farkas	Mgmt	N/A	For	N/A
1.6	Elect Management Nominee Hartman	Mgmt	N/A	For	N/A
1.7	Elect Management Nominee Kuyper	Mgmt	N/A	For	N/A
1.8	Elect Management Nominee Tryniski	Mgmt	N/A	For	N/A
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	N/A N/A	For For	N/A N/A
Consolidat	ted-Tomoka Land Co.				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
CTO	CUSIP 210226106	04/22/2015		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual	-	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors	Mgmt	For	For	For
2	Elect John J. Allen	Mgmt	For	For	For
3	Elect Jeffry B. Fuqua	Mgmt	For	For	For
4	Elect William L. Olivari	-	For	For	For
5	Elect Howard C. Serkin	Mgmt	For	For	For
6	Elect A. Chester Skinner III	Mgmt	For	For	For
7	Elect Thomas P. Warlow III	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Corporation	Maatia	± -	Mantin C	
Ticker	Security ID:	Meeting Da		Meeting St	acus
CVG	CUSIP 212485106	04/22/2015		Voted	
Meeting Ty Annual	, he	Country of United Sta			
	Dosgription			Voto Coot	For/Acainat
issue No.	Description	rroponent	Mgmt Rec	vote Cast	For/Against Mgmt
1.1	Elect Andrea J. Ayers	Mgmt	For	For	For

1.2	Elect John F. Barrett	Mgmt	For	For	For
1.3	Elect Cheryl K. Beebe	Mgmt	For	For	For
1.4	Elect Richard R.	Mgmt	For	For	For
	Devenuti				
1.5	Elect Jeffrey H. Fox	Mgmt	For	For	For
1.6	Elect Joseph E. Gibbs	Mgmt	For	For	For
1.7	Elect Joan E. Herman	Mgmt	For	For	For
1.8	Elect Thomas L. Monahan	Mgmt	For	For	For
	III				
1.9	Elect Ronald L. Nelson	Mgmt	For	For	For
1.10	Elect Richard F. Wallman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

Conversant	, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CNVR	CUSIP 21249J105	12/09/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Copart, In	C.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CPRT	CUSIP 217204106	12/03/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Willis J. Johnson	Mgmt	For	For	For
1.2	Elect A. Jayson Adair	Mgmt	For	For	For
1.3	Elect Matt Blunt	Mgmt	For	For	For
1.4	Elect Steven D. Cohan	Mgmt	For	For	For
1.5	Elect Daniel J. Englander	Mgmt	For	For	For
1.6	Elect James E. Meeks	Mgmt	For	For	For
1.7	Elect Vincent W. Mitz	Mgmt	For	For	For
1.8	Elect Thomas N. Tryforos	Mgmt	For	For	For
2	2014 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

Executive Compensation

4	Ratification of Auditor	Mgmt	For	For	For
Ticker CORE Meeting Ty Annual	Holding Company, Inc. Security ID: CUSIP 218681104 pe Description	Meeting Date 05/19/2015 Country of United State Proponent	Trade tes	Meeting St Voted	For/Against
					Mgmt
1	Elect Robert A. Allen	Mgmt	For	For	For
2	Elect Stuart W. Booth	Mgmt	For	For	For
3	Elect Gary F. Colter	Mgmt	For	For	For
4	Elect Robert G. Gross	Mgmt	For	For	For
5	Elect Thomas B. Perkins	Mgmt	For	For	For
6	Elect Harvey L. Tepner	Mgmt	For	For	For
7	Elect Randolph I. Thornton	Mgmt	For	For	For
8	Elect J. Michael Walsh	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Increase of Authorized Common Stock	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
Coulon Crou	n Inc				
Cowen Grou Ticker COWN Meeting Ty Annual	Security ID: CUSIP 223622101	Meeting Date 06/09/2015 Country of United State	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Peter A. Cohen	Mgmt	For	For	For
1.2	Elect Katherine Elizabeth Dietze	Mgmt	For	For	For
1.3	Elect Steven Kotler	Mgmt	For	For	For
1.4	Elect Jerome S. Markowitz	Mgmt	For	For	For
1.5	Elect Jack H. Nusbaum	Mgmt	For	For	For
1.6	Elect Douglas A. Rediker	-	For	For	For
1.7	Elect Jeffrey M. Solomon	_	For	For	For
1.8	Elect Joseph R. Wright	-	For	For	For
2	Ratification of Auditor	Mgmt Mgmt	For	For	For
3	Amendment to the 2010 Equity and Incentive Plan	Mgmt Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For

Executive Compensation

CRA Intern	ational, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CRAI	CUSIP 12618T105	07/22/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Rowland T. Moriarty	Mgmt	For	For	For
1.2	Elect William F. Concannon	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
<u> </u>					
	ne Group, Ltd.	Manting		Maati a Gi	
Ticker	Security ID:	Meeting Da		Meeting St	atus
CWGL	CUSIP 22662X100	08/01/2014		Voted	
Meeting Ty	pe	Country of			
Annual	Danawishian	United Sta		17a+a Caa+	Day / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ian M. Cumming	Mgmt	For	For	For
1.2	Elect Joseph S. Steinberg	Mgmt	For	For	For
1.3	Elect John D. Cumming	Mamt	For	For	For
1.4	Elect Avraham M. Neikrug	_	For	For	For
1.5	Elect Douglas M. Carlson	-	For	For	For
1.6	Elect Craig D. Williams	Mgmt	For	For	For
1.7	Elect Erle Martin	Mamt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Culm To:					
Culp, Inc. Ticker	Security ID:	Meeting Da	+0	Mooting Ct	2+116
CFI	CUSIP 230215105	09/17/2014		Meeting St Voted	atus
				voted	
Meeting Ty	pe	Country of			
Annual	Decarintion	United Sta		Wata Caat	Eam/Againgt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert G. Culp,	Mgmt	For	For	For
1.2	Elect Patrick B. Flavin	Mgmt	For	For	For
1.3	Elect Kenneth R. Larson	Mgmt	For	For	For
1.4	Elect Kenneth W. McAllister	Mgmt	For	For	For

1.5	Elect Franklin N. Saxon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

Curtiss-Wi	right Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CW	CUSIP 231561101	05/07/2015	i	Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David C. Adams	Mgmt	For	For	For
1.2	Elect Dean M. Flatt	Mgmt	For	For	For
1.3	Elect S. Marce Fuller	Mgmt	For	For	For
1.4	Elect Allen A. Kozinski	Mgmt	For	For	For
1.5	Elect John R. Myers	Mgmt	For	For	For
1.6	Elect John B. Nathman	Mgmt	For	For	For
1.7	Elect Robert J. Rivet	Mgmt	For	For	For
1.8	Elect William W. Sihler	Mamt	For	For	For
1.9	Elect Albert E. Smith	Mamt	For	For	For
1.10	Elect Stuart W. Thorn	Mamt	For	For	For
2	Ratification of Auditor	Mamt	For	For	For
3	Advisory Vote on	Mamt	For	For	For
	Executive	5			
	Compensation				
Cyient Ltd					
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker CYIENT	Security ID: CINS Y4082D131	07/17/2014		Meeting St Voted	atus
Ticker CYIENT Meeting Ty	Security ID: CINS Y4082D131	07/17/2014 Country of			atus
Ticker CYIENT Meeting Ty Annual	Security ID: CINS Y4082D131 /pe	07/17/2014 Country of India	Trade	Voted	
Ticker CYIENT Meeting Ty	Security ID: CINS Y4082D131	07/17/2014 Country of			
Ticker CYIENT Meeting Ty Annual	Security ID: CINS Y4082D131 /pe	07/17/2014 Country of India	Trade	Voted	For/Against
Ticker CYIENT Meeting Ty Annual Issue No.	Security ID: CINS Y4082D131 ype Description	07/17/2014 Country of India Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker CYIENT Meeting Ty Annual Issue No.	Security ID: CINS Y4082D131 ype Description Accounts and Reports	07/17/2014 Country of India Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker CYIENT Meeting Ty Annual Issue No.	Security ID: CINS Y4082D131 ype Description Accounts and Reports Allocation of	07/17/2014 Country of India Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker CYIENT Meeting Ty Annual Issue No.	Security ID: CINS Y4082D131 ype Description Accounts and Reports Allocation of Profits/Dividends	07/17/2014 Country of India Proponent	Trade Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker CYIENT Meeting Ty Annual Issue No. 1 2	Security ID: CINS Y4082D131 Type Description Accounts and Reports Allocation of Profits/Dividends Retirement of B. Sucharitha	07/17/2014 Country of India Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker CYIENT Meeting Ty Annual Issue No.	Security ID: CINS Y4082D131 ype Description Accounts and Reports Allocation of Profits/Dividends Retirement of B.	07/17/2014 Country of India Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker CYIENT Meeting Ty Annual Issue No. 1 2	Security ID: CINS Y4082D131 Type Description Accounts and Reports Allocation of Profits/Dividends Retirement of B. Sucharitha Retirement of G.V. Prasad	07/17/2014 Country of India Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For For
Ticker CYIENT Meeting Ty Annual Issue No. 1 2	Security ID: CINS Y4082D131 Type Description Accounts and Reports Allocation of Profits/Dividends Retirement of B. Sucharitha Retirement of G.V.	07/17/2014 Country of India Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For

	Fees				
7 8 9	Elect M.M. Murugappan Elect K. Ramachandran Elect Harsh Manglik	Mgmt Mgmt Mgmt	For For	For For For	For For
10 11 12	Elect Som Mittal Elect Krishna Bodanapu Appointment of B.V.R. Mohan Reddy as Executive Chairman; Approval of	Mgmt Mgmt Mgmt	For For	For For	For For
13	Remuneration Appointment of Krishna Bodanapu as Managing Director/CEO; Approve Remuneration	Mgmt	For	For	For
14	Directors' Commission	Mgmt	For	For	For
Cyient Ltc Ticker CYIENT Meeting Ty	Security ID: CINS Y4082D131	Meeting Da 10/28/2014 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Directors' Commission	N/A Mgmt	N/A For	N/A For	N/A For
Daetwyler Ticker DEA Meeting Ty	Holding AG Security ID: CINS H17592157	Meeting Da 04/16/2015 Country of Switzerlan	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Remuneration Report Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For	For For
4	Ratification of Board and Management Acts	Mgmt	For	For	For
5	Nominate Ernst Lienhard as Bearer Share Candidate	Mgmt	For	For	For
6	Elect Ulrich Graf as Chairman	Mgmt	For	For	For
7 8	Elect Hans R. Ruegg Elect Hanspeter Fassler	Mgmt Mgmt	For For	Against Against	Against Against
9	Elect Ernst Odermatt	Mgmt	For	For	For

10	Elect Gabi Huber	Mgmt	For	For	For
11	Elect Jurg Fedier	Mgmt	For	For	For
12	Elect Hanno Ulmer	Mgmt	For	For	For
13	Elect Ernst Lienhard as	Mgmt	For	For	For
13	Bearer Share Candidate	rigite	101	101	101
14	Elect Hanspeter Fassler as Remuneration Committee Member	Mgmt	For	Against	Against
15	Elect Ulrich Graf as Remuneration Committee Member	Mgmt	For	Against	Against
16	Elect Gabi Huber as Remuneration Committee Member	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Appointment of Independent Proxy	Mgmt	For	For	For
19 20	Board Remuneration Executive Remuneration	Mgmt Mgmt	For For	Against For	Against For
0210 Meeting Ty Annual	CINS G2830J103	05/20/2015 Country of Cayman Isl	Trade	Voted	
	Description	-	Mgmt Rec	Vote Cast	_
					Mgmt
1	Non-Voting Meeting Note	N / A	N / A	N / A	-
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A N/A
2 3	Non-Voting Meeting Note Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A N/A For
2 3 4	Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Kai	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A N/A For For
2 3 4 5	Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Kai Elect Tommy CHEN Yi Hsun	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For For	N/A N/A For For
2 3 4 5 6	Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Kai Elect Tommy CHEN Yi Hsun Elect KUO Jung Cheng	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A N/A For For For
2 3 4 5 6 7	Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Kai Elect Tommy CHEN Yi Hsun Elect KUO Jung Cheng Directors' Fees	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For	N/A For For For	N/A N/A For For
2 3 4 5 6	Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Kai Elect Tommy CHEN Yi Hsun Elect KUO Jung Cheng	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A N/A For For For
2 3 4 5 6 7	Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Kai Elect Tommy CHEN Yi Hsun Elect KUO Jung Cheng Directors' Fees Appointment of Auditor and Authority to Set	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	N/A N/A For For For For
2 3 4 5 6 7 8	Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Kai Elect Tommy CHEN Yi Hsun Elect KUO Jung Cheng Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Repurchase	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	N/A N/A For For For For For
2 3 4 5 6 7 8	Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Kai Elect Tommy CHEN Yi Hsun Elect KUO Jung Cheng Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Repurchase Shares Authority to Issue Shares w/o Preemptive	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A For For For For For	N/A N/A For For For For For For
2 3 4 5 6 7 8	Non-Voting Meeting Note Accounts and Reports Elect CHANG Chih Kai Elect Tommy CHEN Yi Hsun Elect KUO Jung Cheng Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Repurchase Shares Authority to Issue Shares w/o Preemptive Rights Authority to Issue Repurchased	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A For For For For Against	N/A N/A For For For For For For

Dorma Scie	ences, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DSCI	CUSIP 249827502	05/27/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward J. Quilty	Mgmt	For	For	For
1.2	Elect Srini Conjeevaram	Mgmt	For	For	For
1.3	Elect Stephen T. Wills	Mgmt	For	For	For
1.4	Elect Robert G. Moussa	Mgmt	For	For	For
1.5	Elect Bruce F. Wesson	Mgmt	For	For	For
1.6	Elect Brett D. Hewlett	Mgmt	For	For	For
1.7	Elect Amy Paul	Mgmt	For	For	For
1.8	Elect Samuel E. Navarro	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mamt	For	For	For
4	Transaction of Other Business	Mgmt	For	For	For
Ticker DEST Meeting Ty	on Maternity Corporation Security ID: CUSIP 25065D100 pe	Meeting Da 02/19/2015 Country of	Trade	Meeting St Voted	atus
Annual	D	United Sta		77 1 0	- /3 : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arnaud Ajdler	Mgmt	For	For	For
1.2	Elect Michael J. Blitzer	Mgmt	For	For	For
1.3	Elect Barry Erdos	Mgmt	For	For	For
1.4	Elect Melissa Payner-Gregor	Mgmt	For	For	For
1.5	Elect J. Daniel Plants	Mamt	For	For	For
1.6	Elect Anthony M. Romano	Mgmt	For	For	For
1.7	Elect William A. Schwartz, Jr.	Mgmt	For	For	For
1.8	Elect B. Allen Weinstein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Deutz AG Ticker	Security ID:	Meeting Da		Meeting St	atus
DEZ Meeting Ty Annual	CINS D39176108 ppe	04/29/2015 Country of Germany		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8 9	Appointment of Auditor Amendment to Previously Approved Control Agreement with DEUTZ Sicherheit Gesellschaft fur Industrieservice mbH	Mgmt Mgmt	For For	For For	For For
10 11	Elect Hermann Garbers Elect Leif Peter Karlsten	Mgmt Mgmt	For For	For For	For For
12	Elect Alois Ludwig	Mgmt	For	For	For
	-	3			
Diamond Of	fshore Drilling, Inc. Security ID:			Meeting St	atus
Ticker DO Meeting Ty	fshore Drilling, Inc. Security ID: CUSIP 25271C102	Meeting Da 05/19/2015 Country of	te Trade	Meeting St Voted	atus
Ticker DO	fshore Drilling, Inc. Security ID: CUSIP 25271C102	Meeting Da 05/19/2015	te Trade tes	_	atus For/Against Mgmt
Ticker DO Meeting Ty Annual	fshore Drilling, Inc. Security ID: CUSIP 25271C102 pe	Meeting Da 05/19/2015 Country of United Sta	te Trade tes	Voted	For/Against
Ticker DO Meeting Ty Annual Issue No.	fshore Drilling, Inc. Security ID: CUSIP 25271C102 pe Description	Meeting Da 05/19/2015 Country of United Sta Proponent	te Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker DO Meeting Ty Annual Issue No.	fshore Drilling, Inc. Security ID: CUSIP 25271C102 pe Description Elect James S. Tisch	Meeting Da 05/19/2015 Country of United Sta Proponent	te Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker DO Meeting Ty Annual Issue No.	fshore Drilling, Inc. Security ID: CUSIP 25271C102 pe Description Elect James S. Tisch Elect Marc Edwards	Meeting Da 05/19/2015 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker DO Meeting Ty Annual Issue No.	fshore Drilling, Inc. Security ID: CUSIP 25271C102 pe Description Elect James S. Tisch Elect Marc Edwards Elect John R. Bolton Elect Charles L.	Meeting Da 05/19/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker DO Meeting Ty Annual Issue No. 1 2 3 4	fshore Drilling, Inc. Security ID: CUSIP 25271C102 pe Description Elect James S. Tisch Elect Marc Edwards Elect John R. Bolton Elect Charles L. Fabrikant Elect Paul G. Gaffney II Elect Edward Grebow	Meeting Da 05/19/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
Ticker DO Meeting Ty Annual Issue No. 1 2 3 4	fshore Drilling, Inc. Security ID: CUSIP 25271C102 pe Description Elect James S. Tisch Elect Marc Edwards Elect Charles L. Fabrikant Elect Paul G. Gaffney II Elect Edward Grebow Elect Herbert C. Hofmann	Meeting Da 05/19/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker DO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	fshore Drilling, Inc. Security ID: CUSIP 25271C102 pe Description Elect James S. Tisch Elect Marc Edwards Elect Charles L. Fabrikant Elect Paul G. Gaffney II Elect Edward Grebow Elect Herbert C. Hofmann Elect Kenneth I. Siegel	Meeting Da 05/19/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For For F
Ticker DO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	fshore Drilling, Inc. Security ID: CUSIP 25271C102 pe Description Elect James S. Tisch Elect Marc Edwards Elect Charles L. Fabrikant Elect Paul G. Gaffney II Elect Edward Grebow Elect Herbert C. Hofmann Elect Kenneth I. Siegel Elect Clifford M Sobel	Meeting Da 05/19/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F
Ticker DO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	fshore Drilling, Inc. Security ID: CUSIP 25271C102 pe Description Elect James S. Tisch Elect Marc Edwards Elect Charles L. Fabrikant Elect Paul G. Gaffney II Elect Edward Grebow Elect Herbert C. Hofmann Elect Kenneth I. Siegel Elect Clifford M Sobel Elect Andrew H. Tisch	Meeting Da 05/19/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F
Ticker DO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	fshore Drilling, Inc. Security ID: CUSIP 25271C102 pe Description Elect James S. Tisch Elect Marc Edwards Elect Charles L. Fabrikant Elect Paul G. Gaffney II Elect Edward Grebow Elect Herbert C. Hofmann Elect Kenneth I. Siegel Elect Clifford M Sobel Elect Andrew H. Tisch Elect Raymond S. Troubh	Meeting Da 05/19/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F
Ticker DO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	fshore Drilling, Inc. Security ID: CUSIP 25271C102 pe Description Elect James S. Tisch Elect Marc Edwards Elect Charles L. Fabrikant Elect Paul G. Gaffney II Elect Edward Grebow Elect Herbert C. Hofmann Elect Kenneth I. Siegel Elect Clifford M Sobel Elect Andrew H. Tisch	Meeting Da 05/19/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F

Diana Shipping Inc.

Ticker DSX Meeting Ty Annual	Security ID: CUSIP Y2066G104 pe	Meeting Da 05/06/2015 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Simeon Palios Elect Anastassis Margaronis	Mgmt Mgmt	For For	For For	For For
1.3	Elect Ioannis Zafirakis Appointment of Auditor	Mgmt Mgmt	For For	For For	For For
Diasorin S Ticker DIA Meeting Ty Ordinary	Security ID: CINS T3475Y104	Meeting Da 04/22/2015 Country of Italy		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Remuneration Report	Mgmt	For	For	For
Ticker DBD	ncorporated Security ID: CUSIP 253651103 pe	Meeting Da 04/23/2015 Country of		Meeting St Voted	atus
Ticker DBD Meeting Ty Annual	Security ID: CUSIP 253651103	04/23/2015	Trade tes	_	
Ticker DBD Meeting Ty Annual	Security ID: CUSIP 253651103 pe	04/23/2015 Country of United Sta	Trade tes	Voted	For/Against
Ticker DBD Meeting Ty Annual Issue No.	Security ID: CUSIP 253651103 pe Description Elect Patrick W.	04/23/2015 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker DBD Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 253651103 pe Description Elect Patrick W. Allender Elect Phillip R. Cox Elect Richard L.	04/23/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker DBD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 253651103 pe Description Elect Patrick W. Allender Elect Phillip R. Cox Elect Richard L. Crandall Elect Gale S. Fitzgerald Elect Gary G. Greenfield Elect Andreas W. Mattes Elect Robert S. Prather,	04/23/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For

Compensation

4	Annual Cash Bonus Plan	Mgmt	For	For	For
Diodes Inc Ticker DIOD Meeting Ty Annual	Security ID: CUSIP 254543101	Meeting Da 05/26/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect C.H. Chen Elect Michael R. Giordano	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5 1.6 1.7	Elect L.P. Hsu Elect Keh-Shew Lu Elect Raymond Soong Elect John M. Stich Elect Michael TSAI Kuo-Chih	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
D					
Ticker DOHOL Meeting Ty Special	setler Grubu Holding A.S. Security ID: CINS M2810S100 TPE	Meeting Da 08/07/2014 Country of Turkey		Meeting St Voted	atus
Ticker DOHOL Meeting Ty	Security ID: CINS M2810S100 ppe	08/07/2014 Country of	Trade	_	atus For/Against Mgmt
Ticker DOHOL Meeting Ty Special	Security ID: CINS M2810S100 pe	08/07/2014 Country of Turkey	Trade	Voted	For/Against
Ticker DOHOL Meeting Ty Special Issue No.	Security ID: CINS M2810S100 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Opening; Election of Presiding	08/07/2014 Country of Turkey Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker DOHOL Meeting Ty Special Issue No. 1 2 3	Security ID: CINS M2810S100 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Opening; Election of Presiding Chairman Minutes Presentation of the Merger	08/07/2014 Country of Turkey Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For

Dolby Laboratories, Inc.

Ticker DLB Meeting Ty Annual	Security ID: CUSIP 25659T107 pe	Meeting Da 02/03/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kevin Yeaman	Mgmt	For	For	For
1.2	Elect Peter Gotcher	Mgmt	For	For	For
1.3	Elect Micheline Chau	Mgmt	For	For	For
1.4	Elect David Dolby	Mgmt	For	For	For
1.5	Elect Nicholas	Mgmt	For	For	For
1.3	Donatiello, Jr.	rigine	101	101	101
1.6	Elect Bill Jasper	Mgmt	For	For	For
1.7	Elect Simon Segars	Mgmt	For	For	For
1.8	Elect Roger S. Siboni	Mgmt	For	For	For
1.9	Elect Avadis Tevanian,	Mgmt	For	For	For
1.9	Jr.	rigilic	FOL	FOL	roi
2	Amendment to the 2005 Stock Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Domino Pri	nting Sciences plc				
	nting Sciences plc	Meeting Da	ate	Meetina St	atus
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker DNO	Security ID: CINS G28112103	03/18/2015	5	Meeting St Voted	catus
Ticker DNO Meeting Ty	Security ID: CINS G28112103	03/18/2015 Country of	Trade	-	atus
Ticker DNO	Security ID: CINS G28112103	03/18/2015	Trade Igdom	-	For/Against Mgmt
Ticker DNO Meeting Ty Annual	Security ID: CINS G28112103 pe Description	03/18/2015 Country of United Kir Proponent	Trade Igdom	Voted	For/Against
Ticker DNO Meeting Ty Annual Issue No.	Security ID: CINS G28112103 VPe	03/18/2015 Country of United Kir	Trade gdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker DNO Meeting Ty Annual Issue No.	Security ID: CINS G28112103 pe Description Accounts and Reports Remuneration Policy	03/18/2015 Country of United Kir Proponent	Trade gdom Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
Ticker DNO Meeting Ty Annual Issue No.	Security ID: CINS G28112103 TPE Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report	03/18/2015 Country of United Kir Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker DNO Meeting Ty Annual Issue No.	Security ID: CINS G28112103 TPE Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Allocation of Profits/Dividends	03/18/2015 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt	For For	Voted Vote Cast For For	For/Against Mgmt For For For
Ticker DNO Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G28112103 TPE Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Peter J. Byrom	03/18/2015 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker DNO Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G28112103 TPE Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Peter J. Byrom Elect Mark Wrightson	O3/18/2015 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker DNO Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G28112103 TPE Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Peter J. Byrom	03/18/2015 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker DNO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G28112103 TPE Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Peter J. Byrom Elect Mark Wrightson Elect Sir David Brown Elect Christopher Brinsmead	O3/18/2015 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For
Ticker DNO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G28112103 TPE Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Peter J. Byrom Elect Mark Wrightson Elect Sir David Brown Elect Christopher Brinsmead Elect Nigel R. Bond	O3/18/2015 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For
Ticker DNO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G28112103 TPE Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Peter J. Byrom Elect Mark Wrightson Elect Sir David Brown Elect Christopher Brinsmead Elect Nigel R. Bond Elect Andrew C. Herbert	O3/18/2015 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For
Ticker DNO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS G28112103 pe Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Peter J. Byrom Elect Mark Wrightson Elect Sir David Brown Elect Christopher Brinsmead Elect Nigel R. Bond Elect Andrew C. Herbert Elect Sucheta Govil	O3/18/2015 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For
Ticker DNO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS G28112103 TPE Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Peter J. Byrom Elect Mark Wrightson Elect Sir David Brown Elect Christopher Brinsmead Elect Nigel R. Bond Elect Andrew C. Herbert Elect Sucheta Govil Elect Rachel Hurst	O3/18/2015 Country of United Kir Proponent Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For
Ticker DNO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS G28112103 pe Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Peter J. Byrom Elect Mark Wrightson Elect Sir David Brown Elect Christopher Brinsmead Elect Nigel R. Bond Elect Andrew C. Herbert Elect Sucheta Govil	O3/18/2015 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For

	Auditor's Fees				
15 16	Deferred Bonus Plan Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For 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

Donaldson	Company, Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
DCI	CUSIP 257651109	11/21/2014	1	Voted	
Meeting Ty	ype	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tod E. Carpenter	Mgmt	For	For	For
1.2	Elect Jeffrey Noddle	Mgmt	For	For	For
1.3	Elect Ajita G. Rajendra	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Dorchester	r Minerals, L.P.				
Ticker DMLP Meeting Ty Annual	Security ID: CUSIP 25820R105 ype	Meeting Da 05/20/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Buford P. Berry	Mgmt	For	For	For
1.2	Elect C.W. Russell	Mgmt	For	For	For
1.3	Elect Ronald P. Trout	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2015 Equity Incentive Program	Mgmt	For	For	For

05/15/2015

Meeting Date Meeting Status

Voted

Dorman Products, Inc.

Ticker Security ID:
DORM CUSIP 258278100

Meeting Ty		Country of United Sta	tes		- 4- 1
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven L. Berman	Mgmt	For	For	For
1.2	Elect Paul R. Lederer	Mgmt	For	For	For
1.3	Elect Edgar W. Levin	Mgmt	For	For	For
1.4	Elect Richard T. Riley	Mgmt	For	For	For
1.5	Elect Mathias J. Barton	-	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Dr. Ci: La	bo Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
4924	CINS J12459103	10/23/2014		Voted	
Meeting Ty	pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Tatsunosuke Kubota	Mgmt	For	For	For
Drew Indus	tries Incorporated				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DW	CUSIP 26168L205	05/21/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	-	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase of Authorized Common Stock	Mgmt	For	For	For
2	Increase Maximum Number of Directors from Seven to Twelve	Mgmt	For	For	For
3.1	Elect James F. Gero	Mgmt	For	For	For
3.2	Elect Leigh J. Abrams	Mgmt	For	For	For
3.3	Elect Frederick B. Hegi, Jr.	Mgmt	For	For	For
3.4	Elect David A. Reed	Mgmt	For	For	For
3.5	Elect John B. Lowe, Jr.	Mgmt	For	For	For
3.6	Elect Jason D. Lippert	Mgmt	For	For	For
3.7	Elect Brendan J. Deely	Mgmt	For	Withhold	Against
3.8	Elect Frank J. Crespo	Mgmt	For	For	For
3.9	Elect Kieran M. O'Sullivan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Ratification of Auditor Mgmt For For For

5

Fees

DTS, Inc. Ticker DTSI Meeting Ty Annual	Security ID: CUSIP 23335C101	Meeting Da 05/14/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect V. Sue Molina Amendment to 2012 Equity Incentive Plan	Mgmt Mgmt	For For	For For	For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Ticker DCO Meeting Ty	Incorporated Security ID: CUSIP 264147109 pe	Meeting Da 05/27/2015 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Gregory S. Churchill	Mgmt	For	For	For
1.2	Elect Anthony J. Reardon Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Amendment to the 2013 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Dundee Cor Ticker DC.A Meeting Ty Annual	Security ID: CUSIP 264901109	Meeting Da 06/09/2015 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

2.1	Elect	Virginia Gambale	Mgmt	For	For	For
2.2	Elect	Daniel Goodman	Mgmt	For	For	For
2.3		David J. Goodman	Mgmt	For	For	For
2.4	Elect	Mark E. Goodman	Mgmt	For	Withhold	Against
2.5	Elect	Ned Goodman	Mgmt	For	For	For
2.6		Harold Gordon	Mgmt	For	For	For
2.7	Elect	Ellis Jacob	Mgmt	For	For	For
2.8	Elect	Frederick H. Lowy	Mgmt	For	For	For
2.9	Elect	Garth A.C. MacRae	Mgmt	For	Withhold	Against
2.10	Elect	Robert McLeish	Mgmt	For	For	For
2.11	Elect	A. Murray Sinclair	Mgmt	For	Withhold	Against
2.12	Elect	Jeremy Soames	Mgmt	For	For	For
2.13	Elect	K. Barry Sparks	Mgmt	For	For	For
E-L Financ	ial Con	rporation Limited				
Ticker	Securi	ity ID:	Meeting Dat	te	Meeting Sta	atus
ELF	CUSIP	268575107	05/12/2015		Voted	
Meeting Ty	ре		Country of	Trade		
Annual			Canada			
Issue No.	Descri	iption	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Descri	iption	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Elect	J. Christopher	Proponent Mgmt	Mgmt Rec	Vote Cast For	-
		J. Christopher	-	-		Mgmt
	Elect Barro	J. Christopher	-	-		Mgmt
1.1	Elect Barro	J. Christopher	Mgmt	For	For	Mgmt For
1.1	Elect Barro Elect Elect	J. Christopher on James F. Billett	Mgmt Mgmt	For	For	Mgmt For
1.1 1.2 1.3	Elect Barro Elect Elect	J. Christopher on James F. Billett Michael J. Cooper William J.	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
1.1 1.2 1.3	Elect Barro Elect Elect Elect	J. Christopher on James F. Billett Michael J. Cooper William J.	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
1.1 1.2 1.3	Elect Barro Elect Elect Elect Corco	J. Christopher on James F. Billett Michael J. Cooper William J.	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
1.1 1.2 1.3 1.4	Elect Barro Elect Elect Elect Corco	J. Christopher on James F. Billett Michael J. Cooper William J. oran Duncan N.R.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1.1 1.2 1.3 1.4	Elect Barro Elect Elect Corco	J. Christopher on James F. Billett Michael J. Cooper William J. oran Duncan N.R.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1.1 1.2 1.3 1.4	Elect Barro Elect Elect Corco Elect Jackr	J. Christopher on James F. Billett Michael J. Cooper William J. oran Duncan N.R.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1.1 1.2 1.3 1.4	Elect Barro Elect Elect Corco Elect Jackr	J. Christopher on James F. Billett Michael J. Cooper William J. oran Duncan N.R.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
1.1 1.2 1.3 1.4	Elect Barro Elect Elect Corco Elect Jackr Elect Elect	J. Christopher on James F. Billett Michael J. Cooper William J. oran Duncan N.R. nan Henry N.R. Jackman	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
1.1 1.2 1.3 1.4 1.5	Elect Elect Corco Elect Jackr Elect Elect Lect Lect Lect Lect Lect Lect Lect L	J. Christopher on James F. Billett Michael J. Cooper William J. oran Duncan N.R. nan Henry N.R. Jackman R.B. Matthews	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For
1.1 1.2 1.3 1.4 1.5	Elect Barro Elect Elect Corco Elect Jackr Elect Elect Elect Elect Elect Elect Elect Elect	J. Christopher on James F. Billett Michael J. Cooper William J. oran Duncan N.R. nan Henry N.R. Jackman R.B. Matthews Clive P. Rowe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For For	Mgmt For For For For For For

E.W. Scripps Co.					
Ticker	Security ID:	Meeting Date		Meeting Status	
SSP	CUSIP 811054402	05/04/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Roger L. Ogden Elect J. Marvin Quin	Mgmt Mgmt	For For	For For	For For

3	Elect Kim Williams	Mgmt	For	For	For
Eagle Mate		Mark's Dal	L -	Maral Lange	
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
EXP	CUSIP 26969P108	08/07/2014	m 1	Voted	
Meeting Ty	pe	Country of			
Annual		United Stat			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Laurence E. Hirsch		For	For	For
2	Elect Michael R. Nicolais	Mgmt	For	For	For
3	Elect Richard R. Stewart	_	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
eClerx Ser	vices Limited				
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
ECLERX	CINS Y22385101	07/10/2014		Voted	
Meeting Ty		Country of	Trade		
Annual	1 -	India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Anjan Malik	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Elect Nityanath Ghanekar	Mamt	For	For	For
8	Elect Deepa Kapoor	Mgmt	For	For	For
9	Elect Pradeep Kapoor	Mgmt	For	For	For
10	Elect Anish Ghoshal	Mgmt	For	For	For
11	Elect Vikram Limaye	Mgmt	For	For	For
12	Elect Biren Gabhawala	Mgmt	For	For	For
13	Elect Alok Goyal	-	For	For	For
14	_	Mgmt Mgmt			
14	Amendment to Borrowing Powers	Mgmt	For	For	For
15	Authority of Mortgage Asset	Mgmt	For	For	For
	vices Limited				
Ticker ECLERX Meeting Ty	Security ID: CINS Y22385101 pe	Meeting Date 12/19/2014 Country of		Meeting St Voted	atus

Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	Abstain	Against
3	Amendments to Memorandum	Mgmt	For	For	For
4	Appointment of PD	Mgmt	For	For	For
	Mundhra (Whole-Time				
	Director); Approval of				
	Remuneration				

EIH Limite	d				
Ticker	Security ID:	Meeting Date		Meeting Status	
EIH	CINS Y2233X154	07/30/2014		Voted	
Meeting Type		Country of	Trade		
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendments to Articles	N/A Mgmt	N/A For	N/A For	N/A For

EIH Limite	ed				
Ticker EIH Meeting Ty Annual	Security ID: CINS Y2233X154 pe	Meeting Date 08/06/2014 Country of Trade India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
4	Elect Manoj Harijivandas Modi	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Santosh K. Dasgupta	Mgmt	For	Against	Against
7	Elect Anil K. Nehru	Mgmt	For	Against	Against
8	Elect Ganesh Lakshminarayan	Mgmt	For	For	For
9	Elect Renu Sud Karnad	Mgmt	For	Against	Against
10	Elect Rajeev Gupta	Mgmt	For	For	For

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Elektrobud		Maril Inc. Da	l	Marah 'ara Ci	-1
Ticker ELB	Security ID: CINS X1936E100	Meeting Da 04/29/2015		Meeting St Voted	atus
Meeting Ty Annual	rpe	Country of Poland	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item Election of Presiding	N/A Mgmt	N/A For	N/A For	N/A For
	Chairman	J -			
4	Compliance with Rules of	Mgmt	For	For	For
	Convocation				
5	Agenda	Mgmt	For	For	For
6	Presentation of Accounts and Reports	Mgmt	For	For	For
7	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
8	Presentation of Supervisory Board Assessment of Management Board Report and Profit Distribution Proposal	Mgmt	For	For	For
9	Presentation of Supervisory Board Report on Its Activities and Company's Standing	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For
11	Accounts and Reports (Consolidated)	Mgmt	For	For	For
12	Ratification of Management Board Acts	Mgmt	For	For	For
13	Ratification of Supervisory Board Acts	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Ellies Holdings Limited

Ticker ELI Meeting Ty	Security ID: CINS S2588P100 pe	Meeting Date 12/02/2014 Country of Trade South Africa		Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
3	Authority to Issue Shares Pursuant to Rights Offer	Mgmt	For	For	For
4	Authority to Issue Shares for Cash	Mgmt	For	For	For
5	General Authority to issue Shares	Mgmt	For	Against	Against
6	Re-elect Malcolm Goodford	Mgmt	For	For	For
7	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 Fortuin)	Mgmt	For	Against	Against
11	Elect Audit and Risk Committee Member (Malcom Goodford)	Mgmt	For	Against	Against
12 13	Appointment of Auditor Authorisation of Legal Formalities	Mgmt Mgmt	For For	Abstain For	Against For
Emcor Grou Ticker EME Meeting Ty	Security ID: CUSIP 29084Q100	Meeting Da 06/11/2015 Country of		Meeting St Voted	atus
Annual	F	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect John W. Altmeyer	Mgmt	For	For	For

	0 0				
2	Elect Stephen W. Bershad	Mamt	For	For	For
3	Elect David A.B. Brown	Mgmt	For	For	For
4	Elect Larry J. Bump	Mgmt	For	For	For
5	Elect Anthony J. Guzzi	Mgmt	For	For	For
6	Elect Richard F. Hamm,	Mgmt	For	For	For
0	Jr.	rigilic	FOI	FOL	FOL
	UI.				
7	Plant David II Inidia.	Marrat	П.	П	П
7	Elect David H. Laidley	Mgmt	For	For	For
8	Elect Frank T. MacInnis	Mgmt	For	For	For
9	Elect Jerry E. Ryan	Mgmt	For	For	For
10	Elect Michael T. Yonker	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
12	Approval of the	Mgmt	For	For	For
	Material Terms of the				
	2010 Incentive				
	Plan				
13	Ratification of Auditor	Mgmt	For	For	For
Enersys					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ENS	CUSIP 29275Y102	07/31/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
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
5	Elect Delinis 5. Mailo	rigilic	FOL	FOI	FOI
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For
5	Executive	rigine	101	101	101
	Compensation				
	Compensacion				
6	Enominary of Advisory	Mam+	1 Voor	1 Voor	For
6		Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
Engion Eng	non Commisso Inc				
-	rgy Services Inc.	Maatina Da		Maatiaa Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
ESI	CUSIP 293570107	05/13/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	5	Canada		77	- /a : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	D 1 0'			-	-
1	Board Size	Mgmt	For	For	For
2.1	Elect N. Murray Edwards	Mgmt	For	For	For
2.2	Elect Robert H. Geddes	Mgmt	For	For	For
2.3	Elect James B. Howe	Mgmt	For	For	For
2.4	Elect Len O. Kangas	Mgmt	For	For	For
2.5	Elect Cary A. Moomjian,	Mgmt	For	For	For
	Jr.				

2.6 2.7 2.8 2.9 2.10	Elect Selby W. Porter Elect John G. Schroeder Elect Kenneth J. Skirka Elect Gail D. Surkan Elect Barth E. Whitham	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
Ticker ENTR	Communications, Inc. Security ID: CUSIP 29384R105	Meeting Da		Meeting St Voted	atus	
Meeting T Special	ype	Country of United Sta				
_	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Merger/Acquisition	Mgmt	For	For	For	
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For	
3	Right to Adjourn Meeting	Mgmt	For	For	For	
Envivio,						
Ticker	Security ID: CUSIP 29413T106	Meeting Da 07/23/2014		Meeting St	atus	
ENVI Meeting T		Country of		Voted		
Annual	y p c	United States				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Kevin E. Dillon	Mgmt	For	For	For	
1.2	Elect R. David Spreng	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
ePlus Inc		March's a Da		Mark's a Cl		
Ticker PLUS Meeting T	Security ID: CUSIP 294268107	Meeting Da 09/10/2014 Country of		Meeting St Voted	acus	
Annual	7 L	United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Phillip G. Norton	Mgmt	For	For	For	
1.2	Elect Bruce M. Bowen	Mgmt	For	For	For	
1.3	<pre>Elect C. Thomas Faulders, III</pre>	Mgmt	For	For	For	
1.4	Elect Terrence O'Donnell	Mgmt	For	For	For	
1.5	Elect Lawrence S. Herman	Mgmt	For	For	For	
1.6	Elect Ira A. Hunt	Mgmt	For	For	For	
1.7	Elect John E. Callies	Mgmt	For	For	For	
1.8	Elect Eric D. Hovde Advisory Vote on Executive	Mgmt Mgmt	For For	For For	For For	

Compensation

3	2014 Executive	Mgmt	For	For	For
	Incentive				
	Plan				
4	Ratification of Auditor	Mgmt	For	For	For

Ethan Allen Interiors Inc.								
Ticker	Security ID:	Meeting Da	te	Meeting St	atus			
ETH	CUSIP 297602104	11/18/2014		Voted				
Meeting Ty	pe	Country of	Trade					
Annual		United Sta	tes					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1.1	Elect M. Farooq Kathwari	Mgmt	For	For	For			
1.2	Elect James B. Carlson	Mgmt	For	For	For			
1.3	Elect Clinton A. Clark	Mgmt	For	For	For			
1.4	Elect John J. Dooner,	Mgmt	For	For	For			
	Jr.							
1.5	Elect Kristin Gamble	Mgmt	For	For	For			
1.6	Elect James W. Schmotter	Mgmt	For	For	For			
1.7	Elect Frank G. Wisner	Mgmt	For	For	For			
2	Ratification of Auditor	Mgmt	For	For	For			
3	Advisory Vote on Executive	Mgmt	For	For	For			
	Compensation							

EVS Broado	cast Equipment SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EVS	CINS B3883A119	05/19/2015		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 Agenda Item	N/A	N/A	N/A	N/A
4	Remuneration Report	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For

8	Ratification of Auditor's Acts	Mgmt	For	For	For
9	Elect Pierre Rion	Mgmt	For	For	For
10	Elect Yves Trouveroy	Mgmt	For	For	For
11	Ratification of	Mgmt	For	For	For
	Co-option of Muriel de Lathouwer (MucH SPRL)				
1.0	·		_	_	_
12	Variable Remuneration of MucH sprl	Mgmt	For	For	For
1.0			_	_	_
13	Severance Agreement with MucH sprl	Mgmt	For	For	For
EVS Broado Ticker	east Equipment SA Security ID:	Meeting Da	+0	Mooting St	25116
EVS	CINS B3883A119	10/03/2014		Meeting Status Voted	
Meeting Ty		Country of		vocea	
Mix	pe	Belgium	iiade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
EVS Broado	ast Equipment SA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
EVS	CINS B3883A119	11/05/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Special Issue No.	Description	Belgium Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized	Mgmt	For	For	For
	Capital	-			
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Exar Corpo	ration					
Ticker	Security ID:	Meeting Date 09/18/2014		Meeting St	atus	
EXAR	CUSIP 300645108			Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Behrooz Abdi	Mgmt	For	For	For	
1.2	Elect Izak Bencuya	Mgmt	For	For	For	
1.3	Elect Louis DiNardo	Mgmt	For	For	For	
1.4	Elect Pierre Guilbault	Mgmt	For	For	For	
1.5	Elect Brian Hilton	Mgmt	For	For	For	
1.6	Elect Richard L. Leza	Mgmt	For	For	For	
1.7	Elect Gary Meyers	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	2014 Equity Incentive Plan	Mgmt	For	Against	Against	
Exeter Resource Corporation Ticker Security ID: XRC CUSIP 301835104		Meeting Da 06/11/2015 Country of		Meeting Status Voted		
Meeting Ty Annual	he	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect Bryce G. Roxburgh	Mgmt	For	For	For	
2.2	Elect Yale R. Simpson	Mgmt	For	For	For	
2.3	Elect Robert G. Reynolds	Mgmt	For	For	For	
2.4	Elect John C Simmons	Mgmt	For	For	For	
2.5	Elect Julian Bavin	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

Expeditors	International Of Washing	gton, Inc.	
Ticker	Security ID:	Meeting Date	Meeting Status
EXPD	CUSIP 302130109	05/21/2015	Voted
Meeting Ty	pe	Country of Trade	
Annual		United States	
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt

1 2 3	Elect Robert R. Wright Elect Mark A. Emmert Elect Dan P. Kourkoumelis	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
4 5 6 7 8 9 10 11	Elect Michael J. Malone Elect Richard B. McCune Elect John W. Meisenbach Elect Jeffrey S. Musser Elect Liane J. Pelletier Elect James L.K. Wang Elect Tay Yoshitani Advisory Vote on Executive Compensation	Mgmt	For For For For For For	Against For Against For For For Against	Against For Against For For For Against
12 13 14	2015 Stock Option Plan Ratification of Auditor Management Proposal Regarding Proxy Access	Mgmt Mgmt Mgmt	For For	For 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
Exponent, Ticker EXPO Meeting Ty Annual	Security ID: CUSIP 30214U102	Meeting Da 05/28/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Michael R. Gaulke Elect Paul R. Johnston Elect Karen A. Richardson	Mgmt Mgmt Mgmt	For For	For For	For For

4	Elect Stephen C. Riggins	Mgmt	For	For	For
5	Elect John B. Shoven	Mgmt	For	For	For
6	Elect Debra L. Zumwalt	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Increase of Authorized	Mgmt	For	For	For
	Common Stock	J			
9	Stock Split	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Familymart		Maral 'ara Da		Martine Cl	-1
Ticker	Security ID:	Meeting Da		Meeting St	acus
8028	CINS J13398102	05/27/2015		Voted	
Meeting Ty	pe	Country of	Irade		
Annual	Doggription	Japan	Mamt Dog	Vote Cast	For/Against
Issue No.	Description	Proponent	Mgmt Rec	vote cast	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
Farmer Bro Ticker FARM	s. Co. Security ID: CUSIP 307675108	Meeting Da 12/04/2014		Meeting St Voted	atus
Meeting Ty Annual		Country of United Sta	Trade	voca	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A Mgmt
1.1	Elect Hamideh Assadi	Mgmt	For	For	For
1.2	Elect Guenter W. Berger	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2005 Incentive Compensation	Mgmt	For	For	For

Plan

Farmers &	Merchants Bank of Long Be	each			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
FMBL	CUSIP 308243104	07/31/2014	Į.	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Darling	Mgmt	For	Withhold	Against
1.2	Elect Walter Florie	Mgmt	For	Withhold	Against
1.3	Elect William Hayter	Mgmt	For	Withhold	Against
1.4	Elect Timothy Jackert	Mgmt	For	Withhold	Against
1.5	Elect Lawrence	Mgmt	For	Withhold	Against
	McLoughlin				
1.6	Elect Daniel Walker	Mgmt	For	Withhold	Against
1.7	Elect Timothy Wilson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Abstain	Against

Fauquier B	ankshares, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FBSS	CUSIP 312059108	05/19/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John B. Adams, Jr.	Mgmt	For	For	For
1.2	Elect Randolph D. Frostick	Mgmt	For	For	For
1.3	Elect Jay B. Keyser	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
FEI Compan	V				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FEIC	CUSIP 30241L109	05/07/2015		Voted	
Meeting Ty	pe	Country of Trade			
Annual	•	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Homa Bahrami	Mgmt	For	For	For
1.2	Elect Arie Huijser	Mgmt	For	For	For
1.3	Elect Don R. Kania	Mgmt	For	For	For
1.4	Elect Thomas F. Kelly	Mgmt	For	For	For
1.5	Elect Jan C. Lobbezoo	Mgmt	For	For	For

1.6	Elect Jami K. Nachtsheim Elect James T. Richardson	Mgmt Mgmt	For For	For For	For For
1.8	Elect Richard H. Wills Amendment to the 1995 Stock Incentive Plan	Mgmt Mgmt	For For	For For	For For
3	Amendment to the Employee Share Purchase Plan	Mgmt	For	For	For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
	00mp 0110 00 1 011				

Fidessa Gr	coup Plc				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
FDSA	CINS G3469C104	04/29/2015	Ď	Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Kir	ıgdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Special Dividend	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect John Hamer	Mgmt	For	For	For
6	Elect Chris Aspinwall	Mgmt	For	For	For
7	Elect 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	Mgmt	For	For	For

General Meeting Notice Period at 14 Days

Finish Lir					
Ticker	Security ID:	Meeting Date		Meeting Status	
FINL	CUSIP 317923100	07/17/2014		Voted	
Meeting Ty	vpe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
issue No.	Description	rroponenc	rigilic ivec	voce casc	Mgmt
1.1	Elect Glenn S. Lyon	Mgmt	For	For	For
1.2	Elect Dolores A. Kunda	Mgmt	For	For	For
1.3	Elect Torrence Boone	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
4	Amendment to the 2009	Mgmt	For	For	For
	Incentive Plan	-			
	zens BancShares Inc.				
Ticker	Security ID:	Meeting Da		Meeting Status	
FCNCA	CUSIP 31946M103	09/16/2014		Voted	
Meeting Ty Special	rpe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
					9
1	Acquisition	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Issuance of Common	Mgmt	For	For	For
	Stock for Acquisition	-			
4	Right to Adjourn Meeting	Mgmt	For	For	For
First Citi	zens BancShares, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
FCNCA	CUSIP 31946M103	04/28/2015		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John M.	Mgmt	For	For	For
	Alexander, Jr.				
1.2	Elect Victor E. Bell III	Mgmt	For	For	For

1.3 1.4 1.5 1.6	Elect Peter M. Bristow Elect Hope H. Bryant Elect H. Lee Durham, Jr. Elect Daniel L. Heavner Elect Frank B. Holding, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.8 1.9 1.10 1.11 1.12	Elect Robert R. Hoppe Elect Lucius S. Jones Elect Floyd L. Keels Elect Robert E. Mason IV Elect Robert T. Newcomb	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.13	Elect James M. Parker Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3 4	Ratification of Auditor Shareholder Proposal Regarding Recapitalization	Mgmt ShrHoldr	For Against	For For	For Against

First Paci	fic Company Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
0142	CINS G34804107	06/03/2015)	Voted	
Meeting Ty	vpe	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	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
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	Mgmt	For	For	For

Shares

14 Non-Voti	ng Meeting Note	N/A	N/A	N/A	N/A
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Flexsteel Ticker FLXS Meeting Ty	Industries, Inc. Security ID: CUSIP 339382103 pe	Meeting Date 12/08/2014 Country of		Meeting Sta	atus
Annual	•	United Stat	tes		
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Karel K. Czanderna	Mgmt	For	For	For
1.2	Elect Thomas M. Levine	Mgmt	For	For	For
1.3	Elect Robert J. Maricich	Mgmt	For	For	For
Flir Syste	ms, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
FLIR	CUSIP 302445101	04/24/2015		Voted	
Meeting Ty	pe	Country of			
Annual		United Stat	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William W. Crouch	Mgmt	For	For	For
2	Elect Catherine A. Halligan	Mgmt	For	For	For
3	Elect Earl R. Lewis	Mgmt	For	For	For
4	Elect Angus L. Macdonald	Mgmt	For	For	For
5	Elect Cathy A. Stauffer	Mgmt	For	For	For
6	Elect Andrew C. Teich	Mgmt	For	For	For
7	Elect Steven E. Wynne	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Shareholder Proposal Regarding Eliminating Supermajority Provisions	ShrHoldr	Against	For	Against

Forestar G	roup Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
FOR	CUSIP 346233109	05/12/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William G. Currie	Mgmt	For	For	For
2	Elect Charles W. Matthews	Mgmt	For	For	For
3	Elect James A. Rubright	Mgmt	For	For	For
4	Elect Daniel B. Silvers	Mgmt	For	For	For
5	Elect David L. Weinstein	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Repeal of Classified Board	Mgmt	For	For	For
FormFactor					
Ticker	Security ID:	Meeting Da		Meeting St	atus
FORM	CUSIP 346375108	05/01/2015		Voted	
Meeting Ty	pe	Country of			
Annual	Description	United Sta		17-t- Ct	Da / 7 a. a. i . a a t
Issue No.	Description	Proponent	mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard DeLateur	Mgmt	For	For	For
1.2	Elect Edward Rogas, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the Equity Incentive Plan	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Forward Air Corporation

Ticker Security ID: Meeting Date Meeting Status
FWRD CUSIP 349853101 05/12/2015 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Bruce A. Campbell Elect C. Robert Campbell Elect C. John Langley, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
1.4 1.5 1.6 1.7 1.8 2	Elect Tracy A. Leinbach Elect Larry D. Leinweber Elect G. Michael Lynch Elect Gary L. Paxton Elect Ronald W. Allen Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

Francesca'	s Holdings Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FRAN	CUSIP 351793104	06/09/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph P. O'Leary	Mgmt	For	For	For
1.2	Elect Marie J. Toulantis	Mgmt	For	For	For
1.3	Elect Patricia Bender	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Approval of the 2015 Equity Incentive Plan	Mgmt	For	For	For

Franklin C	ovey Co.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FC	CUSIP 353469109	01/23/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Clayton M. Christensen	Mgmt	For	For	For
1.2	Elect Michael Fung	Mgmt	For	For	For
1.3	Elect Dennis G. Heiner	Mgmt	For	For	For
1.4	Elect Donald J. McNamara	Mgmt	For	For	For
1.5	Elect Joel C. Peterson	Mgmt	For	For	For
1.6	Elect E. Kay Stepp	Mgmt	For	For	For

1.7	Elect Robert A. Whitman Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3 4	Ratification of Auditor 2015 Omnibus Incentive Plan	J -	For For	For For	For For
Franklin E	Electric Co., Inc.				
Ticker FELE Meeting Ty Annual	Security ID: CUSIP 353514102 pe	Meeting Da 05/08/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Jerome D. Brady Elect Gregg C. Sengstack Elect David M. Wathen Amendment to the Management Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

For

For

For

For

For

Ratification of Auditor Mgmt For

Mgmt

Advisory Vote on

Executive Compensation

5

Fresnillo	Plc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
FRES	CINS G371E2108	05/18/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Kin	ngdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect 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 Elect Alejandro Bailleres Gual	Mgmt Mgmt	For For	For For	For For
10 11	Elect Guy Wilson Elect Fernando Benjamin Ruiz Sahagun	Mgmt Mgmt	For For	For Against	For Against
12	Elect Maria Asuncion Aramburuzabala Larregui	Mgmt	For	For	For
13	Elect Barbara Garza Laguera Gonda	Mgmt	For	For	For
14 15 16 17	Elect Jaime Serra Elect Charles Jacobs Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Fresnillo	Plc				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
FRES	CINS G371E2108	10/06/2014	1	Voted	
Meeting Ty	/pe	Country of	Trade		
Ordinary		United Kir	ngdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
Frontier S	Services Group Limited				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
0500	CINS G3729C100	05/27/2015	5	Voted	
Meeting Ty	уре	Country of	Trade		
Annual		Bermuda			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Johnson KO Chun Shun	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8	Elect LUO Ning Elect Henry YAP Fat Suan Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	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 Issue Repurchased Shares	Mgmt	For	For	For
Ticker 0500 Meeting Ty	Services Group Limited Security ID: CINS G3729C100 pe	Meeting Da 07/16/2014 Country of		Meeting St Voted	atus
Special Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3 4	Non-Voting Meeting Note Acquisition Aircraft Acquisition	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
FRP Holdin	igs Inc				
Ticker FRPH Meeting Ty Annual	Security ID: CUSIP 30292L107 pe	Meeting Da 02/04/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John D. Baker II Elect Thompson S. Baker II	Mgmt Mgmt	For For	For For	For For
1.3	Elect Charles E. Commander III	Mgmt	For	For	For
1.4 1.5	Elect H.W. Shad III Elect Martin E. Stein,	Mgmt Mgmt	For For	For For	For For

- 1		
\cup	_	

	01.				
1.6	Elect William H. Walton III	Mgmt	For	For	For
1 5			_	_	_
1.7	Elect James H. Winston	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Declassify the Board of Directors	Mgmt	For	For	For
4	Elimination of	Mgmt	For	For	For
	Supermajority Requirements				
5	Delete or Modify	Mgmt	For	For	For
	Technical Provisions				
	of the Company's				
	Articles				
6	Advisory Vote on	Mgmt	For	For	For
0	Executive	rigilic	roi	FOI	FOL
	Compensation				
	Compensacion				
	0.1 1 2 2 2				
Ticker	ems Solutions, Inc. Security ID:	Meeting Da	+ 0	Meeting St	2+110
FSYS	CUSIP 35952W103	05/27/2015		Voted	acus
		Country of		vocea	
Meeting Ty	/pe	_			
Annual	December	United Sta		17-+- C+	Ta / 7 : a +
issue no.	Description	Proponent	мдті кес	Vote Cast	For/Against Mgmt
1.1	Elect Mariano Costamagna	Mamt	For	For	For
1.2	Elect Troy A. Clarke	Mgmt	For	For	For
1.3	Elect Anthony Harris	-	For	For	For
2	Ratification of Auditor	Mgmt Mgmt	For	For	For
۷	Ratification of Auditor	Mgmt	101	FOL	FOL
3	Amendment to the 2009	Mamt	For	For	For
3	Restricted Stock	MgIIIC	FOL	r O L	ror
	Plan				
	FIdII				
4	Advisory Vote on	Mgmt	For	For	For
1	Executive	1191110	101	101	101
	Compensation				
	Compensacion				
	Corporation	March! 5	1	M 1 ' ~ ·	
Ticker	Security ID:	Meeting Da		Meeting St	
FRM	CUSIP 361086101	05/07/2015		Take No Ac	tion
Meeting Ty		Country of			
Proxy Cont		United Sta			7 /7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffery G. Davis	Mgmt	N/A	TNA	N/A
1.2	mrece serrery G. Daviz	_			N/A N/A
⊥ • ∠	Floot David F Fanta	Mam+	NT / 7\		
1 2	Elect David E. Fanta	Mgmt Mgm+	N/A	TNA	
1.3	Elect Peter O. Haeg	Mgmt	N/A	TNA	N/A
1.3 1.4		-			

2	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
3	Ratification of Auditor	Mgmt	N/A	TNA	N/A
Furmanite					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FRM	CUSIP 361086101	05/07/2015		Take No Ac	tion
Meeting Ty	ре	Country of	Trade		
Proxy Cont	est	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kathleen G. Cochran	Mgmt	For	TNA	N/A
1.2	Elect Kevin R. Jost	Mamt	For	TNA	N/A
1.3	Elect Joseph E. Milliron	Mgmt	For	TNA	N/A
1.4	Elect Ralph Patitucci	Mgmt	For	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Ratification of Auditor	Mgmt	For	TNA	N/A

Furmanite	Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
FRM	CUSIP 361086101	05/07/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Proxy Cont	est	United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sangwoo Ahn	Mgmt	For	For	For
1.2	Elect Kathleen G. Cochran	Mgmt	For	For	For
1.3	Elect Kevin R. Jost	Mgmt	For	For	For
1.4	Elect Joseph E. Milliron	Mgmt	For	For	For
1.5	Elect Ralph Patitucci	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
GAMCO Inve	estors, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
GBL	CUSIP 361438104	05/05/2015	;	Voted	
Meeting Type Annual		Country of Trade United States			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edwin L. Artzt Elect Raymond C. Avansino	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5 1.6	Elect Richard L. Bready Elect Marc Gabelli Elect Mario J. Gabelli Elect Eugene R. McGrath Elect Robert S. Prather, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.8 2 3	Elect Elisa M. Wilson Ratification of Auditor Employment Agreement	Mgmt Mgmt Mgmt	For For	For For	For For

GCA Savvia	n Group Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
2174	CINS J1766D103	03/24/2015		Voted	
Meeting Ty	pe	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
Genesco In	С.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GCO	CUSIP 371532102	06/25/2015		Voted	
Meeting Ty Annual	ре	Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joanna Barsh	Mgmt	For	For	For
1.2	Elect James S. Beard	Mgmt	For	For	For
1.3	Elect Leonard L. Berry	Mgmt	For	For	For
1.4	Elect William F. Blaufuss, Jr.	Mgmt	For	For	For
1.5	Elect James W. Bradford	Mamt	For	For	For
1.5 1.6	Elect James W. Bradford Elect Robert J. Dennis	Mgmt Mgmt	For For	For For	For For

1.7	Elect Matthew C. Diamond	Mamt	For	For	For
1.8	Elect Marty G. Dickens	Mgmt	For	For	For
1.9	Elect Thurgood	Mgmt	For	For	For
1.9	_	MgIIIC	101	LOI	101
	Marshall,				
	Jr.				
1.10	Elect Kathleen Mason	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	-				
3	Ratification of Auditor	Mgmt	For	For	For
Genesee &	Wyoming Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GWR	CUSIP 371559105	05/12/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	F -	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
issue No.	Description	rroponenc	rigilic Nec	voce cast	Mamt
					rigilic
1 1	Plant Dishard H. Allant	Manak	П	П	П
1.1	Elect Richard H. Allert	Mgmt	For	For	For
1.2	Elect Michael Norkus	Mgmt	For	For	For
1.3	Elect Ann N. Reese	Mgmt	For	For	For
1.4	Elect Hunter C.Smith	Mgmt	For	For	For
2	Amendment to the 2004	Mgmt	For	For	For
	Omnibus Incentive				
	Plan				
3	Ratification of Auditor	Mamt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
3 Genomic He		Mgmt	For	For	For
	alth, Inc.				
Genomic He		Meeting Da	te	Meeting St	
Genomic He Ticker GHDX	alth, Inc. Security ID: CUSIP 37244C101	Meeting Da 06/11/2015	te		
Genomic He Ticker GHDX Meeting Ty	alth, Inc. Security ID: CUSIP 37244C101	Meeting Da 06/11/2015 Country of	te Trade	Meeting St	
Genomic He Ticker GHDX Meeting Ty Annual	alth, Inc. Security ID: CUSIP 37244C101 pe	Meeting Da 06/11/2015 Country of United Sta	te Trade tes	Meeting St Voted	atus
Genomic He Ticker GHDX Meeting Ty Annual	alth, Inc. Security ID: CUSIP 37244C101	Meeting Da 06/11/2015 Country of	te Trade tes	Meeting St	atus For/Against
Genomic He Ticker GHDX Meeting Ty Annual	alth, Inc. Security ID: CUSIP 37244C101 pe	Meeting Da 06/11/2015 Country of United Sta	te Trade tes	Meeting St Voted	atus
Genomic He Ticker GHDX Meeting Ty Annual Issue No.	alth, Inc. Security ID: CUSIP 37244C101 pe Description	Meeting Da 06/11/2015 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Genomic He Ticker GHDX Meeting Ty Annual	alth, Inc. Security ID: CUSIP 37244C101 pe Description Elect Kimberly J.	Meeting Da 06/11/2015 Country of United Sta	te Trade tes	Meeting St Voted	atus For/Against
Genomic He Ticker GHDX Meeting Ty Annual Issue No.	alth, Inc. Security ID: CUSIP 37244C101 pe Description	Meeting Da 06/11/2015 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Genomic He Ticker GHDX Meeting Ty Annual Issue No.	alth, Inc. Security ID: CUSIP 37244C101 pe Description Elect Kimberly J. Popovits	Meeting Da 06/11/2015 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Genomic He Ticker GHDX Meeting Ty Annual Issue No.	alth, Inc. Security ID: CUSIP 37244C101 pe Description Elect Kimberly J.	Meeting Da 06/11/2015 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Genomic He Ticker GHDX Meeting Ty Annual Issue No.	alth, Inc. Security ID: CUSIP 37244C101 pe Description Elect Kimberly J. Popovits	Meeting Da 06/11/2015 Country of United Sta Proponent Mgmt	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast For	atus For/Against Mgmt For
Genomic He Ticker GHDX Meeting Ty Annual Issue No.	alth, Inc. Security ID: CUSIP 37244C101 pe Description Elect Kimberly J. Popovits Elect Felix J. Baker	Meeting Da 06/11/2015 Country of United Sta Proponent Mgmt	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast For	atus For/Against Mgmt For For
Genomic He Ticker GHDX Meeting Ty Annual Issue No. 1.1	alth, Inc. Security ID: CUSIP 37244C101 pe Description Elect Kimberly J. Popovits Elect Felix J. Baker Elect Julian C. Baker Elect Fred E. Cohen	Meeting Da 06/11/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For
Genomic He Ticker GHDX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	alth, Inc. Security ID: CUSIP 37244C101 pe Description Elect Kimberly J. Popovits Elect Felix J. Baker Elect Julian C. Baker Elect Fred E. Cohen Elect Henry J. Fuchs	Meeting Da 06/11/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For For For	Meeting St Voted Vote Cast For For For For For For	atus For/Against Mgmt For For For For For
Genomic He Ticker GHDX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	alth, Inc. Security ID: CUSIP 37244C101 pe Description Elect Kimberly J. Popovits Elect Felix J. Baker Elect Julian C. Baker Elect Fred E. Cohen Elect Henry J. Fuchs Elect Ginger L. Graham	Meeting Da 06/11/2015 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For For For For For For For	atus For/Against Mgmt For For For For For For For
Genomic He Ticker GHDX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	alth, Inc. Security ID: CUSIP 37244C101 pe Description Elect Kimberly J. Popovits Elect Felix J. Baker Elect Julian C. Baker Elect Fred E. Cohen Elect Henry J. Fuchs Elect Ginger L. Graham Elect Randall S.	Meeting Da 06/11/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For For For	Meeting St Voted Vote Cast For For For For For For	atus For/Against Mgmt For For For For For
Genomic He Ticker GHDX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	alth, Inc. Security ID: CUSIP 37244C101 pe Description Elect Kimberly J. Popovits Elect Felix J. Baker Elect Julian C. Baker Elect Fred E. Cohen Elect Henry J. Fuchs Elect Ginger L. Graham	Meeting Da 06/11/2015 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For For For For For For For	atus For/Against Mgmt For For For For For For For
Genomic He Ticker GHDX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	alth, Inc. Security ID: CUSIP 37244C101 pe Description Elect Kimberly J. Popovits Elect Felix J. Baker Elect Julian C. Baker Elect Fred E. Cohen Elect Henry J. Fuchs Elect Ginger L. Graham Elect Randall S. Livingston	Meeting Da 06/11/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For	Meeting St Voted Vote Cast For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For
Genomic He Ticker GHDX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	alth, Inc. Security ID: CUSIP 37244C101 pe Description Elect Kimberly J. Popovits Elect Felix J. Baker Elect Julian C. Baker Elect Fred E. Cohen Elect Henry J. Fuchs Elect Ginger L. Graham Elect Randall S. Livingston Amendment to the 2005	Meeting Da 06/11/2015 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For For For For For For For	atus For/Against Mgmt For For For For For For For
Genomic He Ticker GHDX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	alth, Inc. Security ID: CUSIP 37244C101 pe Description Elect Kimberly J. Popovits Elect Felix J. Baker Elect Julian C. Baker Elect Fred E. Cohen Elect Henry J. Fuchs Elect Ginger L. Graham Elect Randall S. Livingston Amendment to the 2005 Stock Incentive	Meeting Da 06/11/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For	Meeting St Voted Vote Cast For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For
Genomic He Ticker GHDX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	alth, Inc. Security ID: CUSIP 37244C101 pe Description Elect Kimberly J. Popovits Elect Felix J. Baker Elect Julian C. Baker Elect Fred E. Cohen Elect Henry J. Fuchs Elect Ginger L. Graham Elect Randall S. Livingston Amendment to the 2005	Meeting Da 06/11/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For	Meeting St Voted Vote Cast For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For
Genomic He Ticker GHDX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	alth, Inc. Security ID: CUSIP 37244C101 pe Description Elect Kimberly J. Popovits Elect Felix J. Baker Elect Julian C. Baker Elect Fred E. Cohen Elect Henry J. Fuchs Elect Ginger L. Graham Elect Randall S. Livingston Amendment to the 2005 Stock Incentive	Meeting Da 06/11/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For	Meeting St Voted Vote Cast For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For
Genomic He Ticker GHDX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	alth, Inc. Security ID: CUSIP 37244C101 pe Description Elect Kimberly J. Popovits Elect Felix J. Baker Elect Julian C. Baker Elect Fred E. Cohen Elect Henry J. Fuchs Elect Ginger L. Graham Elect Randall S. Livingston Amendment to the 2005 Stock Incentive	Meeting Da 06/11/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For	Meeting St Voted Vote Cast For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For
Genomic He Ticker GHDX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	alth, Inc. Security ID: CUSIP 37244C101 pe Description Elect Kimberly J. Popovits Elect Felix J. Baker Elect Julian C. Baker Elect Fred E. Cohen Elect Henry J. Fuchs Elect Ginger L. Graham Elect Randall S. Livingston Amendment to the 2005 Stock Incentive Plan	Meeting Da 06/11/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For	Meeting St Voted Vote Cast For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For
Genomic He Ticker GHDX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	alth, Inc. Security ID: CUSIP 37244C101 pe Description Elect Kimberly J. Popovits Elect Felix J. Baker Elect Julian C. Baker Elect Fred E. Cohen Elect Henry J. Fuchs Elect Ginger L. Graham Elect Randall S. Livingston Amendment to the 2005 Stock Incentive Plan Advisory Vote on	Meeting Da 06/11/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For	Meeting St Voted Vote Cast For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For
Genomic He Ticker GHDX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	alth, Inc. Security ID: CUSIP 37244C101 pe Description Elect Kimberly J. Popovits Elect Felix J. Baker Elect Julian C. Baker Elect Fred E. Cohen Elect Henry J. Fuchs Elect Ginger L. Graham Elect Randall S. Livingston Amendment to the 2005 Stock Incentive Plan Advisory Vote on Executive	Meeting Da 06/11/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For	Meeting St Voted Vote Cast For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For
Genomic He Ticker GHDX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	alth, Inc. Security ID: CUSIP 37244C101 pe Description Elect Kimberly J. Popovits Elect Felix J. Baker Elect Julian C. Baker Elect Fred E. Cohen Elect Henry J. Fuchs Elect Ginger L. Graham Elect Randall S. Livingston Amendment to the 2005 Stock Incentive Plan Advisory Vote on Executive	Meeting Da 06/11/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For	Meeting St Voted Vote Cast For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For

Gentex Co	rporation					
Ticker	Security ID:	Meeting Date		Meeting Status		
GNTX	CUSIP 371901109	05/21/2015		Voted		
Meeting Ty	ype	Country of	Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Fred Bauer	Mgmt	For	For	For	
1.2	Elect Gary Goode	Mgmt	For	For	For	
1.3	Elect Pete Hoekstra	Mamt	For	For	For	
1.4	Elect James Hollars	Mamt	For	For	For	
1.5	Elect John Mulder	Mgmt	For	For	For	
1.6	Elect Mark Newton	Mgmt	For	For	For	
1.7	Elect Richard Schaum	Mgmt	For	For	For	
1.8	Elect Frederick Sotok	Mgmt	For	For	For	
1.9	Elect James Wallace	Mgmt	For	For	For	
2	Ratification of Auditor	Mamt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Amendment to the Second Restricted Stock Plan	Mgmt	For	For	For	
5	Amendment to the 2013 Employee Stock Purchase Plan	Mgmt	For	For	For	
Ticker MIC	<u> </u>		ate Trade	Meeting St Voted	atus	
	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 1	Plant Duine W	Mannah	П	П	F	
1.1	Elect Brian Hurley	Mgmt	For	For	For	
1.3	Elect Sidney M. Horn	Mgmt	For	For	For	
	Elect Brian Kelly	Mgmt	For	For	For	
1.4	Elect Stuart Levings Elect Samuel Marsico	Mgmt	For	For	For	
	Elect Samuel Marsico Elect Heather Nicol	Mgmt	For	For	For	
1.6		Mgmt	For	For	For	
1.7	Elect Leon Roday	Mgmt Mgmt	For	For	For	
	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	

Geodrill I	imited					
Ticker	Security ID:	Meeting Date		Meeting St	Meeting Status	
GEO	CUSIP G3828T103	05/11/2015		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect David Harper	Mgmt	For	For	For	
1.2	Elect John Bingham	Mgmt	For	For	For	
1.3	Elect Colin Jones	Mgmt	For	Withhold	Against	
1.4	Elect Ronald Sellwood	Mgmt	For	For	For	
1.5	Elect Daniel Im	Mgmt	For	For	For	
1.6	Elect Adrian Reynolds	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
	and Authority to Set Fees					
	rees					

Global & Y	uasa Battery Company Limi	ted				
Ticker	Security ID:	Meeting Da	Meeting Date		atus	
004490	CINS Y2723M106	03/13/2015		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		Korea, Rep	oublic 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 Audit Committee Members (Slate)	Mgmt	For	For	For	
4	Directors' Fees	Mgmt	For	For	For	

Global Power Equipment Group Inc.
Ticker Security ID: Meeting Date Meeting Status
GLPW CUSIP 37941P306 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 Charles Macaluso	Mgmt	For	For	For
1.2	Elect Carl Bartoli	Mgmt	For	For	For
1.3	Elect Terence J. Cryan	Mgmt	For	For	For
1.4	Elect Michael Rescoe	Mgmt	For	For	For
1.5	Elect Michael E. Salvati	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of 2015 Equity Incentive Plan	Mgmt	For	Against	Against

Globe Spec	cialty Metals, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
GSM	CUSIP 37954N206	12/03/2014	Į	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	United Sta			
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	Mamt	For	For	For
1.5	Elect Franklin Leo Lavin	Mamt	For	For	For
1.6	Elect Alan R. Schriber	Mamt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Gold Field	ds Limited				
Ticker	Security ID:	Meeting Date		Meeting St	atus
GFI	CUSIP 38059T106	05/06/2015	5	Voted	
Meeting Type		Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mamt	For	For	For
2	Re-elect Alan R. Hill	Mgmt	For	For	For
3	Re-elect Richard P. Menell	Mgmt	For	For	For
4	Re-elect Cheryl A. Carolus	Mgmt	For	For	For

Meeting Typ Annual Issue No.	pe Description	Country of Korea, Rep Proponent	ublic of	Vote Cast	For/Against
Ticker 006280	s Corporation Security ID: CINS Y7499Q108	Meeting Da		Meeting St Voted	atus
6	2015 Stock Incentive Plan	Mgmt	For	For	For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
1 2 3	Elect William J. Carroll Elect Jack W. Eugster Elect R. William Van Sant	Mgmt Mgmt Mgmt	For For	For For	For For
Meeting Typ Annual Issue No.	pe Description	Country of United Sta Proponent	tes	Vote Cast	For/Against Mgmt
Graco Inc. Ticker GGG	Security ID: CUSIP 384109104	Meeting Da 04/24/2015		Meeting St Voted	atus
13	Authority to Repurchase Shares	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt Mgmt	For	For	For
10	Approve Remuneration Policy Approve NEDs' Fees	Mgmt	For	For	For
9	Authority to Issue Shares for Cash	Mgmt	For	For	For
8	General Authority to Issue Shares	Mgmt	For	For	For
7	Elect Audit Committee Member (Donald Ncube)	Mgmt	For	For	For
6	Elect Audit Committee Member (Richard Menell)	Mgmt	For	For	For
5	Elect Audit Committee Member (Gayle Wilson)	Mgmt	For	For	For

					Mgmt
1	Accounts and Allocation of	Mgmt	For	Against	Against
	Profits/Dividends				
2	Amendments to Articles	Mgmt	For	For	For
3	Elect PARK Du Hong	Mgmt	For	For	For
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
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Green Plai	ns, Inc.				
Ticker GPRE	Security ID: CUSIP 393222104	Meeting Da 05/12/2015		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
					Mgmt
1.1	Elect Todd Becker	Mgmt	For	For	For
1.2	Elect Thomas Manuel	Mgmt	For	For	For
1.3	Elect Brian Peterson	Mgmt	For	For	For
1.4	Elect Alain Treuer	Mgmt	For	For	For
_	Capital Re, Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
GLRE	CUSIP G4095J109	04/29/2015		Voted	
Maating Ti		('Olintriz of			
Meeting Ty	pe	Country of			
Annual		United Sta	ites	77-t Ct	E/7
	Description	_	ites	Vote Cast	For/Against Mgmt
Annual		United Sta	ites	Vote Cast	-
Annual Issue No.	Description	United Sta Proponent	ites Mgmt Rec		Mgmt
Annual Issue No.	Description Elect Alan Brooks	United Sta Proponent Mgmt Mgmt	ntes Mgmt Rec For	For	Mgmt For
Annual Issue No. 1 2	Description Elect Alan Brooks Elect David Einhorn	United Sta Proponent	Mgmt Rec For For	For For	Mgmt For For
Annual Issue No. 1 2	Description Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg	United Sta Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For	Mgmt For For
Annual Issue No. 1 2 3 4	Description Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges	United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For
Annual Issue No. 1 2 3 4 5	Description Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	Mgmt For For For For
Annual Issue No. 1 2 3 4 5 6 7	Description Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For For For For For For For	Mgmt For For For For For For For Fo
Annual Issue No. 1 2 3 4 5 6 7 8 9	Description Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Elect Alan Brooks	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For For For For For For For For	Mgmt For For For For For For For Fo
Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Description Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Elect Alan Brooks Elect David Einhorn	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For	Mgmt For For For For For For For Fo
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Description Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For	Mgmt For For For For For For For Fo
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Description Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For	Mgmt For For For For For For For For For Fo
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Description Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For	Mgmt For For For For For For For For For Fo
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Description Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For	Mgmt For For For For For For For For For Fo
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Description Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For	Mgmt For For For For For For For For For Fo
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For	Mgmt For For For For For For For For For Fo
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Trank Lackner Elect Bryan Murphy Elect Joseph Platt Elect Bryan Murphy Elect Joseph Platt Elect Joseph Platt	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For	Mgmt For For For For For For For For For Fo
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	For	Mgmt For For For For For For For For For Fo
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Election Philip Harkin Election Barton Hedges	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	For	Mgmt For For For For For For For For For Fo
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Elect In Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Election Philip Harkin Election Barton Hedges Elect Frank Lackner	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	For	Mgmt For For For For For For For For For Fo
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Election Philip Harkin Election Barton Hedges Elect Frank Lackner Elect Frank Lackner Election Caryl Traynor	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	For	Mgmt For For For For For For For For For Fo
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Election Philip Harkin Election Barton Hedges Elect Frank Lackner Election Caryl Traynor Election Brendan Tuohy	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	For	Mgmt For For For For For For For For For Fo
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Tan Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Elect Tan Isaacs Elect Frank Lackner Elect Bryan Murphy Elect Joseph Platt Election Philip Harkin Election Barton Hedges Elect Frank Lackner Election Caryl Traynor Election Brendan Tuohy Appointment of Auditor	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	For	Mgmt For For For For For For For For For Fo

24	Appointment of Auditor of GRIL	Mgmt	For	For	For
25	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Grendene S	77				
Ticker GRND3 Meeting Ty	Security ID: CINS P49516100	Meeting Da 04/06/2015 Country of Brazil	5	Meeting St Voted	atus
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Remuneration Policy	Mgmt	For	Against	Against
Ticker GRIF Meeting Ty Annual	and & Nurseries, Inc. Security ID: CUSIP 398231100 ppe Description	D: Meeting Dat 31100 05/12/2015 Country of United Stat		Meeting Status Voted Vote Cast For/Again	
1.1	Elect Winston J. Churchill, Jr.	Mgmt	For	For	Mgmt For
1.2	Elect Edgar M. Cullman, Jr.	Mgmt	For	For	For
1.3 1.4	Elect David M. Danziger Elect Frederick M. Danziger	Mgmt Mgmt	For For	For For	For For
1.5 1.6 1.7	Elect Thomas C. Israel Elect Jonathan P. May Elect Albert H. Small, Jr.	Mgmt Mgmt Mgmt	For For	For For For	For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Gulf Islar Ticker GIFI Meeting Ty	nd Fabrication, Inc. Security ID: CUSIP 402307102	Meeting Da 04/23/2015 Country of	5	Meeting St Voted	atus

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kirk J. Meche	Mgmt	For	For	For
1.2	Elect Jerry D. Dumas, Sr.	Mgmt	For	For	For
1.3	Elect Michael J. Keeffe	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Approval of the Gulf Island Fabrication, Inc. 2015 Stock Incentive Plan	Mgmt	For	For	For

Hankuk Car	bon Company Limited				
Ticker	Security ID:	Meeting Dat	te	Meeting Status	
017960	CINS Y3058W115	03/27/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	_	Korea, Rep	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	Mamt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditor's Fees	Mgmt	For	For	For
Harman Int	ernational Industries, In	corporated			
Ticker	Security ID:	Meeting Date		Meeting Status	
HAR	CUSIP 413086109	12/03/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Adriane M. Brown	Mgmt	For	For	For
2	Elect John W. Diercksen	Mgmt	For	For	For
3	Elect Ann McLaughlin Korologos	Mgmt	For	For	For
4	Elect Edward H. Meyer	Mgmt	For	For	For
5	Elect Dinesh C. Paliwal	Mgmt	For	For	For
6	Elect Kenneth M. Reiss	Mgmt	For	For	For

7	Elect Hellene S. Runtag	n Mgmt	For	For	For
8	Elect Frank Sklarsky	Mgmt	For	For	For
9	Elect Gary G. Steel	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

Harte Hank	s, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
HHS	CUSIP 416196103	05/14/2015		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual	-	United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect David L. Copeland	Mgmt	For	For	For	
1.2	Elect Christopher M. Harte	Mgmt	For	For	For	
1.3	Elect Scott C. Key	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
		_				
Harvest Na	tural Resources, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
HNR	CUSIP 41754V103	07/16/2014		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Stephen D. Chesebro'	Mgmt	For	For	For	
1.2	Elect James A. Edmiston	Mgmt	For	For	For	
1.3	Elect Igor Effimoff	Mgmt	For	For	For	
1.4	Elect H. H. Hardee	Mgmt	For	For	For	
1.5	Elect Robert E. Irelan	Mgmt	For	For	For	
1.6	Elect Patrick M. Murray	Mgmt	For	For	For	
1.7	Elect J. Michael Stinson	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
Haverty Fu	rniture Companies, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
HVT	CUSIP 419596200	05/11/2015		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect John T. Glover	Mgmt	For	For	For	
1.2	Elect Rawson Haverty,	Mgmt	For	For	For	
	Jr.					

	0 0					
1.3	Elect L. Phillip Humann	Mgmt	For	For	For	
1.4 1.5	Elect Mylle H. Mangum Elect Frank S.	Mgmt Mgmt	For For	For Withhold	For Against	
	McGaughey, III	3			,	
1.6	Elect Clarence H. Smith	Mgmt	For	For	For	
1.7	Elect Al Trujillo	Mgmt	For	For	For	
1.8	Elect Terence F. McGuirk	-	For	For	For	
1.9	Elect Fred L. Schuermann	Mgmt	For	For	For	
1.10	Elect Vicki R. Palmer	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
Hawkins, I		Mooting Do	+ 0	Mooting Ct	20+110	
Ticker	Security ID: CUSIP 420261109	Meeting Da 08/07/2014		Meeting St Voted	atus	
HWKN		Country of		voted		
Meeting Ty Annual	be	United Sta				
	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect John S. McKeon	Mgmt	For	Against	Against	
2	Elect Patrick H. Hawkins	-	For	For	For	
3	Elect James A.	Mamt	For	Against	Against	
3	Faulconbridge	rigine	101	Againse	Against	
4	Elect Duane M. Jergenson	Mamt	For	For	For	
5	Elect Mary J. Schumacher	_	For	For	For	
6	Elect Daryl I. Skaar	Mgmt	For	For	For	
7	Elect James T. Thompson	Mgmt	For	For	For	
8	Elect Jeffrey L. Wright	Mgmt	For	Against	Against	
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Haynes Int	ernational, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
HAYN	CUSIP 420877201	03/02/2015		Voted		
Meeting Ty Annual	pe	Country of United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Donald C. Campion	Mgmt	For	For	For	
2	Elect Mark Comerford	Mgmt	For	For	For	
3	Elect John C. Corey	Mgmt	For	For	For	
4	Elect Robert H. Getz	Mgmt	For	For	For	
5	Elect Timothy J. McCarthy	Mgmt	For	For	For	
6	Elect Michael L. Shor	Mgmt	For	For	For	
7	Elect William P. Wall	Mgmt	For	For	For	
8	Ratification of Auditor	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

10	Approval of Performance Goals For 2009 Restricted Stock Plan	Mgmt	For	For	For
Hogla Mini	ng Company				
Ticker HL	ng Company Security ID: CUSIP 422704106	Meeting Da 05/21/2015	,	Meeting St Voted	atus
Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect George R. Nethercutt, Jr.	Mgmt	For	For	For
1.2	Elect John H. Bowles	Mgmt	For	For	For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
HEICO Corp Ticker HEI	ooration Security ID: CUSIP 422806208	Meeting Da 03/20/2015		Meeting St	atus
Meeting Ty Annual		Country of Trade United States		voced	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Thomas M. Culligan	Mam+	For	For	For
1.2	Elect Adolfo Henriques	Mgmt	For	For	For
1.3	Elect Samuel L. Higginbottom	Mgmt	For	For	For
1.4	Elect Mark H. Hildebrandt	Mgmt	For	For	For
1.5	Elect Wolfgang Mayrhuber	Mamt	For	For	For
1.6	Elect Eric A. Mendelson	Mgmt	For	For	For
1.7	Elect Laurans A. Mendelson	Mgmt	For	For	For
1.8	Elect Victor H. Mendelson	Mgmt	For	For	For
1.9	Elect Julie Neitzel	Mgmt	For	For	For
1.10	Elect Alan Schriesheim	Mgmt	For	For	For
1.11	Elect Frank J. Schwitter Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Heidrick &	Struggles International, Security ID:	Inc. Meeting Da	ıte	Meeting St	atus
HSII Meeting Ty Annual	CUSIP 422819102	05/21/2015 Country of United Sta	Trade	Voted	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Robert S. Kaplan Elect Gary E. Knell Elect Jill Kanin-Lovers Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3 4	Declassify the Board Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Ticker HTY	HTY CINS G4446Z109 Meeting Type		Meeting Date 04/29/2015 Country of Trade United Kingdom		atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7 8 9 10	Elect David Newlands Elect John A. Biles Elect Tim Hancock Elect David Lindsell Elect Steve Salmon Elect Tim Jones Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For 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
Helmerich Ticker HP	& Payne, Inc. Security ID: CUSIP 423452101	Meeting Da 03/04/2015		Meeting St Voted	atus

Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect William L. Armstrong	Mgmt	For	For	For
2	Elect Randy A. Foutch Elect Hans Helmerich	Mgmt Mgmt	For For	For For	For For
4	Elect John W. Lindsay	Mgmt	For	For	For
5	Elect Paula Marshall	Mgmt	For	For	For
6 7	Elect Thomas A. Petrie Elect Donald F. Robillard, Jr.	Mgmt Mgmt	For For	For For	For For
8	Elect Francis Rooney	Mgmt	For	For	For
9	Elect Edward B. Rust, Jr.	Mgmt	For	For	For
10	Elect John D. Zeglis	Mamt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Heritage-Crystal Clean, Inc. Ticker Security ID: HCCI CUSIP 42726M106 Meeting Type Annual		Meeting Da 05/07/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph Chalhoub	Mgmt	For	For	For
1.2	Elect Fred Fehsenfeld, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	For	For
Hexaware T	echnologies Limited				
Ticker HEXAWARE Meeting Ty	Security ID: CINS Y31825121	Meeting Da 05/07/2015 Country of		Meeting St Voted	atus
Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of	Mgmt Mgmt	For For	For For	For For

Profits/Dividends

3 4 5	Elect P.R. Chandrasekar Elect Atul Nishar Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
6	Elect Basab Pradhan	Mgmt	For	For	For
7	Elect Christian Oecking	Mgmt	For	For	For
8	Elect R. Srikrishna	Mgmt	For	For	For
9	Elect Jack Hennessy	Mgmt	For	For	For
10	Elect Punita Kumar Sinha	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Directors' Commission	Mgmt	For	For	For
13	Adoption of the Hexaware Technologies Limited Employee Stock Options Plan 2015 ("ESOP 2015")	Mgmt	For	For	For
14	Extension of the Hexaware Technologies Limited Employee Stock Options Plan 2015 to Subsidiaries	Mgmt	For	For	For

Hexcel Cor	poration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HXL	CUSIP 428291108	05/07/2015	i	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nick L. Stanage	Mgmt	For	For	For
2	Elect Joel S. Beckman	Mgmt	For	For	For
3	Elect Lynn Brubaker	Mgmt	For	For	For
4	Elect Jeffrey C. Campbell	Mgmt	For	For	For
5	Elect Cynthia M. Egnotovich	Mgmt	For	For	For
6	Elect W. Kim Foster	Mgmt	For	For	For
7	Elect Thomas A. Gendron	Mgmt	For	For	For
8	Elect Jeffrey A. Graves	Mgmt	For	For	For
9	Elect Guy C. Hachey	Mgmt	For	For	For
10	Elect David C. Hill	Mgmt	For	For	For
11	Elect David L. Pugh	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

HF2 Financ	cial Management Inc.				
Ticker HTWO	Security ID: CUSIP 40421A104	Meeting Da 03/09/2015		Meeting St Voted	atus
Meeting Ty	/pe	Country of Trade			
Special Issue No.	Description	United Sta Proponent	ites Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Redemption Rights	Mgmt	N/A	For	N/A
3	Shareholder Certification	Mgmt	N/A	For	N/A
4	Bundled Amendments to Articles	Mgmt	For	For	For
5.1	Elect Christian Zugel	Mgmt	For	For	For
5.2	Elect Michael Szymanski	Mgmt	For	For	For
5.3	Elect Paul B. Guenther	Mgmt	For	For	For
5.4	Elect James Zinn	Mgmt	For	For	For
5.5	Elect R. Bruce Cameron	Mgmt	For	For	For
6	2015 Stock Incentive Plan	Mgmt	For	For	For
7 8	Right to Adjourn Meeting Transaction of Other Business	Mgmt Mgmt	For For	For Against	For Against
Hopefluent Group Holdings Limited Ticker Security ID: 733 CINS G45992107		Meeting Date 06/25/2015		Meeting St Voted	atus
Meeting Ty Annual	уре	Country of Trade Cayman Islands			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect NG Wan	Mgmt	For	For	For
6	Elect LAM King Pui	Mgmt	For	For	For
7	Elect NG Keung	Mgmt	For	For	For
8	Elect MO Tianquan	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For

13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Hopefluent Ticker 733 Meeting Ty Special	Group Holdings Limited Security ID: CINS G45992107 pe	Meeting Da 10/31/2014 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Non-Voting Meeting Note China-Net Subscription Agreement	N/A Mgmt	N/A For	N/A For	N/A For
4	Ratification of Board Acts	Mgmt	For	For	For
Hopewell Holdings Limited Ticker Security ID: 0054 CINS Y37129163 Meeting Type Annual		Meeting Date 10/21/2014 Country of Trade Hong Kong		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For
	Profits/Dividends		FOL	101	For
5	Profits/Dividends Special Final Dividend Elect Josiah KWOK Chin Lai	Mgmt Mgmt	For For	For For	For For
	Special Final Dividend Elect Josiah KWOK Chin	J -	For	For	For
6 7	Special Final Dividend Elect Josiah KWOK Chin Lai Elect Guy WU Man Guy Elect Ivy KWOK WU Sau	Mgmt Mgmt	For For	For For	For For
6 7 8	Special Final Dividend Elect Josiah KWOK Chin Lai Elect Guy WU Man Guy Elect Ivy KWOK WU Sau Ping Elect Linda LOKE Lai	Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7 8 9	Special Final Dividend Elect Josiah KWOK Chin Lai Elect Guy WU Man Guy Elect Ivy KWOK WU Sau Ping Elect Linda LOKE Lai Chuen Elect Sunny TAN Directors' Fees Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

	Rights				
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
16	Authority to Grant Options under Share Option Scheme	Mgmt	For	Against	Against
17	Amendments to Articles	Mgmt	For	Against	Against

Hub Group,	Inc.				
Ticker	Security ID:	Meeting Date Meeting Status			atus
HUBG	CUSIP 443320106	05/08/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David P. Yeager	Mgmt	For	For	For
1.2	Elect Mark A. Yeager	Mgmt	For	For	For
1.3	Elect Gary D. Eppen	Mgmt	For	For	For
1.4	Elect Charles R. Reaves	Mgmt	For	For	For
1.5	Elect Martin P. Slark	Mgmt	For	For	For
1.6	Elect Jonathan P. Ward	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Ticker HURC	HURC CUSIP 447324104 Meeting Type		te Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Thomas A. Aaro	Mgmt	For	For	For
1.2	Elect Robert W. Cruickshank	Mgmt	For	For	For
1.3	Elect Michael Doar	Mgmt	For	For	For
1.4	Elect Jay C. Longbottom	Mgmt	For	For	For
1.5	Elect Andrew Niner	Mgmt	For	For	For
1.6	Elect Richard Porter	Mgmt	For	For	For
1.7	Elect Janaki Sivanesan	Mgmt	For	For	For
1.8	Elect Ronald Strackbein	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Huvis Corp	O.				
Ticker	Security ID:	Meeting Da	ate	Meeting Status	
079980	CINS Y3R80E100	03/27/2015	5	Voted	
Meeting Ty	ype	Country of	Trade		
Annual		Korea, Rep	oublic 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
-	le Materials Handling Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
HY	CUSIP 449172105	05/14/2015		Voted	
Meeting Ty Annual	ype	Country of Trade United States			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. C. Butler, Jr.	Mgmt	For	For	For
1.2	Elect Carolyn Corvi	Mgmt	For	For	For
1.3	Elect John P. Jumper	Mgmt	For	For	For
1.4	Elect Dennis W. LaBarre	Mgmt	For	For	For
1.5	Elect Joesph F Loughrey	Mgmt	For	For	For
1.6	Elect Alfred M. Rankin, Jr.	Mgmt	For	For	For
1.7	Elect Claiborne R. Rankin	Mgmt	For	For	For
1.8	Elect John M. Stropki, Jr.	Mgmt	For	For	For
1.9	Elect Britton T. Taplin	Mgmt	For	For	For
1.10	Elect Eugene Wong	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

I.T. Limited

Ticker 0999 Meeting Ty Annual	Security ID: CINS G4977W103 pe	Meeting Da 07/16/2014 Country of Bermuda	Voted		tatus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting 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 Shares	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Issue Repurchase Shares	Mgmt	For	Against	Against	
IAMGOLD Co						
Ticker	Security ID:	Meeting Da		Meeting St	atus	
IMG	CUSIP 450913108	05/11/2015		Voted		
Meeting Ty	rpe	Country of Trade				
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect John E. Caldwell	Mgmt	For	For	For	
1.2	Elect Donald Charter	Mgmt	For	For	For	
1.3	Elect W. Robert Dengler	Mgmt	For	For	For	
1.4	Elect Richard J. Hall	Mgmt	For	For	For	
1.5	Elect Stephen J.J. Letwin	Mgmt	For	For	For	
1.6	Elect Mahendra Naik	Mgmt	For	For	For	
1.7	Elect Timothy R. Snider	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	

ICF Internation	ational, Inc. Security ID:	Meeting Da	te	Meeting St	atus
ICFI Meeting Typ Annual	CUSIP 44925C103 pe	06/05/2015 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Cheryl W. Grise Elect Eileen O'Shea Auen Amendment to the 2010 Omnibus Incentive Plan	Mgmt Mgmt Mgmt	For For	For For	For For
3	Approval of the Performance Goals under the 2010 Omnibus Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Idex Corpo	ration				
Ticker Security ID: IEX CUSIP 45167R104 Meeting Type Annual		Meeting Date 04/08/2015 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect William M. Cook Elect Cynthia J. Warner Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Amendment to Incentive Award Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Idexx Labo	ratories, Inc.					
Ticker	Security ID:	Meeting Dat	.e	Meeting St	atus	
IDXX	CUSIP 45168D104	05/06/2015		Voted		
Meeting Type		Country of Trade				
Annual		United Stat	es			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mgmt	

1.1	Elect William T. End	Mgmt	For	For	For	
1.2	Elect Barry C. Johnson	Mgmt	For	For	For	
1.3	Elect Daniel M. Junius	Mamt	For	For	For	
2	Advisory Vote on	Mamt	For	For	For	
_	Executive Compensation	9				
3	Amendment to 1997	Mgmt	For	For	For	
	Employee Stock Purchase Plan					
4	Ratification of Auditor	Mgmt	For	For	For	
Tmdex Limi	t od					
Ticker	Security ID:	Meeting Da	± a	Meeting St	2+110	
IMD	CINS Q4878M104	10/16/2014		Meeting Status Voted		
Meeting Ty		Country of				
Annual	pe		Australia			
Issue No.	Dogarintion	Proponent	Mgmt Rec	Vote Cast	For/Against	
155ue NO.	Description	rroponenc	mgmc 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	Mgmt	For	For	For	
	Securities (Placement 1)	,				
6	Ratify Placement of	Mgmt	For	For	For	
	Securities (Placement 2)					
7	Ratify Placement of Securities (Options)	Mgmt	For	For	For	
8	REMUNERATION REPORT	Mamt	For	For	For	

	 					
Independen	ce Holding Company					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
IHC	CUSIP 453440307	05/15/2015)	Voted		
Meeting Type		Country of	Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Larry R. Graber	Mgmt	For	For	For	
1.2	Elect David T. Kettig	Mgmt	For	For	For	
1.3	Elect Allan C. Kirkman	Mgmt	For	For	For	
1.4	Elect John L. Lahey	Mgmt	For	For	For	
1.2 1.3	Elect David T. Kettig Elect Allan C. Kirkman	Mgmt Mgmt	For For	For For	For For	

Accounts and Reports; Mgmt For For For Allocation of Profits Report on Tax Compliance Mgmt For For For For Repurchase Shares Dividends Mgmt For For For For For Shares Dividends Mgmt For For For For For For For Shares Election of Directors Mgmt For For For For For Committee Chairman and Members Directors' Fees; Board Mgmt For For For For Committee Fees Election of Meeting Mgmt For For For For Shares Mgmt For For For For For For For For Shares Mgmt For For For For For For Shares Mgmt For For For For For Shares Mgmt For For For For For For Shares Mgmt For For For For For For For For Shares Mgmt For For For For For For For For For Shares Mgmt For		3 3				
1.6 Elect James G. Tatum Mgmt For For For For Ratification of Auditor Mgmt For For For For For Bactfloation of Auditor Mgmt For For For For For Bactfloation of Auditor Mgmt For For For For For Bactfloation of Auditor Mgmt For For For For Bactfloation of Auditor Mgmt For For For Bactfloation Green Mgmt For For For Bactfloation of Profits 1 Accounts and Reports; Mgmt For For For For Allocation of Profits 2 Report on Tax Compliance Mgmt For For For For Repurchase Ghares 4 Dividends Mgmt For For For For For Repurchase Ghares 4 Dividends Mgmt For For For For For Election of Directors Mgmt For For For For Selection of Audit and Corporate Governance Committee Chairman and Mgmt For For For For For Fees Bactfloation Grand Mgmt For For For For For Sees Bactfloation Grand Mgmt For For For For For Sees Fees Bactfloation Grand Mgmt For For For For For Sees Fees Bactfloation Grand Mgmt For	1 5	Elect Steven B Lapin	Mam+	For	For	For
1.7 Elect Roy T. K. Thung Mgmt For			-			
Ratification of Auditor Mgmt For For For For			-			
Industrias Bachoco S.A.B. de C.V. Ticker Security ID: Meeting Date OUSIP 456463108 04/22/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt 1 Accounts and Reports; Mgmt For For For For Allocation of Profits 2 Report on Tax Compliance Mgmt For For For For Repurchase Shares 4 Dividends Mgmt For For For For For Repurchase Shares 4 Dividends Mgmt For For For For For For For For Belection of Directors Mgmt For			-			
Ticker Security ID: Meeting Date Od/22/2015 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt Issue No. Description Meeting Mgmt Issue No. Description Meeting Mgmt Issue No. Description Mgmt Issue No. Des	2	natification of natitor	1191110	101	101	101
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BACHCOB CUSIF 456463108			Meeting Da	te	Meetina St	atus
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Allocation of Profits Report on Tax Compliance Mgmt		Description			Vote Cast	For/Against Mgmt
Allocation of Profits Report on Tax Compliance Mgmt	1	Accounts and Poports.	Mamt	For	For	For
Report on Tax Compliance Mgmt For For For Repurchase Shares Mgmt For For For For Repurchase Shares Mgmt For For For For For Repurchase Shares Mgmt For For For For For For For Election of Directors Mgmt For For For For Committee Chairman and Members Directors' Fees; Board Mgmt For For For For Committee Fees Election of Meeting Mgmt For For For For Delegates Mgmt For	1	Allocation of	rigilic	FOI	ror	101
Report and Authority to Repurchase Shares 4 Dividends Mgmt For For For For For Election of Directors Mgmt For For For For Election of Audit and Corporate Governance Committee Chairman and Members 7 Directors' Fees; Board Mgmt For For For Committee Pees 8 Election of Meeting Mgmt For For For For Delegates 8 Election of Meeting Mgmt For For For For Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt 1 Elect Jack M. Greenberg Mgmt For For For For For Borners Mgmt For For For For Belect J. Patrick Mgmt For For For For For Gallagher, Jr.		1101103				
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Shares 4 Dividends Mgmt For For For For Election of Directors Mgmt For For For For Election of Audit and Corporate Governance Committee Chairman and Members 7 Directors' Fees; Board Mgmt For For For Committee Fees 8 Election of Meeting Mgmt For For For Delegates Neeting Type Country of Trade United States Issue No. Description Proponent Mgmt For For For For Sor Belect Charles K. Mgmt For For For For For Bor For For For For For For For For For F	3	Report and Authority to	Mgmt	For	For	For
4 Dividends Mgmt For For For For Election of Directors Mgmt For For For For Election of Audit and Corporate Governance Committee Chairman and Members 7 Directors' Fees; Board Committee Fees 8 Election of Meeting Mgmt For For For For Delegates Mgmt For			_			
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Election of Directors Election of Audit and Corporate Governance Committee Chairman and Members 7 Directors' Fees; Board Committee Fees 8 Election of Meeting Delegates Mgmt For						
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Corporate Governance Committee Chairman and Members 7 Directors' Fees; Board Mgmt For For For Committee Fees 8 Election of Meeting Mgmt For For For Delegates Meeting Date Meeting Status Ticker Security ID: Meeting Date Meeting Status Tiwk CUSIP 45773Y105 06/03/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt 1 Elect Jack M. Greenberg Mgmt For For For 2 Elect Eric D. Belcher Mgmt For For For 3 Elect Charles K. Mgmt For For For Bobrinskoy 4 Elect Daniel M. Mgmt For For For Friedberg 5 Elect David Fisher Mgmt For For For Gallagher, Jr.	5	Election of Directors	Mgmt	For	For	For
Committee Chairman and Members 7	6	Election of Audit and	Mgmt	For	For	For
Members 7 Directors' Fees; Board Mgmt For For For For Pees 8 Election of Meeting Mgmt For For For Por Delegates Innerworkings, Inc. Ticker Security ID: Meeting Date Meeting Status INWK CUSIP 45773Y105 06/03/2015 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt 1 Elect Jack M. Greenberg Mgmt For For For For Security D. Belcher Mgmt For For For For Bobrinskoy 4 Elect Daniel M. Mgmt For For For For For Friedberg 5 Elect David Fisher Mgmt For For For For Gallagher, Jr.		Corporate Governance				
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Committee Fees 8 Election of Meeting Mgmt For For For Delegates Innerworkings, Inc. Ticker Security ID: Meeting Date Meeting Status INWK CUSIP 45773Y105 06/03/2015 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt 1 Elect Jack M. Greenberg Mgmt For For For Sor 2 Elect Eric D. Belcher Mgmt For For For For Bobrinskoy 4 Elect Daniel M. Mgmt For For For For For Friedberg 5 Elect David Fisher Mgmt For For For For Gallagher, Jr.						
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Election of Meeting Date For For For For Source Delegates Innerworkings, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Neeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt Elect Jack M. Greenberg Mgmt For For For For Source Delect Charles K. Mgmt For For For For Bobrinskoy Elect Daniel M. Mgmt For		Committee				
Innerworkings, Inc. Ticker Security ID: Meeting Date Meeting Status INWK CUSIP 45773Y105 06/03/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt 1 Elect Jack M. Greenberg Mgmt For For For 2 Elect Eric D. Belcher Mgmt For For For Bobrinskoy 4 Elect Daniel M. Mgmt For For For For For For Friedberg 5 Elect David Fisher Mgmt For For For Gallagher, Jr.		Fees				
Innerworkings, Inc. Ticker Security ID: Meeting Date Meeting Status INWK CUSIP 45773Y105 06/03/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt 1 Elect Jack M. Greenberg Mgmt For For For 2 Elect Eric D. Belcher Mgmt For For For Bobrinskoy 4 Elect Daniel M. Mgmt For For For For For For Friedberg 5 Elect David Fisher Mgmt For For For Gallagher, Jr.				_	_	_
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Ticker Security ID: Meeting Date Meeting Status INWK CUSIP 45773Y105 06/03/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt 1 Elect Jack M. Greenberg Mgmt For For For For Elect Charles K. Mgmt For For For Bobrinskoy 4 Elect Daniel M. Mgmt For For For For Friedberg 5 Elect David Fisher Mgmt For For For Gallagher, Jr.		Delegates				
Ticker Security ID: Meeting Date Meeting Status INWK CUSIP 45773Y105 06/03/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt 1 Elect Jack M. Greenberg Mgmt For For For For Elect Charles K. Mgmt For For For Bobrinskoy 4 Elect Daniel M. Mgmt For For For For Friedberg 5 Elect David Fisher Mgmt For For For Gallagher, Jr.						
Ticker Security ID: Meeting Date Meeting Status INWK CUSIP 45773Y105 06/03/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt 1 Elect Jack M. Greenberg Mgmt For For For For Elect Charles K. Mgmt For For For Bobrinskoy 4 Elect Daniel M. Mgmt For For For For Friedberg 5 Elect David Fisher Mgmt For For For Gallagher, Jr.	Innerworki	ngs, Inc.				
Meeting Type Annual Issue No. Description Elect Jack M. Greenberg Elect Eric D. Belcher Bobrinskoy Mgmt Elect Daniel M. For Friedberg Elect David Fisher Gallagher, Jr. Country of Trade United States Proponent Mgmt Rec Wote Cast For/Again Mgmt For			Meeting Da	te	Meeting St	atus
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt Elect Jack M. Greenberg Mgmt For For For Elect Eric D. Belcher Mgmt For For For Belect Charles K. Mgmt For For For Bobrinskoy Elect Daniel M. Mgmt For For For Friedberg Elect David Fisher Mgmt For For For For Gallagher, Jr.	INWK	CUSIP 45773Y105	06/03/2015		Voted	
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt Elect Jack M. Greenberg Mgmt For For For Elect Eric D. Belcher Mgmt For For For Belect Charles K. Mgmt For For For Bobrinskoy Elect Daniel M. Mgmt For For For Friedberg Elect David Fisher Mgmt For For For For Gallagher, Jr.	Meeting Ty	pe	Country of	Trade		
Elect Jack M. Greenberg Mgmt For For For Elect Eric D. Belcher Mgmt For For For Bobrinskoy 4 Elect Daniel M. Mgmt For For For For Friedberg 5 Elect David Fisher Mgmt For For For Gallagher, Jr.	Annual					
Elect Jack M. Greenberg Mgmt For For For Elect Eric D. Belcher Mgmt For For For Bobrinskoy 4 Elect Daniel M. Mgmt For For For For Friedberg 5 Elect David Fisher Mgmt For For For Gallagher, Jr.	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Elect Eric D. Belcher Mgmt For For For Bobrinskoy 4 Elect Daniel M. Mgmt For For For For Friedberg 5 Elect David Fisher Mgmt For For For Gallagher, Jr.						Mgmt
Elect Eric D. Belcher Mgmt For For For Bobrinskoy 4 Elect Daniel M. Mgmt For For For For Friedberg 5 Elect David Fisher Mgmt For For For Gallagher, Jr.	1	Float Tack M. Creenberry	Mam+	For	For	For
Belect Charles K. Mgmt For For For Bobrinskoy 4 Elect Daniel M. Mgmt For For For For Friedberg 5 Elect David Fisher Mgmt For For For Gallagher, Jr.		_	_			
Bobrinskoy 4 Elect Daniel M. Mgmt For For For For Friedberg 5 Elect David Fisher Mgmt For For For Gallagher, Jr.			_			
4 Elect Daniel M. Mgmt For For For For Friedberg 5 Elect David Fisher Mgmt For For For Gallagher, Jr.	3		Mgmc	FOL	FOL	FOL
Friedberg 5 Elect David Fisher Mgmt For For For 6 Elect J. Patrick Mgmt For For For Gallagher, Jr.		воргизкоу				
Friedberg 5 Elect David Fisher Mgmt For For For 6 Elect J. Patrick Mgmt For For For Gallagher, Jr.	1	Floct Daniel M	Mam+	For	For	For
5 Elect David Fisher Mgmt For For For 6 Elect J. Patrick Mgmt For For For Gallagher, Jr.	4		MAINT	LOT	T O T	LOT
6 Elect J. Patrick Mgmt For For For Gallagher, Jr.		rileaperg				
6 Elect J. Patrick Mgmt For For For Gallagher, Jr.	5	Floot David Fight	Mam+	For	For	For
Gallagher, Jr.			_			
Jr.	U		MAINT	t OT	LOT.	t OT
		_				
7 Elect Julie M. Howard Mgmt For For For		01.				
, Elect outle m. noward right for for for	7	Float Tulio M Howard	Mam+	For	For	For
	,	Erect ourse M. Howard	rigilit	t OT	LOT	T OT

8	Elect Linda S. Wolf	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
Innodata I	nc.				
Ticker INOD	Security ID: CUSIP 457642205	Meeting Date 06/05/2015 Country of		Meeting St. Voted	atus
Meeting Typ	De .	United Stat			
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Jack Abuhoff	Mamt	For	For	For
1.2	Elect Haig S. Bagerdjian	Mgmt	For	For	For
1.3	Elect Louise C. Forlenza	Mgmt	For	For	For
1.4	Elect Stewart R. Massey	Mgmt	For	For	For
1.5	Elect Anthea C. Stratigos	Mgmt	For	For	For
1.6	Elect Andargachew S. Zelleke	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Innospec I	Inc.						
Ticker	Security ID:	D: Meeting Date Meeting Status		atus			
IOSP	CUSIP 45768S105	05/06/2015	05/06/2015		Voted		
Meeting Ty	rpe	Country of	Country of Trade				
Annual		United Sta	ites				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Milton C. Blackmore	Mgmt	For	For	For		
1.2	Elect Robert I. Paller	Mamt	For	For	For		
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
3	Ratification of Auditor	Mgmt	For	For	For		
Integrated	d Electrical Services, Inc	·					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus		
IESC	CUSIP 45811E301	02/10/2015		Voted			
Meeting Ty	rpe	Country of	Trade				
Annual		United Sta					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Joseph L. Dowling,	Mgmt	For	For	For		

III

1.2	Elect David B. Gendell	Mgmt	For	For	For
1.3	Elect Joe D. Koshkin	Mgmt	For	For	For
1.4	Elect James Lindstrom	Mgmt	For	For	For
		-			
1.5	Elect Donald L. Luke	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	Ciliaan Calutian Ina				
Ticker	Silicon Solution Inc. Security ID:	Meeting Da	+ 0	Meeting St	2+110
ISSI	CUSIP 45812P107	06/29/2015	Ce	Voted	atus
		Country of	Trado	voced	
Meeting Ty	pe	-			
Special	Danamintian	United Sta		17-t- Ct	D = / 7 =
Issue No.	Description	Proponent	Mgmc Rec	Vote Cast	For/Against Mgmt
					MgIIIC
1	Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	-	For	For	For
3	Advisory Vote on Golden	Mamt	For	For	For
3	Parachutes	MgIIIC	TOI	FOL	ror
	Paracilutes				
Intermolec	ular Inc.				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	at.us
IMI	CUSIP 45882D109	05/27/2015		Voted	acab
Meeting Ty		Country of		vocca	
Annual	pe	United Sta			
	Description	Proponent		Vote Cast	For/Against
Issue No.	Description	Proponent	Mgmc Rec	vole Cast	-
					Mgmt
1.1	Elect Marvin D. Burkett	Mgmt	For	For	For
1.2	Elect Wilbert van den	Mgmt	For	For	For
1 • 4	DIECE MIIDELE Vali dell	rigine	101	IOI	101
	Hook				
	Hoek				
2.		Mamt.	For	Abstain	Against
2	Advisory Vote on	Mgmt	For	Abstain	Against
2	Advisory Vote on Executive	Mgmt	For	Abstain	Against
2	Advisory Vote on	Mgmt	For	Abstain	Against
	Advisory Vote on Executive Compensation	-			-
2	Advisory Vote on Executive	Mgmt Mgmt	For	Abstain	Against
	Advisory Vote on Executive Compensation	-			-
3	Advisory Vote on Executive Compensation Ratification of Auditor	-			-
3 Intevac, I	Advisory Vote on Executive Compensation Ratification of Auditor	Mgmt	For	For	For
Intevac, I	Advisory Vote on Executive Compensation Ratification of Auditor nc. Security ID:	Mgmt Meeting Da	For	For Meeting St	For
Intevac, I Ticker IVAC	Advisory Vote on Executive Compensation Ratification of Auditor nc. Security ID: CUSIP 461148108	Mgmt Meeting Da 06/04/2015	For te	For	For
Intevac, I Ticker IVAC Meeting Ty	Advisory Vote on Executive Compensation Ratification of Auditor nc. Security ID: CUSIP 461148108	Mgmt Meeting Da 06/04/2015 Country of	For te Trade	For Meeting St	For
Intevac, I Ticker IVAC Meeting Ty Annual	Advisory Vote on Executive Compensation Ratification of Auditor nc. Security ID: CUSIP 461148108 pe	Mgmt Meeting Da 06/04/2015 Country of United Sta	For te Trade tes	For Meeting St Voted	For
Intevac, I Ticker IVAC Meeting Ty	Advisory Vote on Executive Compensation Ratification of Auditor nc. Security ID: CUSIP 461148108	Mgmt Meeting Da 06/04/2015 Country of	For te Trade tes	For Meeting St	For atus For/Against
Intevac, I Ticker IVAC Meeting Ty Annual	Advisory Vote on Executive Compensation Ratification of Auditor nc. Security ID: CUSIP 461148108 pe	Mgmt Meeting Da 06/04/2015 Country of United Sta	For te Trade tes	For Meeting St Voted	For
Intevac, I Ticker IVAC Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Ratification of Auditor nc. Security ID: CUSIP 461148108 pe Description	Mgmt Meeting Da 06/04/2015 Country of United Sta Proponent	For te Trade tes Mgmt Rec	For Meeting St Voted Vote Cast	For atus For/Against Mgmt
Intevac, I Ticker IVAC Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Ratification of Auditor nc. Security ID: CUSIP 461148108 pe Description Elect Norman H. Pond	Mgmt Meeting Da 06/04/2015 Country of United Sta Proponent Mgmt	For te Trade tes Mgmt Rec For	For Meeting St Voted Vote Cast	For atus For/Against Mgmt For
Intevac, I Ticker IVAC Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Ratification of Auditor nc. Security ID: CUSIP 461148108 pe Description Elect Norman H. Pond Elect Wendell T.	Mgmt Meeting Da 06/04/2015 Country of United Sta Proponent	For te Trade tes Mgmt Rec	For Meeting St Voted Vote Cast	For atus For/Against Mgmt
Intevac, I Ticker IVAC Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Ratification of Auditor nc. Security ID: CUSIP 461148108 pe Description Elect Norman H. Pond	Mgmt Meeting Da 06/04/2015 Country of United Sta Proponent Mgmt	For te Trade tes Mgmt Rec For	For Meeting St Voted Vote Cast	For atus For/Against Mgmt For
Intevac, I Ticker IVAC Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Ratification of Auditor nc. Security ID: CUSIP 461148108 pe Description Elect Norman H. Pond Elect Wendell T. Blonigan	Mgmt Meeting Da 06/04/2015 Country of United Sta Proponent Mgmt Mgmt	For te Trade tes Mgmt Rec For	For Meeting St Voted Vote Cast For For	For atus For/Against Mgmt For For
Intevac, I Ticker IVAC Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Ratification of Auditor nc. Security ID: CUSIP 461148108 pe Description Elect Norman H. Pond Elect Wendell T. Blonigan Elect James D. Benham	Mgmt Meeting Da 06/04/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt	For te Trade tes Mgmt Rec For For	For Meeting St Voted Vote Cast For For	For atus For/Against Mgmt For For
Intevac, I Ticker IVAC Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Ratification of Auditor nc. Security ID: CUSIP 461148108 pe Description Elect Norman H. Pond Elect Wendell T. Blonigan Elect James D. Benham Elect Matthew A. Drapkin	Mgmt Meeting Da 06/04/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For te Trade tes Mgmt Rec For For	For Meeting St Voted Vote Cast For For	For atus For/Against Mgmt For For For
Intevac, I Ticker IVAC Meeting Ty Annual Issue No. 1.1 1.2	Advisory Vote on Executive Compensation Ratification of Auditor nc. Security ID: CUSIP 461148108 pe Description Elect Norman H. Pond Elect Wendell T. Blonigan Elect James D. Benham Elect Matthew A. Drapkin Elect David S. Dury	Mgmt Meeting Da 06/04/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For te Trade tes Mgmt Rec For For For	For Meeting St Voted Vote Cast For For For	For atus For/Against Mgmt For For For
Intevac, I Ticker IVAC Meeting Ty Annual Issue No. 1.1 1.2	Advisory Vote on Executive Compensation Ratification of Auditor nc. Security ID: CUSIP 461148108 pe Description Elect Norman H. Pond Elect Wendell T. Blonigan Elect James D. Benham Elect Matthew A. Drapkin Elect David S. Dury Elect Marc T. Giles	Mgmt Meeting Da 06/04/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For te Trade tes Mgmt Rec For For For	For Meeting St Voted Vote Cast For For For For For For For	For atus For/Against Mgmt For For For For
Intevac, I Ticker IVAC Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Advisory Vote on Executive Compensation Ratification of Auditor nc. Security ID: CUSIP 461148108 pe Description Elect Norman H. Pond Elect Wendell T. Blonigan Elect James D. Benham Elect Matthew A. Drapkin Elect David S. Dury Elect Marc T. Giles Elect Thomas M. Rohrs	Mgmt Meeting Da 06/04/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For te Trade tes Mgmt Rec For For For For For For For For For	For Meeting St Voted Vote Cast For For For For For For For For	For atus For/Against Mgmt For For For For For For For For For
Intevac, I Ticker IVAC Meeting Ty Annual Issue No. 1.1 1.2	Advisory Vote on Executive Compensation Ratification of Auditor nc. Security ID: CUSIP 461148108 pe Description Elect Norman H. Pond Elect Wendell T. Blonigan Elect James D. Benham Elect Matthew A. Drapkin Elect David S. Dury Elect Marc T. Giles	Mgmt Meeting Da 06/04/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For te Trade tes Mgmt Rec For For For	For Meeting St Voted Vote Cast For For For For For For For	For atus For/Against Mgmt For For For For

Employee Stock Purchase Plan

3 Ratification of Auditor Mgmt For For	For	For	r
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Invacare (Corporation					
Ticker	Security ID:	Meeting Date Meeting		Meeting St	g Status	
IVC	CUSIP 461203101	05/14/2015	,	Voted		
Meeting Ty	ype	Country of	Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Michael F. Delaney	Mgmt	For	For	For	
1.2	Elect C. Martin Harris	Mgmt	For	For	For	
1.3	Elect James L. Jones	Mgmt	For	For	For	
1.4	Elect Dale C. LaPorte	Mgmt	For	For	For	
1.5	Elect Michael J. Merriman	Mgmt	For	For	For	
1.6	Elect A. Malachi Mixon, III	Mgmt	For	For	For	
1.7	Elect Matthew E. Monaghan	Mgmt	For	For	For	
1.8	Elect Clifford D. Nastas	Mgmt	For	For	For	
1.9	Elect Baiju R. Shah	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Reaffirming Approval of the Executive Incentive Bonus Plan	Mgmt	For	For	For	
4	Amendment to the 2013 Equity Compensation Plan	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
ION Geophy Ticker IO Meeting Ty	vsical Corporation Security ID: CUSIP 462044108	Meeting Da 05/20/2015 Country of		Meeting St Voted	atus	
Annual	-	United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

1.1	Elect R. Brian Hanson	Mgmt	For	For	For
1.2	Elect Huimin Hao	Mgmt	For	For	For
1.3	Elect James M. Lapeyre, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
 IPG Photon	ics Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IPGP	CUSIP 44980X109	06/02/2015		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Dosgrintion	United Sta Proponent		Vote Cast	For/Against
issue no.	Description	rioponenc	Mgmt Rec	vote cast	Mgmt
1.1	Elect Valentin P. Gapontsev	Mgmt	For	For	For
1.2	Elect Eugene Shcherbakov	Mamt	For	For	For
1.3	Elect Igor Samartsev	Mgmt	For	For	For
1.4	Elect Michael C. Child	Mgmt	For	For	For
1.5	Elect Henry E. Gauthier	Mgmt	For	For	For
1.6	Elect William S. Hurley	Mgmt	For	For	For
1.7	Elect Eric Meurice	Mgmt	For	For	For
1.8	Elect John R. Peeler	Mgmt	For	For	For
1.9	Elect Thomas J. Seifert	Mgmt	For	For	For
2	Amendment to 2006 Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
J. G. Bosw					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BWEL	SEDOL 2735441	10/21/2014		Voted	
Meeting Ty	pe	Country of			
Annual	December 1	United Sta		T7.1 O	Day / 3 and 1 and
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	James W. Boswell	Mgmt	For	Withhold	Against
1.2	Gary M. Cusumano	Mgmt	For	Withhold	Against
1.3	James B Fisher	Mgmt	For	Withhold	Against
1.4	Mitchell J. Milias	Mgmt	For	Withhold	Against
1.5	William T. Ostrem	Mgmt	For	Withhold	Against
1.6	R. Sherman Railsback	Mgmt	For	Withhold	Against
1.7	George W. Wurzel	Mgmt	For	Withhold	Against
2	Transaction of other business	Mgmt	For	Against	Against

	g g				
j2 Global	Communications, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JCOM	CUSIP 48123V102	05/06/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1		Maryl		D	D
1	Elect Douglas Y. Bech	Mgmt	For	For	For
2	Elect Robert J. Cresci	Mgmt	For	For	For
3	Elect W. Brian Kretzmer	Mgmt	For	For	For
4	Elect Jonathan F. Miller	-	For	For	For
5	Elect Richard S. Ressler	-	For	For	For
6	Elect Stephen Ross	Mgmt	For	For	For
7	Ratification of Auditor	_	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Approval of the 2015	Mgmt	For	For	For
	Stock Option Plan				
10	Amend the Company's Certificate to Facilitate the Reorganization of a Subsidiary	Mgmt	For	For	For
Ticker JEC Meeting Ty Annual	rineering Group Inc. Security ID: CUSIP 469814107 rpe Description	Meeting Da 01/29/2015 Country of United Sta Proponent	Trade tes	Meeting St Voted	For/Against
Ticker JEC Meeting Ty Annual	Security ID: CUSIP 469814107 pe	01/29/2015 Country of United Sta	Trade tes	Voted	
Ticker JEC Meeting Ty Annual	Security ID: CUSIP 469814107 pe	01/29/2015 Country of United Sta Proponent	Trade tes	Voted	For/Against
Ticker JEC Meeting Ty Annual Issue No.	Security ID: CUSIP 469814107 rpe Description	01/29/2015 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker JEC Meeting Ty Annual Issue No.	Security ID: CUSIP 469814107 TPE Description Elect Joseph R. Bronson Elect Juan Jose Suarez Coppel	01/29/2015 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker JEC Meeting Ty Annual Issue No.	Security ID: CUSIP 469814107 TPE Description Elect Joseph R. Bronson Elect Juan Jose Suarez Coppel Elect Peter J. Robertson	01/29/2015 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker JEC Meeting Ty Annual Issue No.	Security ID: CUSIP 469814107 TPP Description Elect Joseph R. Bronson Elect Juan Jose Suarez Coppel Elect Peter J. Robertson Elect Noel G. Watson	01/29/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker JEC Meeting Ty Annual Issue No.	Security ID: CUSIP 469814107 TPE Description Elect Joseph R. Bronson Elect Juan Jose Suarez Coppel Elect Peter J. Robertson	01/29/2015 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker JEC Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 469814107 TPP Description Elect Joseph R. Bronson Elect Juan Jose Suarez Coppel Elect Peter J. Robertson Elect Noel G. Watson Ratification of Auditor Advisory Vote on Executive	01/29/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker JEC Meeting Ty Annual Issue No. 1 2 3 4 5 6 John Bean Ticker JBT Meeting Ty	Security ID: CUSIP 469814107 The Description Elect Joseph R. Bronson Elect Juan Jose Suarez Coppel Elect Peter J. Robertson Elect Noel G. Watson Ratification of Auditor Advisory Vote on Executive Compensation Technologies Corporation Security ID: CUSIP 477839104	O1/29/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For Trade	Voted Vote Cast For For For	For/Against Mgmt For For For For For For
Ticker JEC Meeting Ty Annual Issue No. 1 2 3 4 5 6 John Bean Ticker JBT Meeting Ty Annual	Security ID: CUSIP 469814107 The Description Elect Joseph R. Bronson Elect Juan Jose Suarez Coppel Elect Peter J. Robertson Elect Noel G. Watson Ratification of Auditor Advisory Vote on Executive Compensation Technologies Corporation Security ID: CUSIP 477839104	01/29/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For Trade te	Voted Vote Cast For For For For For Voted	For/Against Mgmt For For For For For atus

1.2	Elect James M. Ringler Amendment to the Incentive Compensation and Stock Plan	Mgmt Mgmt	For For	For For	For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
John Wiley	& Sons, Inc.				
Ticker JW.A Meeting Ty Annual	Security ID: CUSIP 968223206	Meeting Da 09/18/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Mari J. Baker	Mgmt	For	For	For
1.2	Elect George Bell	Mgmt	For	For	For
1.3	Elect Raymond W. McDaniel, Jr.	Mgmt	For	For	For
1.4	Elect Kalpana Raina	Mamt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2014 Director Stock Plan	Mamt	For	For	For
5	2014 Executive Annual Incentive Plan	Mgmt	For	For	For
6	2014 Key Employee Stock Plan	Mgmt	For	For	For

Jupiter Fu	and Management Plc					
Ticker	Ticker Security ID:		Meeting Date		Meeting Status	
JUP	CINS G5207P107	04/15/2015		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Kir	ngdom			
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	Mgmt	For	For	For	

Profits/Dividends

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

Just Energ	y Group Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status		
JE	CUSIP 48213W101	06/25/2015		Voted		
Meeting Ty	pe	Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect John Brussa	Mgmt	For	Withhold	Against	

1.2	Elect Ryan	Mgmt	For	For	For
1.2	Barrington-Foote	119	101	101	101
	Dallington 100cc				
1.3	Elect R. Scott Gahn	Mam+	For	Withhold	Against
		Mgmt			-
1.4	Elect H. Clark Hollands	Mgmt	For	For	For
1.5	Elect James Lewis	Mgmt	For	For	For
1.6	Elect Rebecca MacDonald	Mgmt	For	For	For
1.7	Elect Deborah Merril	Mgmt	For	For	For
1.8	Elect Brett A. Perlman	Mgmt	For	For	For
1.9	Elect George Sladoje	Mgmt	For	For	For
1.10	Elect David F. Wagstaff	Mgmt	For	For	For
1.11	Elect William F. Weld	-			For
		Mgmt	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
3	Executive Compensation	rigine	101	101	101
4	Amendment to the	Mgmt	For	For	For
	Restricted Share Grant				
	Plan				
5	Transaction of Other Business	Mgmt	For	Against	Against
Kaba Holdi Ticker	ng AG Security ID:	Meeting Da	ıte	Meeting St	atus
IIONCI	occurrey ib.	ricccing be		ricccing be	acab
KABN CINS H0536M155		05/22/2015		170+0d	
	CINS H0536M155	05/22/2015		Voted	
Meeting Ty		Country of	Trade	Voted	
Meeting Ty Special	rpe	Country of Switzerlar	Trade id		
Meeting Ty		Country of	Trade id	Voted Vote Cast	For/Against Mgmt
Meeting Ty Special	rpe	Country of Switzerlar	Trade id		-
Meeting Ty Special Issue No.	pe Description	Country of Switzerlar Proponent	Trade id Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Special Issue No.	Description Non-Voting Meeting Note	Country of Switzerlar Proponent	Trade id Mgmt Rec N/A	Vote Cast	Mgmt N/A
Meeting Ty Special Issue No.	Description Non-Voting Meeting Note Merger/Acquisition Amendment to Articles (Opting Out	Country of Switzerlar Proponent N/A Mgmt	Trade Id Mgmt Rec N/A For	Vote Cast N/A For	Mgmt N/A For
Meeting Ty Special Issue No. 1 2 3	Description Non-Voting Meeting Note Merger/Acquisition Amendment to Articles (Opting Out Clause) Change of Company Name	Country of Switzerlar Proponent N/A Mgmt Mgmt	Trade Id Mgmt Rec N/A For For	Vote Cast N/A For For	Mgmt N/A For For
Meeting Ty Special Issue No. 1 2 3	Description Non-Voting Meeting Note Merger/Acquisition Amendment to Articles (Opting Out Clause)	Country of Switzerlar Proponent N/A Mgmt Mgmt	Trade Id Mgmt Rec N/A For For	Vote Cast N/A For For	Mgmt N/A For For
Meeting Ty Special Issue No. 1 2 3	Description Non-Voting Meeting Note Merger/Acquisition Amendment to Articles (Opting Out Clause) Change of Company Name Amendment to Articles (Share	Country of Switzerlar Proponent N/A Mgmt Mgmt	Trade Id Mgmt Rec N/A For For	Vote Cast N/A For For	Mgmt N/A For For
Meeting Ty Special Issue No. 1 2 3	Description Non-Voting Meeting Note Merger/Acquisition Amendment to Articles (Opting Out Clause) Change of Company Name Amendment to Articles (Share Transfer) Amendment to Articles (Voting	Country of Switzerlar Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Id Mgmt Rec N/A For For For	Vote Cast N/A For For	Mgmt N/A For For For
Meeting Ty Special Issue No. 1 2 3	Description Non-Voting Meeting Note Merger/Acquisition Amendment to Articles (Opting Out Clause) Change of Company Name Amendment to Articles (Share Transfer) Amendment to Articles (Voting Rights) Amendment to Articles (Board of	Country of Switzerlar Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Id Mgmt Rec N/A For For For	Vote Cast N/A For For For	Mgmt N/A For For For
Meeting Ty Special Issue No. 1 2 3	Description Non-Voting Meeting Note Merger/Acquisition Amendment to Articles (Opting Out Clause) Change of Company Name Amendment to Articles (Share Transfer) Amendment to Articles (Voting Rights) Amendment to Articles (Board of Directors) Amendment to Articles (Quorum)	Country of Switzerlar Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Id Mgmt Rec N/A For For For For	Vote Cast N/A For For For For	Mgmt N/A For For For For
Meeting Ty Special Issue No. 1 2 3	Description Non-Voting Meeting Note Merger/Acquisition Amendment to Articles (Opting Out Clause) Change of Company Name Amendment to Articles (Share Transfer) Amendment to Articles (Voting Rights) Amendment to Articles (Board of Directors) Amendment to Articles	Country of Switzerlar Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Id Mgmt Rec N/A For For For	Vote Cast N/A For For For	Mgmt N/A For For For For

Bre	cht-	-Bergen

11	Elect Hans Gummert	Mgmt	For	For	For
12	Elect Hans Gummert as Compensation Committee Member	Mgmt	For	For	For
13	Dividends from Reserves	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Kaba Holdi	3				
Ticker KABN	Security ID: CINS H0536M155	Meeting Da 10/28/2014		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Annual	F	Switzerlan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management and Board Acts	Mgmt	For	For	For
6	Elect Ulrich Graf as Chairman	Mgmt	For	For	For
7	Elect Elton S.K. Chiu	Mgmt	For	For	For
8	Elect Daniel Daniker	Mgmt	For	For	For
9	Elect Rolf Dorig	Mgmt	For	For	For
10	Elect Karina Dubs-Kuenzle	Mgmt	For	For	For
11	Elect Hans Hess	Mgmt	For	For	For
12	Elect John Heppner	Mgmt	For	For	For
13	Elect Thomas Pleines	Mgmt	For	For	For
14	Elect Rolf Dorig as a Compensation Committee Member	Mgmt	For	For	For
15	Elect Thomas Pleines as a Compensation Committee Member	Mgmt	For	For	For
16	Elect Hans Hess as a Compensation Committee Member	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Appointment of Independent Proxy	Mgmt	For	For	For
19	Amendments to Articles relating to VeguV (General	Mgmt	For	For	For

	Amendments)				
20	Amendments to Articles relating to VeguV (Compensation Provisions)	Mgmt	For	For	For
21	Amendments to Articles relating to Provisions Requiring a Qualified Majority	Mgmt	For	For	For
22	Increase in Authorized Share Capital	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Kardex AG Ticker Security ID: KARN CINS H44577189 Meeting Type		Meeting Date 04/23/2015 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Switzerlan Proponent	-	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Accounts and Reports Remuneration Report Allocation of Profits Dividends from Reserves Amendment to Par Value; Reduction in Share Capital	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	N/A For For For For
7	Ratification of Board and Management Acts	Mgmt	For	For	For
8 9 10 11 12	Elect Philipp Buhofer Elect Jakob Bleiker Elect Ulrich Looser Elect Felix A. Thoni Elect Walter T. Vogel Elect Philipp Buhofer	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For For	Against For For For For
1.4	as Chairman	Memt	Eon	Eor	Eon
14	Elect Philipp Buhofer as Compensation Committee Member	Mgmt	For	For	For
15	Elect Ulrich Jakob Looser as Compensation Committee Member	Mgmt	For	For	For
16	Elect Walter T. Vogel as Compensation	Mgmt	For	For	For

	Committee Member				
17	Appointment of Independent Proxy	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Board Compensation	Mgmt	For	For	For
20	Executive Compensation	Mgmt	For	For	For
21	Amendments to Articles Relating to VeguV	Mgmt	For	For	For
 Karolinska	Development AB				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KDEV Meeting Ty Special	CINS ADPV13072 rpe	12/04/2014 Country of Sweden		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Authority to Issue Convertible Debt Instruments w/ Preemptive Rights	Mgmt	For	For	For
11	Private Placement	Mgmt	For	For	For
12	Performance Share Program 2014 II	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
KBR, Inc. Ticker KBR Meeting Ty Annual	Security ID: CUSIP 48242W106 pe	Meeting Da 05/14/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Mark E. Baldwin	Mgmt	For	For	For
1.2	Elect James R. Blackwell	-	For	For	For
1.3	Elect Stuart J. B. Bradie	Mgmt	For	For	For
1.4	Elect Loren K. Carroll	Mgmt	For	For	For
1.5	Elect Jeffrey E. Curtiss	-	For	For	For
1.6	Elect Umberto Della Sala	-	For	For	For

	Lagar i iiiig. He i	_ */	1001 1110		
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
 Kennametal	Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting Status	
KMT	CUSIP 489170100	10/28/2014	1	Voted	
Meeting Ty	rpe	Country of Trade			
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Philip A. Dur	Mgmt	For	For	For
1.2	Elect Timothy R. McLevish	Mgmt	For	For	For
1.3	Elect Steven H. Wunning	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendments to Articles Regarding Adoption of	Mgmt	For	For	For

Majority Voting and Elimination of Cumulative Voting

Kennedy Wi	lson Europe Real Estate P	lc			
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
KWE	CINS G9877R104	04/29/2015		Voted	
Meeting Ty	rpe	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. McMorrow	Mgmt	For	For	For
6	Elect Mark McNicholas	Mgmt	For	For	For
7	Elect Simon Radford	Mgmt	For	For	For
8	Elect Mary Ricks	Mgmt	For	For	For
9	Electronic Communications	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

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

Kennedy-Wi	lson Holdings, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
KW	CUSIP 489398107	06/11/2015	·)	Voted	
Meeting Type Annual		Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William J. McMorrow	Mgmt	For	For	For
1.2 1.3 2	Elect Kent Mouton Elect Norman Creighton Ratification of Auditor	Mgmt Mgmt Mgmt	For For	For For	For For For

Kewal Kira	an Clothing Limited				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
KKCL	CINS Y4723C104	08/28/2014		Voted	
Meeting Ty Annual	vpe	Country of India	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Dinesh P. Jain	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Appointment of Joint Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Drushti R. Desai	Mgmt	For	For	For
7	Elect Nimish G. Pandya	Mamt	For	For	For
8	Elect Prakash A. Mody	Mgmt	For	For	For
9	Elect Yogesh A. Thar	Mgmt	For	For	For
10	Appointment of Kewalchand P. Jain (Chairman & Managing Director); Approve Remuneration	Mgmt	For	For	For

11	Appointment of Hemant P. Jain (Whole-time Director); Approve Remuneration	Mgmt	For	For	For
12	Appointment of Dinesh P. Jain (Whole-time Director); Approve Remuneration	Mgmt	For	For	For
13	Appointment of Vikas P. Jain (Whole-time Director); Approve Remuneration	Mgmt	For	For	For
14 15	Adoption of New Articles Amendment to Borrowing Powers	Mgmt Mgmt	For For	Against For	Against For
16	Authority to Mortgage Assets	Mgmt	For	For	For
17	Related Party Transactions with Kornerstone Retail Limited (Furniture Purchases)	Mgmt	For	For	For
18	Related Party Transactions with Kornerstone Retail Limited (Premises Licences)	Mgmt	For	For	For
19	Related Party Transactions (Leave and Licence of Premises)	Mgmt	For	For	For
	nternational, Inc.				
Ticker KBALB Meeting T	Security ID: CUSIP 494274103	Meeting Date 10/21/2014 Country of Trade		Meeting Status Voted	
	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas J. Tischhauser	Mgmt	For	For	For
Kirby Cor Ticker KEX Meeting T	Security ID: CUSIP 497266106 ype	Meeting Da 04/28/2015 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Elect Barry E. Davis	Mgmt	For	For	For
2	Elect Monte J. Miller	Mgmt	For	For	For
3	Elect Joseph H. Pyne	Mgmt	For	For	For
4	Amendment to the 2005 Stock and Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Transaction of Other Business	Mgmt	For	Against	Against

Kirkland I	ake Gold Inc.					
Ticker	Security ID:	Meeting Date		Meeting St	Meeting Status	
KGI	CUSIP 49740P106	10/22/2014		Voted		
Meeting Type		Country of	Trade			
Annual		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Barry R. Cooper	Mgmt	For	For	For	
1.2	Elect David H.W. Dobson	Mgmt	For	For	For	
1.3	Elect Pamela J. Klessig	Mgmt	For	For	For	
1.4	Elect George O. Ogilvie	Mgmt	For	For	For	
1.5	Elect Barry P. Olson	Mgmt	For	For	For	
1.6	Elect Jeffrey S. Parr	Mgmt	For	For	For	
1.7	Elect John S. Thomson	Mgmt	For	For	For	
1.8	Elect Dawn P. Whittaker	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

Kloeckner	& Co SE				
Ticker	Security ID:	Meeting Da	Meeting Date		atus
KCO	CINS D40376101	05/12/2015		Voted	
Meeting Ty	rpe	Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

5	Non-Voting Meeting Note Presenation of Accounts and Reports; Allocation of Profits/Dividends		N/A For	N/A For	N/A For
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Remuneration Report	Mgmt	For	For	For
11	Approval of Intra-Company Control Agreement with kloeckner.i GmbH	Mgmt	For	For	For

KMG Chemic	als, Inc.					
Ticker Security ID: KMG CUSIP 482564101 Meeting Type Annual		Meeting Date 12/16/2014 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Gerald G. Ermentrout	Mgmt	For	For	For	
1.2	Elect Christopher T. Fraser	Mgmt	For	For	For	
1.3	Elect James F. Gentilcore	Mgmt	For	For	For	
1.4	Elect George W. Gilman	Mgmt	For	For	For	
1.5	Elect John C. Hunter III	Mgmt	For	For	For	
1.6	Elect Fred C. Leonard	Mgmt	For	For	For	
1.7	Elect Karen A. Twitchell	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Kofax plc			
Ticker	Security ID:	Meeting Date	Meeting Status
KFX	CUSIP G5307C105	11/10/2014	Voted
Meeting T	ype	Country of Trade	

Annual Issue No.	Description	United Sta Proponent	ites 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	Elect Reynolds C. Bish	Mgmt	For	For	For
5	Elect James Arnold, Jr.	Mgmt	For	For	For
6	Elect Greg Lock	Mgmt	For	For	For
7	Elect Wade Loo	Mgmt	For	For	For
8	Elect Chris Conway	Mgmt	For	For	For
9	Elect Mark Wells	Mgmt	For	For	For
10	Elect William T. Comfort III	Mgmt	For	For	For
11	Elect Joe Rose	Mgmt	For	For	For
12	Elect James A. Urry	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	U.S. Employee Stock Purchase Plan	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
Kopin Corp Ticker KOPN Meeting Ty	Security ID: CUSIP 500600101	Meeting Da 05/08/2015 Country of	5	Meeting St Voted	atus
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John C.C. Fan	Mgmt	For	For	For
1.2	Elect James K. Brewington	Mgmt	For	For	For
1.3	Elect David E. Brook	Mgmt	For	For	For
1.4	Elect Andrew H. Chapman	Mgmt	For	Withhold	Against
1.5	Elect Morton Collins	Mgmt	For	Withhold	Against
1.6	Elect Chi Chia Hsieh	Mgmt	For	For	For
1.7	Elect Michael J. Landine	Mgmt	For	Withhold	Against

2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive				
	Compensation				

Kortek Cor	poration					
Ticker Security ID: 052330 CINS Y49617106 Meeting Type		Meeting Da 03/27/2015 Country of	Trade	Meeting Status Voted		
Annual Issue No.	Description	Korea, Rep Proponent	ublic of 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 Auditor	Mgmt	For	For	For	
4	Directors' Fees	Mamt	For	For	For	
5	Corporate Auditors' Fees	_	For	For	For	
KPIT Techn	ologies Limited					
Ticker	Security ID:	Meeting Date		Meeting Status		
KPITCUMM Meeting Ty	CINS Y4984R147 pe	07/25/2014 Country of	Trade	Voted		
Annual Issue No.	Description	India 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 S.B. Pandit	Mgmt	For	Against	Against	
4	Elect Elizabeth Carey	Mgmt	For	Against	Against	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Elect Adi Engineer	Mgmt	For	Against	Against	
7	Elect Raghunath A. Mashelkar	Mgmt	For	Against	Against	
8	Elect Lila F. Poonawalla	Mamt	For	Against	Against	
9	Elect Alberto	Mgmt	For	Against	Against	

Sangiovanni-Vincentelli

10 11	Directors' Fees Appointment of S.B. (Ravi) Pandit (Whole-time Director);	Mgmt Mgmt	For For	For For	For For
	Approval of Remuneration				
12	Appointment of Kishor Patil as CEO and Managing Director; Approval of Remuneration	Mgmt	For	For	For
13	Approve revised remuneration of Sachin Tikekar	Mgmt	For	For	For
14	Related Party Transactions	Mgmt	For	Against	Against
15	Board Size	Mgmt	For	For	For
16	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For
T D					
Lam Resear	rch Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker LRCX	Security ID: CUSIP 512807108	11/06/2014	Į.	Meeting St Voted	atus
Ticker LRCX Meeting Ty	Security ID: CUSIP 512807108	11/06/2014 Country of	Trade	_	atus
Ticker LRCX Meeting Ty Annual	Security ID: CUSIP 512807108 ype	11/06/2014 Country of United Sta	Trade ites	Voted	
Ticker LRCX Meeting Ty Annual	Security ID: CUSIP 512807108	11/06/2014 Country of United Sta	Trade	Voted	atus For/Against Mgmt
Ticker LRCX Meeting Ty Annual	Security ID: CUSIP 512807108 ype	11/06/2014 Country of United Sta	Trade ites	Voted	For/Against
Ticker LRCX Meeting Ty Annual Issue No.	Security ID: CUSIP 512807108 ype Description Elect Martin B. Anstice Elect Eric K. Brandt	11/06/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec	Voted Vote Cast For For	For/Against Mgmt
Ticker LRCX Meeting Ty Annual Issue No.	Security ID: CUSIP 512807108 ype Description Elect Martin B. Anstice	11/06/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
Ticker LRCX Meeting Ty Annual Issue No.	Security ID: CUSIP 512807108 ype Description Elect Martin B. Anstice Elect Eric K. Brandt	11/06/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker LRCX Meeting Ty Annual Issue No.	Security ID: CUSIP 512807108 ype Description Elect Martin B. Anstice Elect Eric K. Brandt Elect Michael R. Cannon Elect Youssef A.	11/06/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade ttes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker LRCX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 512807108 ype Description Elect Martin B. Anstice Elect Eric K. Brandt Elect Michael R. Cannon Elect Youssef A. El-Mansy Elect Christine A. Heckart	11/06/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker LRCX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 512807108 ype Description Elect Martin B. Anstice Elect Eric K. Brandt Elect Michael R. Cannon Elect Youssef A. El-Mansy Elect Christine A. Heckart Elect Grant M. Inman	11/06/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker LRCX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 512807108 ype Description Elect Martin B. Anstice Elect Eric K. Brandt Elect Michael R. Cannon Elect Youssef A. El-Mansy Elect Christine A. Heckart Elect Grant M. Inman Elect Catherine P. Lego	11/06/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker LRCX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 512807108 ype Description Elect Martin B. Anstice Elect Eric K. Brandt Elect Michael R. Cannon Elect Youssef A. El-Mansy Elect Christine A. Heckart Elect Grant M. Inman	11/06/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker LRCX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 512807108 ype Description Elect Martin B. Anstice Elect Eric K. Brandt Elect Michael R. Cannon Elect Youssef A. El-Mansy Elect Christine A. Heckart Elect Grant M. Inman Elect Catherine P. Lego Elect Stephen G.	11/06/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker LRCX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 512807108 ype Description Elect Martin B. Anstice Elect Eric K. Brandt Elect Michael R. Cannon Elect Youssef A. El-Mansy Elect Christine A. Heckart Elect Grant M. Inman Elect Catherine P. Lego Elect Stephen G. Newberry	11/06/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker LRCX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 512807108 ype Description Elect Martin B. Anstice Elect Eric K. Brandt Elect Michael R. Cannon Elect Youssef A. El-Mansy Elect Christine A. Heckart Elect Grant M. Inman Elect Catherine P. Lego Elect Stephen G. Newberry Elect Krishna Saraswat	11/06/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo
Ticker LRCX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 512807108 ype Description Elect Martin B. Anstice Elect Eric K. Brandt Elect Michael R. Cannon Elect Youssef A. El-Mansy Elect Christine A. Heckart Elect Grant M. Inman Elect Catherine P. Lego Elect Stephen G. Newberry Elect Krishna Saraswat Elect William R. Spivey Elect Abhijit Y.	11/06/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo

3	Ratification	of	Auditor	Mamt	For	For	For

 Lancashi re	e Holdings Limited				
Ticker LRE	Security ID: CINS G5361W104	Meeting Da 04/29/2015		Meeting St Voted	atus
Meeting Ty Annual		Country of Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For Against	For Against
3 4	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
5 6 7 8 9	Elect Peter Clarke Elect Tom Milligan Elect Emma Duncan Elect Simon Fraser Elect Samantha Hoe-Richardson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against Against For	For For Against Against For
10 11 12 13	Elect Alex Maloney Elect Martin Thomas Elect Elaine Whelan Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	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
Lancaster Colony Corporation Ticker Security ID: LANC CUSIP 513847103 Meeting Type Annual		Meeting Da 11/17/2014 Country of United Sta	Trade tes	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Robert L. Fox Elect John B. Gerlach,	Mgmt Mgmt	For For	For For	For For

Jr.

1.3	Elect Robert P. Ostryniec	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Landauer, Ticker LDR Meeting Ty Annual Issue No.	Security ID: CUSIP 51476K103	Meeting Da 03/06/2015 Country of United Sta Proponent	Trade	Meeting Status Voted Vote Cast For/Again	
1	Elect Stephen C. Mitchell	Mgmt	For	For	Mgmt For
2 3 4	Elect Thomas M. White Ratification of Auditor Repeal of Classified Board	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Landstar System, Inc. Ticker Security ID: LSTR CUSIP 515098101 Meeting Type Annual Issue No. Description				
Ticker LSTR Meeting Ty Annual	Security ID: CUSIP 515098101	Meeting Da 05/19/2015 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	For/Against
Ticker LSTR Meeting Ty Annual	Security ID: CUSIP 515098101	05/19/2015 Country of United Sta Proponent	Trade ites	Voted	
Ticker LSTR Meeting Ty Annual Issue No. 1.1 2 3	Security ID: CUSIP 515098101 pe Description Elect James B. Gattoni Ratification of Auditor Advisory Vote on Executive Compensation ompany, Inc. Security ID: CUSIP 516012101	05/19/2015 Country of United Sta Proponent Mgmt Mgmt	Trade Ites Mgmt Rec For For For For Trade	Voted Vote Cast For For	For/Against Mgmt For For For
Ticker LSTR Meeting Ty Annual Issue No. 1.1 2 3 Lannett Co Ticker LCI Meeting Ty Annual	Security ID: CUSIP 515098101 pe Description Elect James B. Gattoni Ratification of Auditor Advisory Vote on Executive Compensation ompany, Inc. Security ID: CUSIP 516012101	O5/19/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Country of United Sta	Trade Ites Mgmt Rec For For For For Trade	Voted Vote Cast For For For Voted	For/Against Mgmt For For For For For

1.4 1.5 2	Elect David Drabik Elect Paul Taveira Ratification of Auditor	Mgmt Mgmt Mgmt	For For	For For	For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Latchways	plc				
Ticker LTC Meeting Ty Annual	Security ID: CINS G5383K104	Meeting Date 09/05/2014 Country of Trade United Kingdom		Meeting Status Voted	
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 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	Mgmt	For	For	For
	Days				

Lazard	Lt.d
пагага	шсч

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	Float Androw M Alpor	Mam+	For	For	For
	Elect Andrew M. Alper	Mgmt			
1.2	Elect Ashish Bhutani	Mgmt	For	For	For
1.3	Elect Steven J. Heyer	Mgmt	For	For	For
1.4	Elect Sylvia Jay	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive	,			
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
Lewis Grou	p Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LEW	CINS S460FN109	06/24/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Ordinary		South Afri	ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	•	1	,		Mgmt
					-
1	Approve Lewis Executive	Mgmt	For	For	For
	Retention				
	Scheme				
2	Approve Lewis Long-Term	Mgmt	For	For	For
	and Short-Term				
	Executive Performance				
	Schemes				
3	Authorisation of Legal	Mgmt	For	For	For
	Formalities				
Lewis Grou	p Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LEW	CINS S460FN109	08/15/2014		Voted	
Meeting Ty		Country of	Trade		
Annual	1 -	South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			9		Mgmt
					<u> </u>
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	Mgmt	For	Against	Against
	Member (Zarina	J -		J	J
	Bassa)				
	,				
7	Elect Audit Committee	Mgmt	For	For	For
	Member (Hilton	<i>-</i>	-	-	-
	Saven)				
	22.011,				
8	Elect Audit Committee	Mgmt	For	Against	Against
	Member (Ben van der	_			J
	Ross)				
	•				
9	Appointment of Auditor	Mgmt	For	For	For
		-			

	3 3				
10	Approve Remuneration Policy	Mgmt	For	For	For
4.4			_	_	_
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 Grou	-				
Ticker	Security ID:	Meeting Da		Meeting St	atus
LEW	CINS S460FN109	09/29/2014		Voted	
Meeting Ty	rpe	Country of			
Ordinary		South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to the	Mgmt	For	For	For
	Co-Investment Scheme	,			
2	Amendment to the	Mgmt	For	For	For
2	Performance Share Scheme	rigine	101	101	101
3	Elect Audit Committee Member (David Nurek)	Mgmt	For	For	For
4	Authorisation of Legal Formalities	Mgmt	For	For	For
Libbey Inc Ticker LBY	Security ID: CUSIP 529898108	Meeting Da 05/12/2015		Meeting St Voted	atus
Meeting Ty		Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carol B. Moerdyk	Mgmt	For	For	For
1.2	Elect John C. Orr	Mgmt	For	For	For
1.3	Elect Stephanie A. Streeter	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Reapproval of the Material Terms of Performance Goals Under the 2006 Omnibus Incentive	Mgmt	For	For	For

Plan

4 Ratification of Auditor	Mgmt	For	For	For
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Lifetime B	rands, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
LCUT	CUSIP 53222Q103	06/10/2015		Voted	
Meeting Type		Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey Siegel	Mgmt	For	For	For
1.2	Elect Ronald Shiftan	Mgmt	For	For	For
1.3	Elect Craig Phillips	Mgmt	For	For	For
1.4	Elect David E. R. Dangoor	Mgmt	For	For	For
1.5	Elect Michael Jeary	Mgmt	For	For	For
1.6	Elect John Koegel	Mgmt	For	For	For
1.7	Elect Cherrie Nanninga	Mgmt	For	For	For
1.8	Elect Dennis E. Reaves	Mgmt	For	For	For
1.9	Elect Michael J. Regan	Mgmt	For	For	For
1.10	Elect William U. Westerfield	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the Amended and Restated 2000 Long-Term Incentive Plan	Mgmt	For	For	For

Lincoln Educational Services Corporation						
Ticker	Security ID:	Meeting Da		Meeting Status		
LINC	CUSIP 533535100	05/01/2015		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Alvin O. Austin	Mgmt	For	For	For	
1.2	Elect Peter S. Burgess	Mgmt	For	For	For	
1.3	Elect James J. Burke, Jr.	Mgmt	For	For	For	
1.4	Elect Celia H. Currin	Mgmt	For	For	For	
1.5	Elect Douglass G. DelGrosso	Mgmt	For	For	For	
1.6	Elect Ronald E. Harbour	Mgmt	For	For	For	
1.7	Elect Charles F. Kalmbach	Mgmt	For	For	For	
1.8	Elect Shaun E. McAlmont	Mgmt	For	For	For	
1.9	Elect Alexis P. Michas	Mgmt	For	For	For	
1.10	Elect J. Barry Morrow	Mgmt	For	For	For	
2	Advisory Vote on	Mgmt	For	For	For	

Executive Compensation

	Compensation				
3	Amendment to the Directors Restricted Stock Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Timesle Pl	antonia Haldinaa Taa				
Ticker LECO Meeting Ty	O CUSIP 533900106 04			Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect Curtis E. Espeland Elect Stephen G. Hanks	Mgmt Mgmt	For For	For For	For For
1.3	Elect Phillip J. Mason	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2015 Equity and Incentive Compensation Plan	Mgmt	For	For	For
5	2015 Stock Plan for Non-Employee Directors	Mgmt	For	For	For
Lindsay Co	_	Mastina Da	<u>.</u>	Maatina Ct	
Ticker LNN	Security ID: CUSIP 535555106	Meeting Date Meeting Status 01/26/2015 Voted		atus	
Meeting Ty Annual		Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert E. Brunner	Mgmt	For	For	For
1.2	Elect Richard W. Parod	Mgmt	For	For	For
1.3	Elect Michael D. Walter	Mgmt	For	For	For
2	2015 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Lipocine I	nc				
Lipocine Inc Ticker Security ID: LPCN CUSIP 53630X104 Meeting Type Annual		Meeting Da 06/16/2015 Country of United Sta	Trade	Meeting St Voted	atus

	0 0				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 1	Elect Meheel W. Detel	Maria		D	
1.1	Elect Mahesh V. Patel	Mgmt	For	For	For
1.2	Elect Stephen A. Hill	Mgmt	For	For	For
1.3	Elect Jeffrey A. Fink	Mgmt	For	For	For
1.4	Elect John W. Higuchi	Mgmt	For	For	For
1.5	Elect Richard Dana Ono	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
LRAD Corpo	ration				
Ticker	Security ID:	Meeting Da	+ o	Meeting St	2+110
LRAD	CUSIP 50213V109	03/18/2015		Voted	acus
		Country of		voced	
Meeting Ty	pe	_			
Annual	Description	United Sta		77a+a Caa+	Da / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas R. Brown	Mgmt	For	For	For
1.2	Elect Laura M. Claque	Mgmt	For	For	For
1.3	Elect John G. Coburn	Mgmt	For	For	For
1.4	Elect Dennis J. Wend	Mgmt	For	For	For
1.5	Elect Richard H. Osgood III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2015 Equity Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
 Lundin Min	ing Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LUN Meeting Ty Annual	CUSIP 550372106 pe	05/08/2015 Country of		Voted	
Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Denald Charter	Mannah	П	П	,
1.1	Elect Donald Charter	Mgmt	For	For	For
1.2	Elect Paul K. Conibear	Mgmt	For	For	For
1.3	Elect John H. Craig	Mgmt	For	For	For
1.4	Elect Peter C. Jones	Mgmt	For	For	For
1.5	Elect Lukas H. Lundin	Mgmt	For	For	For
1.6	Elect Dale C. Peniuk	Mgmt	For	For	For
1.7	Elect William A. Rand	Mgmt	For	For	For
1.8	Elect Catherine J.G. Stefan	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Ticker LDL Meeting Ty Annual	Security ID: CUSIP 550819106 pe	Meeting Date 04/24/2015 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Dale G. Barnhart Elect Kathleen Burdett Elect W. Leslie Duffy Elect Matthew T. Farrell	_	For For For	For For For	For For For For
1.5 1.6 1.7	Elect Marc T. Giles Elect William D. Gurley Elect Suzanne Hammett Elect S. Carl	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.0	Soderstrom, Jr.	rigite	101	101	101
2	Amend Certificate to Reduce Par Value and Eliminate Mandatory Indemnification of Employees and Agents (and Other Amendments)	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Magellan A	erospace Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MAL	CUSIP 558912200	05/12/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect N. Murray Edwards	Mgmt	For	For	For
1.2	Elect James S. Butyniec	Mgmt	For	For	For
1.3	Elect Phillip C.	Mgmt	For	For	For
	Underwood				
1.4	Elect Beth M. Budd	Mgmt	For	For	For
	Bandler				
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	Mgmt	For	For	For
	and Authority to Set				
	Fees				

Maharashtr	a Seamless Limited				
Ticker MAHSEAMLES Meeting Ty Other	Security ID: CINS Y5405N144 pe	Meeting Da 03/25/2015 Country of India		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Give Loans and Guarantees		N/A For	N/A Against	N/A Against

Maharashtr	a Seamless Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MAHSEAMLES	CINS Y5405N144	09/26/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Elect S.P. Raj	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Roma Kumar	Mgmt	For	For	For
6	Elect Uday C. Agarwal	Mgmt	For	Against	Against
7	Elect Sanjeev A. Rungta	Mgmt	For	Against	Against
8	Elect Naresh C. Jain	Mgmt	For	For	For
9	Elect P. N. Vijay	Mgmt	For	For	For
10	Remuneration of Cost Auditor	Mgmt	For	For	For

up International	Inc.			
y ID:	Meeting Dat	te	Meeting St	atus
60909103	09/04/2014		Voted	
	Country of	Trade		
	Canada			
tion	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	y ID: 60909103	60909103 09/04/2014 Country of Canada	Meeting Date 60909103 09/04/2014 Country of Trade Canada	y ID: Meeting Date Meeting St 60909103 09/04/2014 Voted Country of Trade Canada

1.1	Elect Edward J. Breiner	Mgmt	For	For	For
1.2	Elect Jean Desrosiers	Mgmt	For	For	For
1.3	Elect Fred J. Dyment	Mgmt	For	For	For
1.4	Elect David Fennell	Mgmt	For	For	For
1.5	Elect Francis P. McGuire	-	For	For	For
1.6	Elect Catherine	Mgmt	For	For	For
	McLeod-Seltzer	,			
1.7	Elect Janice G. Rennie	Mgmt	For	For	For
1.8	Elect David B. Tennant	Mgmt	For	For	For
1.9	Elect Jo Mark Zurel	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	-			
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
 ManpowerGr	oup Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MAN	CUSIP 56418H100	04/28/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Cari M. Dominguez	Mgmt	For	For	For
2	Elect Jeffrey A. Joerres	Mgmt	For	For	For
3	Elect Roberto G. Mendoza	Mgmt	For	For	For
4	Elect Ulice Payne, Jr.	Mgmt	For	For	For
5	Elect Jonas Prising	Mgmt	For	For	For
6	Elect Paul Read	Mgmt	For	For	For
7	Elect Elizabeth Sartain	Mgmt	For	For	For
8	Elect John R. Walter	Mgmt	For	For	For
9	Elect Edward J. Zore	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Manutan In	ternational SA Security ID:	Meeting Da	te	Meeting St	atus
MAN	CINS F60060104	03/12/2015		Voted	
Meeting Ty		Country of			
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	Mgmt	For	For	For

Expenses

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 9	Appointment of Auditor Appointment of Alternate Auditor	Mgmt Mgmt	For For	For For	For For
10	Elect Jean-Pierre Guichard	Mgmt	For	For	For
11 12 13	Elect Xavier Guichard Elect Brigitte Auffret Elect Pierre-Olivier Brial	Mgmt Mgmt Mgmt	For For	For For	For For
14 15 16 17	Elect Nicolas Huet Elect Carlo d'Asaro Elect Jerome Lescure Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	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 Rights	Mgmt	For	For	For
20	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
22	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
23 24	Greenshoe Authority to Increase Capital for Considerations in Kind	Mgmt Mgmt	For For	Against Against	Against Against
25	Employee Stock Purchase	Mgmt	For	For	For

Plan

26	Amendment Regarding Honorary Chairperson	Mgmt	For	For	For
27	Amendment Regarding General Meetings	Mgmt	For	For	For
28	Authorization of Legal Formalities	Mgmt	For	For	For

Mardin Cim	ento Sanayi ve Ticaret A.	S.				
Ticker MRDIN Meeting Ty Ordinary	Security ID: CINS M6802K108 pe	Meeting Date 03/12/2015 Country of Trade Turkey		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening; Appointing Meeting Chairman	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For	
5	Minutes Presentation of Directors' Report	Mgmt Mgmt	For For	For For	For For	
7	Presentation of Auditor's Report	Mgmt	For	For	For	
8 9	Accounts Ratification of Board Acts	Mgmt Mgmt	For For	For For	For For	
10 11	Dividend Policy Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For	
12 13 14	Election of Directors Directors' Fees Authorization of Competing Activities	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against	
15 16	Appointment of Auditor Presentation of Report on Guarantees	Mgmt Mgmt	For For	Abstain For	Against For	
17	Charitable Donations	Mgmt	For	For	For	

18	CLOSING	Mgmt	For	For	For
 MarketAxes	ss Holdings Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
MKTX	CUSIP 57060D108	06/04/2015		Voted	
Meeting Ty		Country of			
Annual	7 -	United Sta			
Issue No.	Dogarintion			Vote Cast	For/Against
issue no.	Description	rioponenc	Mgmt Rec	vote cast	Mgmt
1	Elect Richard M. McVey	Mgmt	For	For	For
2	Elect Steven L. Begleiter	Mgmt	For	For	For
3	Elect Stephen P. Casper	Mgmt	For	For	For
4	Elect Jane Chwick	Mgmt	For	For	For
5	Elect William F. Cruger	Mgmt	For	For	For
6	Elect David G. Gomach	Mgmt	For	For	For
7	Elect Carlos M. Hernandez	Mgmt	For	For	For
8	Elect Ronald M. Hersch	Mgmt	For	For	For
9	Elect John Steinhardt	Mgmt	For	For	For
10	Elect James J. Sullivan	Mamt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Masimo Con Ticker MASI	Security ID: CUSIP 574795100	Meeting Da 06/02/2015	5	Meeting St Voted	atus
Meeting Ty Annual	ype	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joe Kiani	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
MAXIMUS,	Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MMS Meeting Ty Annual	CUSIP 577933104 ype	03/11/2015 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard A. Montoni	Mgmt	For	For	For
2	Elect Raymond B. Ruddy	Mgmt	For	For	For
3	Elect Wellington E. Webb	-	For	For	For
4	Advisory Vote on	Mgmt	For	For	For
	Executive	J -			

Ratification of Auditor Mgmt For For For

Compensation

5

Meeting Type Ordinary Austria Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A	Mayr Melnh	nof Karton AG				
Meeting Type Ordinary Austria Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A	Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Ordinary Issue No. Description N/A N/A N/A N/A N/A N/A N/A N/	MAYR				Voted	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains 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 Allocation of Profits/Dividends 5 Ratification of Mgmt For For For Management Board Acts 6 Ratification of Supervisory Board Acts 7 Supervisory Board Mgmt For For For For Members' Fees 8 Appointment of Auditor Mgmt For For For For Por Por Description Mgmt For For For For Members' Fees 8 Appointment of Auditor Mgmt For For For For For Goess-Saurau 12 Elect Romuald Bertl Mgmt For For For For Ankershofen 13 Elect Guido Held Mgmt For For For For For Elect Michael Mgmt For For For For Schwarzkopf 17 Amendments to Articles Mgmt For For For For Schwarzkopf 18 Elect Georg Mayr-Melnhof Mgmt For For For For Mgmt For For For For Schwarzkopf 19 Amendments to Articles Mgmt For For For For For Schwarzkopf 10 Elect Schwarzkopf 11 Elect Schwarzkopf 12 Elect Michael Mgmt For		/pe	_	Trade		
Non-Voting Meeting Note		Description		Mgmt Rec	Vote Cast	For/Against
Non-Voting Meeting Note N/A N/A N/A N/A N/A Allocation of Profits/Dividends Ratification of Mgmt For For For For Management Board Acts Ratification of Mgmt For For For Members' Fees Ratification of Mgmt For For For For Members' Fees Ratification of Mgmt For For For For Members' Fees Ratification of Mgmt For For For For Members' Fees Ratification of Mgmt For For For For Members' Fees Ratification of Mgmt For For For For Members' Fees Ratification of Mgmt For For For For Members' Fees Ratification of Mgmt For For For For For Mgmt For For For For For Mgmt For For For For For Mgmt Schwarzkopf Ratification of Mgmt For						
Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Profits/Dividends 5 Ratification of Mgmt For For For Management Board Acts 6 Ratification of Mgmt For For For Supervisory Board Acts 7 Supervisory Board Mgmt For For For Members' Fees 8 Appointment of Auditor Mgmt For For For For 99 Elect Rainer Zellner Mgmt For For For For 10 Elect Romuald Bertl Mgmt For For For Goess-Saurau 12 Elect Johannes Mgmt For For For For Ankershofen 13 Elect Guido Held Mgmt For For For For 15 Elect Georg Mayr-Melnhof Mgmt For For For For Schwarzkopf 17 Amendments to Articles Mgmt For For For For McClatchy Company Ticker Security ID: Meeting Date Meeting Status Wight Not For Sor For Mgmt Status Voted Cast For/Agains Mgmt 1.1 Elect Elizabeth Mgmt For For For For For Sallantine		Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Allocation of Profits/Dividends Ratification of Mgmt For For For Management Board Acts Ratification of Mgmt For For For Supervisory Board Acts Ratification of Mgmt For For For For Supervisory Board Acts Supervisory Board Mgmt For For For For Members' Fees Rappointment of Auditor Mgmt For For For For For Supervisory Board Mgmt For For For For For Supervisory Board Mgmt For						
Profits/Dividends Ratification of Mgmt For For For Management Board Acts Ratification of Mgmt For For For Supervisory Board Acts Ratification of Mgmt For For For Supervisory Board Acts Supervisory Board Mgmt For For For Members' Fees Rappointment of Auditor Mgmt For For For For 9 Elect Rainer Zellner Mgmt For For For For 10 Elect Romuald Bertl Mgmt For For For Goess-Saurau Reflect Johannes Mgmt For For For For Goess-Saurau Reflect Nikolaus Mgmt For For For For Ankershofen Reflect Georg Mayr-Melnhof Mgmt For For For For For Select Georg Mayr-Melnhof Mgmt For For For For Schwarzkopf Reclatchy Company Ticker Security ID: Meeting Date Meeting Status Woted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Elizabeth Mgmt For For For For For Ballantine	3		N/A	N/A	N/A	N/A
Management Board Acts 6 Ratification of Mgmt For For For Supervisory Board Acts 7 Supervisory Board Mgmt For For For Members' Fees 8 Appointment of Auditor Mgmt For For For For 9 Elect Rainer Zellner Mgmt For For For For 10 Elect Romuald Bertl Mgmt For For For For Goess-Saurau 12 Elect Nikolaus Mgmt For For For For Ankershofen 13 Elect Guido Held Mgmt For For For For 15 Elect Alexander Leeb Mgmt For For For For 15 Elect Georg Mayr-Melnhof Mgmt For For For For 16 Elect Michael Schwarzkopf 17 Amendments to Articles Mgmt For For For For Mor More Security ID: Meeting Date Meeting Status World More Security ID: Meeting Date Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Elizabeth Mgmt For For For For Mgmt Ballantine	4		Mgmt	For	For	For
Supervisory Board Acts 7	5	Management Board	Mgmt	For	For	For
Members' Fees 8	6	Supervisory Board	Mgmt	For	For	For
9 Elect Rainer Zellner Mgmt For For For 10 Elect Romuald Bertl Mgmt For For For For Goess-Saurau 12 Elect Nikolaus Mgmt For For For For Ankershofen 13 Elect Guido Held Mgmt For For For For 14 Elect Alexander Leeb Mgmt For For For For 15 Elect Georg Mayr-Melnhof Mgmt For For For For 16 Elect Michael Mgmt For For For For Schwarzkopf 17 Amendments to Articles Mgmt For For For McClatchy Company Ticker Security ID: Meeting Date Meeting Status World Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt For For For For Ballantine Mgmt For For For For For For For Mgmt Mgmt For	7	Members'	Mgmt	For	For	For
9 Elect Rainer Zellner Mgmt For For For 10 Elect Romuald Bertl Mgmt For For For For Goess-Saurau 12 Elect Nikolaus Mgmt For For For For Ankershofen 13 Elect Guido Held Mgmt For For For For 14 Elect Alexander Leeb Mgmt For For For For 15 Elect Georg Mayr-Melnhof Mgmt For For For For 16 Elect Michael Mgmt For For For For Schwarzkopf 17 Amendments to Articles Mgmt For For For McClatchy Company Ticker Security ID: Meeting Date Meeting Status World Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt For For For For Ballantine Mgmt For For For For For For For Mgmt Mgmt For	8	Appointment of Auditor	Mamt	For	For	For
10 Elect Romuald Bertl Mgmt For For For For Goess-Saurau 12 Elect Nikolaus Mgmt For For For Ankershofen 13 Elect Guido Held Mgmt For For For For 14 Elect Alexander Leeb Mgmt For For For 15 Elect Georg Mayr-Melnhof Mgmt For For For 16 Elect Michael Mgmt For For For Schwarzkopf 17 Amendments to Articles Mgmt For For For McClatchy Company Ticker Security ID: Meeting Date Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt For For For Mgmt 1.1 Elect Elizabeth Mgmt For For For For Mgmt Mgmt For For For For For For For Mgmt Mgmt For			_			
11 Elect Johannes Mgmt For For For Goess-Saurau 12 Elect Nikolaus Mgmt For For For Ankershofen 13 Elect Guido Held Mgmt For For For For 14 Elect Alexander Leeb Mgmt For For For For 15 Elect Georg Mayr-Melnhof Mgmt For For For 16 Elect Michael Mgmt For For For Schwarzkopf 17 Amendments to Articles Mgmt For For For McClatchy Company Ticker Security ID: Meeting Date Meeting Status MNI CUSIP 579489105 05/14/2015 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Elizabeth Mgmt For For For For Ballantine			-			
Elect Nikolaus Mgmt For For For Ankershofen 13 Elect Guido Held Mgmt For For For 14 Elect Alexander Leeb Mgmt For For For 15 Elect Georg Mayr-Melnhof Mgmt For For For 16 Elect Michael Mgmt For For For Schwarzkopf 17 Amendments to Articles Mgmt For For For McClatchy Company Ticker Security ID: Meeting Date Meeting Status MNI CUSIP 579489105 05/14/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Elizabeth Mgmt For For For For Ballantine		Elect Johannes	-			
Ankershofen 13 Elect Guido Held Mgmt For For For 14 Elect Alexander Leeb Mgmt For For For 15 Elect Georg Mayr-Melnhof Mgmt For For For 16 Elect Michael Mgmt For For For Schwarzkopf 17 Amendments to Articles Mgmt For For For McClatchy Company Ticker Security ID: Meeting Date Meeting Status MNI CUSIP 579489105 05/14/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Elizabeth Mgmt For For For For Ballantine		Goess-Saurau				
14 Elect Alexander Leeb Mgmt For For For 15 Elect Georg Mayr-Melnhof Mgmt For For For 16 Elect Michael Mgmt For For For 17 Amendments to Articles Mgmt For For For McClatchy Company Ticker Security ID: Meeting Date Meeting Status MNI CUSIP 579489105 05/14/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Elizabeth Mgmt For For For Ballantine	12		Mgmt	For	For	For
14 Elect Alexander Leeb Mgmt For For For 15 Elect Georg Mayr-Melnhof Mgmt For For For 16 Elect Michael Mgmt For For For 17 Amendments to Articles Mgmt For For 18 Schwarzkopf McClatchy Company Ticker Security ID: Meeting Date Meeting Status MNI CUSIP 579489105 05/14/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Elizabeth Mgmt For For For Ballantine	13	Elect Guido Held	Mamt	For	For	For
Elect Georg Mayr-Melnhof Mgmt For For For Elect Michael Mgmt For For For Schwarzkopf Amendments to Articles Mgmt For For For McClatchy Company Ticker Security ID: Meeting Date Meeting Status MNI CUSIP 579489105 05/14/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Elizabeth Mgmt For For For Ballantine	14	Elect Alexander Leeb	_	For	For	For
16 Elect Michael Mgmt For For For Schwarzkopf 17 Amendments to Articles Mgmt For For For Mgmt For For McClatchy Company Ticker Security ID: Meeting Date Meeting Status MNI CUSIP 579489105 05/14/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Elizabeth Mgmt For For For Ballantine	15	Elect Georg Mayr-Melnhof	-	For	For	For
McClatchy Company Ticker Security ID: Meeting Date Meeting Status MNI CUSIP 579489105 05/14/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Elizabeth Mgmt For For For Ballantine	16		Mgmt	For	For	For
Ticker Security ID: Meeting Date Meeting Status MNI CUSIP 579489105 05/14/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Elizabeth Mgmt For For For Ballantine	17	Amendments to Articles	Mgmt	For	For	For
Ticker Security ID: Meeting Date Meeting Status MNI CUSIP 579489105 05/14/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Elizabeth Mgmt For For For Ballantine	McClatchy	Company				
MNI CUSIP 579489105 05/14/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Elizabeth Mgmt For For For Ballantine			Meeting Da	te	Meeting St	atus
Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Elizabeth Mgmt For For For Ballantine	MNI	CUSIP 579489105	05/14/2015		Voted	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Elizabeth Mgmt For For For Ballantine		ype	_			
Ballantine		Description			Vote Cast	For/Against Mgmt
1.2 Elect Kathleen F. Mgmt For For For	1.1		Mgmt	For	For	For
	1.2	Elect Kathleen F.	Mgmt	For	For	For

Feldstein

1.3	Elect Clyde W. Ostler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
McLeod Rus Ticker MCLEOD Meeting Ty Annual	sel India Limited Security ID: CINS Y5934T133 pe	Meeting Da 07/23/2014 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect Deepak Khaitan Elect Azam Monem Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against Against Abstain	Against Against Against
6 7 8	Elect Ustav Parekh Elect Ramni Nirula Elect Raghavachari Srinivasan	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
9 10 11	Elect Bharat Bajoria Elect Ranabir Sen Appointment of Aditya Khaitan (Managing Director); Approval of Remuneration	Mgmt Mgmt Mgmt	For For	Against For Against	Against For Against
12	Appointment of Rajeev Takru (Wholetime Director); Approval of Remuneration	Mgmt	For	Against	Against
13	Appointment of Azam Monem (Wholetime Director); Approval of Remuneration	Mgmt	For	Against	Against
14	Appointment of Kamal Kishore Baheti (Wholetime Director); Approval of Remuneration	Mgmt	For	Against	Against
15 16	Directors' Commission Authority to Mortgage Assets	Mgmt Mgmt	For For	For For	For For
17	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Media Chir	nese International Limited	1			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
0685	CINS G5959D104	08/06/2014		Voted	
Meeting Ty Annual	vpe	Country of Bermuda	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Elect TIONG Kiew Chiong	Mgmt	For	Against	Against
6	Elect NG Chek Yong	Mgmt	For	Against	Against
7	Elect Kenneth Kanyan Anak Temenggong Koh	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Retention of David YU Hon To as Independent Director	Mgmt	For	Against	Against
10	Related Party Transactions	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Medidata Solutions Inc. Ticker Security ID: MDSO CUSIP 58471A105 Meeting Type		Meeting Da 05/27/2015 Country of United Sta	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tarek A. Sherif	Mgmt	For	For	For
1.2	Elect Glen M. de Vries	Mgmt	For	For	For
1.3	Elect Carlos Dominguez	Mgmt	For	For	For
1.4	Elect Neil M. Kurtz	Mgmt	For	For	For
1.5	Elect George W. McCulloch	Mgmt	For	For	For
1.6	Elect Lee A. Shapiro	Mgmt	For	For	For

	9 9				
1.7	Elect Robert B. Taylor	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
_	Executive	1191110	101	101	101
	Compensation				
2	D			_	_
3	Ratification of Auditor	Mgmt	For	For	For
Medlev Mar	nagement Inc				
Ticker	Security ID:	Meeting Da	at.e	Meeting St	atus
MDLY	CUSIP 58503T106	06/02/2015		Voted	
Meeting Ty		Country of		vocca	
Annual	/pe	United Sta			
	Baran Indian			77-1 - 01	D / 7 ! !
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brook Taube	Mgmt	For	For	For
1.2	Elect Seth Taube	Mgmt	For	For	For
1.3	Elect Jeffrey Tonkel	Mgmt	For	For	For
	_	-			
1.4	Elect Jeffrey T. Leeds	Mgmt	For	For	For
1.5	Elect Guy Rounsaville,	Mgmt	For	Withhold	Against
	Jr.				
1.6	Float Dhillin V Dyan	Morm+	For	For	For
	Elect Phillip K. Ryan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Medusa Mir	ning Limited	Mooting Da	n+ 0	Mooting St	24110
	Security ID:	Meeting Da		Meeting St	acus
MML	CINS Q59444101	01/28/2015		Voted	
Meeting Ty	/pe	Country of	Trade		
Ordinary		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Share Option	Mgmt	For	Against	Against
2	Plan	rigine	101	Against	Against
	FIdII				
3	Approve Performance	Mgmt	For	Against	Against
	Rights	2		2	-
	Plan				
4	Equity Grant (Executive	Mgmt	For	Against	Against
	Director Raul				
	Villanueva)				
	,				
5	Equity Grant (Gary	Mgmt	For	Against	Against
5	Powell)	1191110	101	rigatiisc	119411150
	rowell)				
6	Datify Dlagoment of	Marm+	Eom	Eom	Eon
6	Ratify Placement of	Mgmt	For	For	For
	Securities (Employee				
	Options)				
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Medusa Mir	ning Limited				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
MML	CINS Q59444101	11/20/2014		Voted	
				vocea	
Meeting Ty	\h∈	Country of	ııade		

Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Re-elect Andrew Teo Remuneration Report	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
Megastudy Ticker 072870 Meeting Ty Special Issue No.	Security ID: CINS Y59327109 Tpe Description	Meeting Da 02/05/2015 Country of Korea, Rep Proponent	Trade ublic of	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4	Spin-off Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt N/A N/A	For For N/A N/A	For For N/A N/A	For For N/A N/A
Megastudy Ticker 072870 Meeting Ty Annual	Security ID: CINS Y59327109 Tpe	Meeting Da 03/27/2015 Country of Korea, Rep	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4 5 6 7 8	Elect SON Joo Eun Elect KIM Sung Oh Elect KOO Woo Jin Elect YOON Kyung Ho Elect SON Eun Jin Elect HUH SIK Elect CHOI Bong Soo	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
9	Election of Corporater Auditor	Mgmt	For	For	For
10 11	Directors' Fees Corporate Auditor's Fees	Mgmt Mgmt	For For	For For	For For
Megastudy Ticker 072870 Meeting Ty Special Issue No.	Security ID: CINS Y59327109 pe Description	Meeting Da 08/05/2014 Country of Korea, Rep Proponent	Trade	Meeting St Voted	For/Against
1	Elect SON Sung Eun	Mgmt	For	For	Mgmt For

Ticker MENT Meeting Ty Annual	Security ID: CUSIP 587200106 pe	-		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Keith L. Barnes	Mgmt	For	For	For
1.2	Elect Peter Leahy Bonfield	Mgmt	For	For	For
1.3	Elect Gregory K. Hinckley	Mgmt	For	For	For
1.4	Elect Paul A. Mascarenas	Mgmt	For	For	For
1.5	Elect J. Daniel McCranie	Mgmt	For	For	For
1.6	Elect Patrick B. McManus	Mgmt	For	For	For
1.7	Elect Walden C. Rhines	Mgmt	For	For	For
1.8	Elect Jeffrey M. Stafeil	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Meridian E	Bioscience, Inc.				
Ticker Security ID: VIVO CUSIP 589584101 Meeting Type Annual		Meeting Date 01/22/2015 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James M. Anderson Elect Dwight E. Ellingwood	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5 2	Elect John A. Kraeutler Elect David C. Phillips Elect Robert J. Ready Advisory Vote on Executive Compensation	_	For For For	For For For	For For For
3	Ratification of Auditor	Mgmt	For	For	For
Metrofile	Holdings Limited				
Ticker MFL Meeting Ty Annual	Security ID: CINS S5061J103	Meeting Date 11/26/2014 Country of Trade South Africa		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Accounts and Reports	Mam+	For	For	For
2	Re-elect Chris S.	Mgmt Mgmt	For	For	For
_	Seabrooke	1191110	101	101	101
3	Re-elect Phumzile	Mgmt	For	For	For
	Langeni				
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
MFC Indust	rial Limited				
Ticker MIL Meeting Ty Special	Security ID: CUSIP 55278T105	Meeting Da 11/14/2014 Country of United Sta	l Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Declassification of Board	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	Withhold	Against
3	Election of Directors	Mgmt	For	For	For

(Slate) Should Proposal 1 Not be Approved

4	Equity Incentive Plan	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

	Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status		
MSCC	CUSIP 595137100	02/10/2015		Voted		
Meeting Ty	vpe	Country of Trade				
Annual		United States			- /	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect James J. Peterson	Mgmt	For	For	For	
1.2	Elect Dennis R. Leibel	Mgmt	For	For	For	
1.3	Elect Thomas R. Anderson	Mgmt	For	For	For	
1.4	Elect William E. Bendush	Mgmt	For	For	For	
1.5	Elect Paul F. Folino	Mgmt	For	For	For	
1.6	Elect William L. Healey	Mgmt	For	For	For	
1.7	Elect Matthew E. Massengill	Mgmt	For	For	For	
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Abstain	Against	
3	Ratification of Auditor	Mgmt	For	For	For	
Midland II	.ldi Timitad					
	oldings Limited					
Ticker	Security ID.	Meeting Da	t o	Meeting St	atus	
Ticker 1200	Security ID:	Meeting Da		Meeting St	atus	
Ticker 1200 Meeting Ty	CINS G4491W100	Meeting Da 06/26/2015 Country of		Meeting St Voted	atus	
1200	CINS G4491W100	06/26/2015		_	atus	
1200 Meeting Ty	CINS G4491W100 pe	06/26/2015 Country of	Trade	_	atus For/Against Mgmt	
1200 Meeting Ty Annual	CINS G4491W100 rpe Description	06/26/2015 Country of Bermuda Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt	
1200 Meeting Ty Annual Issue No.	CINS G4491W100 TPE Description Non-Voting Meeting Note	06/26/2015 Country of Bermuda	Trade Mgmt Rec	Voted	For/Against Mgmt N/A	
1200 Meeting Ty Annual Issue No.	CINS G4491W100 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note	06/26/2015 Country of Bermuda Proponent N/A N/A	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt	
1200 Meeting Ty Annual Issue No.	CINS G4491W100 TPE Description Non-Voting Meeting Note	06/26/2015 Country of Bermuda Proponent	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A	
1200 Meeting Ty Annual Issue No. 1 2 3	CINS G4491W100 The Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Angela WONG Ching	06/26/2015 Country of Bermuda Proponent N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For	
1200 Meeting Ty Annual Issue No. 1 2 3	CINS G4491W100 The Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Angela WONG Ching Yi	06/26/2015 Country of Bermuda Proponent N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For	
1200 Meeting Ty Annual Issue No. 1 2 3 4	CINS G4491W100 The Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Angela WONG Ching Yi Elect Pierre WONG Tsz Wa	06/26/2015 Country of Bermuda Proponent N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For	
1200 Meeting Ty Annual Issue No. 1 2 3 4	CINS G4491W100 The Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Angela WONG Ching Yi Elect Pierre WONG Tsz Wa Elect CHEUNG Kam Shing Elect Leon CHAN Nim	06/26/2015 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For	
1200 Meeting Ty Annual Issue No. 1 2 3 4	CINS G4491W100 The Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Angela WONG Ching Yi Elect Pierre WONG Tsz Wa Elect CHEUNG Kam Shing Elect Leon CHAN Nim Leung	06/26/2015 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For	

For

For

For

Mgmt

Authority to Issue Shares w/o Preemptive

11

	Rights				
Midland Ho	oldings Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
1200	CINS G4491W100	08/15/2014		Voted	
Meeting Ty	уре	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
Mincon Gro	oup plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MCON	CINS G6129G100	05/28/2015		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Ireland			- /a · ·
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Rose B. Hynes	Mgmt	For	For	For
3	Elect Patrick Purcell	Mgmt	For	For	For
4	Allocation of	-	For	For	For
4	Profits/Dividends	Mgmt	roi	FOI	roi
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

	Rights				
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Set Price Range for Re-Issuance of Treasury Shares	Mgmt	For	For	For
Mincon Gro	up plc				
Ticker MCON Meeting Ty Annual	Security ID: CINS G6129G100	Meeting Da 08/22/2014 Country of Ireland		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Peter E. Lynch	Mgmt	For	For	For
3	Elect Padraig McManus	Mgmt	For	For	For
4	Elect Joseph Purcell	Mgmt	For	For	For
5	Elect Thomas Purcell	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Set Price Range for Re-Issuance of Treasury Shares	Mgmt	For	For	For
10	Authority to Redeem Subscriber Shares	Mgmt	For	For	For
Minerals T	echnologies Inc.				
Ticker MTX Meeting Ty	Security ID: CUSIP 603158106	Meeting Da 05/13/2015 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Robert L. Clark	Mgmt	For	For	For
1.2	Elect John J. Carmola	Mgmt	For	For	For
1.3	Elect Marc E. Robinson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

2015 Stock Award and Mgmt For For For

Compensation

Incentive

	Incentive Plan				
Misumi Gro	oup Security ID:	Meeting Da	t @	Meeting St	
9962 Meeting Ty	CINS J43293109	06/12/2015 Country of		Voted	acus
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
	ments, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MKSI	CUSIP 55306N104	05/04/2015		Voted	
Meeting Ty	pe	Country of			
Annual	Decarintion	United Sta		Moto Coat	Ear/Acainet
issue no.	Description	Proponenc	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gerald G. Collella	Mgmt	For	For	For
1.2	Elect Elizabeth A. Mora	Mgmt	For	For	For
2	To Approve the 162(m) Executive Cash Incentive Plan.	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Model N, I	inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
MODN Meeting Ty Annual	CUSIP 607525102 rpe	02/20/2015 Country of United Sta	Trade	Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark Garrett	Mgmt	For	For	For
1.2	Elect Sarah Friar	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For
Mohawk Inc Ticker MHK Meeting Ty	dustries, Inc. Security ID: CUSIP 608190104	Meeting Da 05/21/2015 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Bruce C. Bruckmann	Mgmt	For	For	For
1.2	Elect Frans G. De Cock	Mgmt	For	For	For
1.3	Elect Joseph A. Onorato	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Monarch Ca Ticker MCRI Meeting Ty Annual	asino & Resort, Inc. Security ID: CUSIP 609027107	Meeting Da 06/09/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Bob Farahi Elect Yvette E. Landau Transaction of Other Business	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
Ticker MGI	MGI CUSIP 60935Y208 Meeting Type Annual		te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
1	Elect J. Coley Clark	Mgmt	For	For	For
2	Elect Victor W. Dahir	Mgmt	For	For	For
3	Elect Antonio O. Garza, Jr.	Mgmt	For	For	For
4	Elect Seth W. Lawry	Mgmt	For	For	For
5	Elect Pamela H. Patsley	Mgmt	For	For	For
6	Elect Ganesh B. Rao	Mamt	For	For	For
7	Elect W. Bruce Turner	_	For	For	For
		Mgmt Mgmt			
8 9	Elect Peggy Vaughan Amendment to the 2005 Omnibus Incentive Plan	Mgmt Mgmt	For For	For For	For For
10	Approval of the Material Terms of the 2005 Omnibus Incentive	Mgmt	For	For	For

Plan

11	Ratification of Auditor	Mgmt	For	For	For
Monotype I Ticker TYPE Meeting Ty Annual	Emaging Holdings Inc. Security ID: CUSIP 61022P100 TPE	Meeting Da 05/05/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Pamela F. Lenehan Elect Timothy B. Yeaton Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
MOOG Inc. Ticker MOG.A Meeting Ty	Security ID: CUSIP 615394202 pe	Meeting Date 01/07/2015 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Brian J. Lipke Elect R. Bradley Lawrence	Mgmt Mgmt	For For	For For	For For
2	Adoption of 2014 Long Term Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Morningsta Ticker MORN Meeting Ty Annual Issue No.	Security ID: CUSIP 617700109	Meeting Date 05/12/2015 Country of Trade United States Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Against	
1 2 3 4 5	Elect Joe Mansueto Elect Don Phillips Elect Cheryl A. Francis Elect Steven Kaplan Elect Gail Landis	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For
6 7 8	Elect Bill Lyons Elect Jack Noonan Elect Paul Sturm	Mgmt Mgmt Mgmt	For For For	For For For	For For

9 10	Elect Hugh Zentmyer Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
MoSys, Inc Ticker MOSY Meeting Ty Annual	Security ID: CUSIP 619718109	Meeting Da 05/26/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Tommy Eng	Mgmt	For	For	For
1.2	Elect Chi-Ping Hsu	Mgmt	For	For	For
1.3	Elect Stephen Domenik	Mgmt	For	For	For
1.4	Elect Victor K. Lee	Mgmt	For	For	For
1.5	Elect Leonard Perham	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2010 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against
Movado Gro Ticker MOV Meeting Ty Annual	Security ID: CUSIP 624580106	Meeting Date 06/25/2015 Country of Trade United States		Meeting Status Voted	
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Margaret Hayes Adame	Mgmt	For	For	For
1.2	Elect Peter A. Bridgman	Mgmt	For	For	For
1.3	Elect Richard J. Cote	Mgmt	For	For	For
1.4	Elect Alex Grinberg	Mgmt	For	For	For
1.5	Elect Efraim Grinberg	Mgmt	For	For	For
1.6	Elect Alan H. Howard	Mgmt	For	For	For
1.7	Elect Richard Isserman	Mgmt	For	For	For
1.8	Elect Nathan Leventhal	Mgmt	For	For	For
1.9	Elect Maurice Reznik	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
 MRF Limite	d				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MRF Meeting Ty	CINS Y6145L117	02/12/2015 Country of		Voted	
Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5	Elect K.M. Mammen Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
6	Appointment of K M Mammen (Chairman and Managing Director); Approval of Remuneration	Mgmt	For	Against	Against
7	Amendments to Remuneration of Arun Mammen (Managing Director)	Mgmt	For	For	For
8	Appointment of Rahul Mammen Mappillai (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For
9	Amendment to Borrowing Powers	Mgmt	For	For	For
10	Authority to Mortgage Assets	Mgmt	For	For	For
11	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
Ticker MSM	rial Direct Co., Inc. Security ID: CUSIP 553530106	Meeting Da 01/15/2015		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Mitchell Jacobson	Mgmt	For	For	For
1.2	Elect David Sandler	Mgmt	For	For	For
1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Erik Gershwind Elect Jonathan Byrnes Elect Roger Fradin Elect Louise K. Goeser Elect Denis Kelly Elect Philip R. Peller Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
	Compensation				

4	2015 Omnibus Incentive Plan	Mgmt	For	For	For
5	Amendment to the Associate Stock Purchase Plan	Mgmt	For	For	For
MTS System	s Corporation				
Ticker MTSC	CSC CUSIP 553777103 Deting Type		Meeting Date 02/10/2015 Country of Trade United States		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect David J. Anderson Elect Jefferey A. Graves Elect David D. Johnson Elect Emily Liggett Elect Randy J. Martinez Elect Barb J. Samardzich Elect Michael V. Schrock Elect Gail P. Steinel Elect Kenneth Yu Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For	For	For
4	Amendment to the Executive Variable Compensation Plan	Mgmt	For	For	For

MTY Food G	•	Mooting Da	+ 0	Mooting Ct	n+110
Ticker	Security ID:	Meeting Da		Meeting St	atus
MTY	CUSIP 55378N107	05/01/2015)	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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
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

Mueller Wa	ter Products, Inc.				
Ticker MWA Meeting Ty	Security ID: CUSIP 624758108	Meeting Da 01/28/2015 Country of		Meeting St Voted	atus
Annual	F	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Shirley C. Franklin	Mgmt	For	For	For
1.2	Elect Thomas J. Hansen	Mgmt	For	For	For
1.3	Elect Gregory E. Hyland	Mgmt	For	For	For
1.4	Elect Jerry W. Kolb	Mgmt	For	For	For
1.5	Elect Joseph B. Leonard	Mgmt	For	For	For
1.6	Elect Mark J. O'Brien	Mgmt	For	For	For
1.7	Elect Bernard G. Rethore		For	For	For
1.8	Elect Neil A. Springer	Mgmt	For	For	For
1.9	Elect Lydia W. Thomas	Mgmt	For	For	For
1.10	Elect Michael T. Tokarz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
 Mutares Ag					
Ticker	Security ID:	Meeting Da		Meeting St	atus
MUX	CINS D5624A108	05/22/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Non-Voting Meeting Note Non-Voting Meeting Note			N/A N/A	
2	3	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
0	Appointment of Auditor	Morm+	For	For	For
8 9	Appointment of Auditor Capitalization of Reserves; Bonus Share Issuance	Mgmt Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Allocation of Profits/Dividends (Fiscal Year	Mgmt	For	For	For

Edgar Filing: ROYCE VALUE TRUST INC - Form N-PX 2013) 12 Increase in Authorized Mgmt Against Against For Capital Supervisory Board 13 Mgmt For For For Members' Fees Myriad Genetics, Inc. Security ID: Meeting Date Meeting Status Ticker MYGN CUSIP 62855J104 12/04/2014 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Walter Gilbert Mgmt For For For Elect Dennis H. Langer Mgmt 1.2 For For For Elect Lawrence C. Best Mgmt For For 1.3 For 2 Amendment to the 2010 Mamt For For For Employee, Director and Consultant Equity Incentive Plan 3 Ratification of Auditor Mgmt For For For Advisory Vote on Mamt For For For Executive Compensation Nanometrics Incorporated Ticker Security ID: Meeting Date Meeting Status CUSIP 630077105 05/19/2015 NANO Voted Country of Trade Meeting Type United States Annual 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 Mgmt For For For Jr. 1.3 Elect Bruce C. Rhine For For For Mgmt 1.4 Elect Timothy J. Stultz Mgmt For For For Elect Christine A. Mgmt 1.5 For For For Tsingos 2 Advisory Vote on Mamt For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For

Ticker	Security ID:	Meeting Date	Meeting Status
NATI	CUSIP 636518102	05/12/2015	Voted

National Instruments Corporation

Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Duy-Loan T. Le	Mgmt	For	For	For
1.2	Elect Charles J. Roesslein	Mgmt	For	For	For
2	Approval of Equity Incentive Plan	Mgmt	For	For	For
3	Approval of Performance Cash Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Natuzzi S.					
Ticker	Security ID:	Meeting Da		Meeting St	atus
NTZ	CUSIP 63905A101	04/28/2015		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Consolidated Financial Statements	Mgmt	For	Abstain	Against
3	Election of Directors	Mgmt	For	Abstain	Against
Nautilus,	Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
NLS	CUSIP 63910B102	04/28/2015		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald P. Badie	Mgmt	For	For	For
1.2	Elect Bruce M. Cazenave	Mgmt	For	For	For
1.3	Elect Richard A. Horn	Mgmt	For	For	For
1.4	Elect M. Carl Johnson, III	Mgmt	For	For	For
1.5	Elect Anne G. Saunders	Mgmt	For	For	For
1.6	Elect Marvin G. Siegert	Mgmt	For	For	For
2	2015 Long-Term Incentive Plan	Mgmt	For	For	For

3	Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Name Hanne C					
new норе С Ticker	orporation Limited Security ID:	Meeting Da	te	Meeting St	atus
NHC	CINS Q66635105	11/20/2014		Voted	
Meeting Ty Annual	pe	Country of Australia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Re-elect Susan Palmer	Mgmt	For	For	For
4	Re-elect Ian Williams	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
New World	Department Store China Li	mited			
Ticker	Security ID:	Meeting Da		Meeting St	atus
0825	CINS G65007109	11/18/2014		Voted	
Meeting Ty	pe	Country of			
Annual		Cayman Isl			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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 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	Mgmt	For	Against	Against
	Rights				

13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Ticker NCT	Investment Corp. Security ID: CUSIP 65105M603	Meeting D. 06/25/201	5	Meeting St Voted	atus
Meeting Ty	pe	Country of United St			
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Stuart A. McFarland	Mgmt	For	For	For
1.2	Elect Alan L. Tyson	Mgmt	For	For	For
2 3	Ratification of Auditor Approval of the 2015 Nonqualified Option and Incentive Award Plan	Mgmt Mgmt	For For	For Abstain	For Against
Newport Corporation Ticker Security ID: NEWP CUSIP 651824104 Meeting Type		Meeting Date 05/19/2015 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Christopher Cox Elect Siddhartha C. Kadia	Mgmt Mgmt	For For	For For	For For
1.3	Elect Oleg Khaykin	Mgmt	For	For	For
1.4	Elect Cherry A. Murray	Mgmt	For	For	For
1.5	Elect Robert J. Phillippy	Mgmt	For	For	For
1.6	Elect Kenneth F. Potashner	Mgmt	For	For	For
1.7	Elect Peter J. Simone	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the Amended and Restated 2011 Stock Incentive Plan		For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
NewSat Lim	ited Security ID:	Meeting D	ate	Meeting St	atus

NWT Meeting Ty Annual	CINS Q66939101 pe	11/28/2014 Country of Australia	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Roderic N. A. Sage	Mgmt	For	For	For
4	Elect Fred Grimwade	Mgmt	For	For	For
5	Elect Patrick McVeigh	Mgmt	For	For	For
6	Elect Richard R. Green	Mgmt	For	For	For
7	Ratify Placement of Securities (Institutional and Sophisticated Investors)	Mgmt	For	For	For
8	Ratify Placement of Securities (Tesinky LImited)	Mgmt	For	For	For
9	Approve Amendments to Performance Rights and Options (Former Chairman Elwood Ellison)	Mgmt	For	For	For
10	Approve Amendments to Performance Rights and Options (Former Employee Aron Merar)	Mgmt	For	For	For
	siness Services, Inc.				
Ticker NEWT Meeting Ty Annual	Security ID: CUSIP 652526203 pe	Meeting Da 06/24/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Peter Downs	Mgmt	For	For	For
1.2	Elect Barry Sloane	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	For	For
Nippon Kar Ticker 9728 Meeting Ty Annual	nzai Company Security ID: CINS J54150107	Meeting Da 06/26/2015 Country of Japan		Meeting St Voted	atus

Allocation of Profits/Dividends Amendments to Articles Mgmt For For For For Select Takeshi Fukuda Mgmt For Against Against Elect Shintaroh Fukuda Mgmt For For For For For Select Takeshi Fukuda Mgmt For For For For For Select Kinitaroh Fukuda Mgmt For For For For For Select Kunito Takahashi Mgmt For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Blect Takeshi Pukuda Mgmt For For For For For Elect Mamoru Yasuda Mgmt For For For For For For Elect Mamoru Yasuda Mgmt For For For For Elect Kunio Takahashi Mgmt For For For For For Elect Kunio Takahashi Mgmt For For For For For Belect Kinjeru Johno Mgmt For For For For For Belect Hiroshi Kominami Mgmt For For For For For Ilect Kenji Amano Mgmt For For For For For Ilect Kenji Amano Mgmt For For For For Ilect Yasuhiro Harada Mgmt For For For For Ilect Yasuhiro Harada Mgmt For For For For Ilect Yasuhiro Harada Mgmt For For For For Ilect Yasuhiro Wakamatsu Mgmt For For For For Ilect Masahiro Wakamatsu Mgmt For For For For Ilect Kenzoh Niwa Mgmt For For For For For Ilect Kenzoh Niwa Mgmt For For For For For Ilect Kouta Kosuga Mgmt For For For For For For Ilect Kouta Kosuga Mgmt For For For For For For Ilect Kouta Kosuga Mgmt For For For For For For Ilect Kouta Kosuga Mgmt For For For For For For Ilect Kouta Kosuga Mgmt For For For For For For For Ilect Kouta Kosuga Mgmt For For For For For For Ilect Kouta Kosuga Mgmt For For For For For For Ilect Kouta Kosuga Mgmt For For For For For For Ilect Kouta Kosuga Mgmt For For For For For For Ilect Kouta Kosuga Mgmt For For For For For Ilect Kouta Kosuga Mgmt For For For For For Ilect Kouta Kosuga Mgmt For For For For For Ilect Relation Mgmt For For For For For Ilect I	1		Mgmt	For	For	For
Blect Takeshi Pukuda Mgmt For For For For For Elect Mamoru Yasuda Mgmt For For For For For For Elect Mamoru Yasuda Mgmt For For For For Elect Kunio Takahashi Mgmt For For For For For Elect Kunio Takahashi Mgmt For For For For For Belect Kinjeru Johno Mgmt For For For For For Belect Hiroshi Kominami Mgmt For For For For For Ilect Kenji Amano Mgmt For For For For For Ilect Kenji Amano Mgmt For For For For Ilect Yasuhiro Harada Mgmt For For For For Ilect Yasuhiro Harada Mgmt For For For For Ilect Yasuhiro Harada Mgmt For For For For Ilect Yasuhiro Wakamatsu Mgmt For For For For Ilect Masahiro Wakamatsu Mgmt For For For For Ilect Kenzoh Niwa Mgmt For For For For For Ilect Kenzoh Niwa Mgmt For For For For For Ilect Kouta Kosuga Mgmt For For For For For For Ilect Kouta Kosuga Mgmt For For For For For For Ilect Kouta Kosuga Mgmt For For For For For For Ilect Kouta Kosuga Mgmt For For For For For For Ilect Kouta Kosuga Mgmt For For For For For For For Ilect Kouta Kosuga Mgmt For For For For For For Ilect Kouta Kosuga Mgmt For For For For For For Ilect Kouta Kosuga Mgmt For For For For For For Ilect Kouta Kosuga Mgmt For For For For For For Ilect Kouta Kosuga Mgmt For For For For For Ilect Kouta Kosuga Mgmt For For For For For Ilect Kouta Kosuga Mgmt For For For For For Ilect Relation Mgmt For For For For For Ilect I	2.	Amendments to Articles	Mamt.	For	For	For
Elect Shintaroh Fukuda Mgmt For For For For			-			
6 Elect Yoshikazu Tokuyama Mgmt For For For For Elect Kunio Takahashi Mgmt For For For For 8 Elect Shigeru Johno Mgmt For For For For 9 Elect Hiroshi Kominami Mgmt For For For For 10 Elect Kenji Amano Mgmt For For For For 11 Elect Nobutoshi Nishioka Mgmt For For For For For 12 Elect Yasuhiro Harada Mgmt For For For For For 13 Elect Toshio Akai Mgmt For For For For 14 Elect Yoshiaki Ohhara Mgmt For Against Against 15 Elect Masahiro Wakamatsu Mgmt For Against Against 16 Elect Hiroshi Makino Mgmt For For For For For 17 Elect Kenzoh Niwa Mgmt For For For For For 18 Elect Yoshicaki Yamashita Mgmt For For For For 18 Elect Kouta Kosuga Mgmt For For For For For 19 Elect Kouta Kosuga Mgmt For For For For For For For Directors' and Audit Committee Directors' Fees 21 Retirement Allowances and Special Allowances for Director and Statutory Auditors NNR CUST 629337106 O5/14/2015 Voted NNRR CUST 629337106 O5/14/2015 Voted NNRR CUST 629337106 O5/14/2015 Voted Non-Audit Committee Directors' Fees 21 Retirement Allowances Audit Committee Directors' Fees 21 Retirement Allowances Audit Committee Directors' Fees 21 Retirement Allowances Audit Country of Trade United States NNRR CUST 629337106 O5/14/2015 Voted NNRR CUST 629337106 O5/14/2015			-		-	-
Elect Kunio Takahashi Mgmt For For For For Scheduling Status Scheduling Status	5	Elect Mamoru Yasuda	Mgmt	For	For	For
8 Elect Shigeru Johno Mgmt For For For 9 Elect Hiroshi Kominami Mgmt For For For For 10 Elect Kenji Amano Mgmt For For For For 11 Elect Nobutoshi Nishioka Mgmt For For For For 12 Elect Yasuhiro Harada Mgmt For For For For 13 Elect Toshio Akai Mgmt For For For For 14 Elect Yoshiaki Ohhara Mgmt For For Against Against 15 Elect Masahiro Makamatsu Mgmt For Against Against 16 Elect Hiroshi Makino Mgmt For For For For 17 Elect Kenzoh Niwa Mgmt For For For For 18 Elect Yoshiroh Yamashita Mgmt For For For For 19 Elect Kouta Kosuga Mgmt For For For For 19 Elect Kouta Kosuga Mgmt For For For For Directors' and Audit Committee Directors' Fees 21 Retirement Allowances and Special Allowances for Director and Statutory Auditors NNN, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt For For For Mgmt 1.1 Elect Robert E. Brunner Mgmt For For For For For Adainst Mgmt 1.1 Elect Robert E. Brunner Mgmt For For For For For Elect Richard D. Holder Mgmt For For For For For Elect Richard D. Holder Mgmt For For For For For Elect Richard D. Holder Mgmt For For For For For Elect Robert E. Brunner Mgmt For For For For For Elect Robert D. Holder Mgmt For For For For For Elect Richard D. Holder Mgmt For For For For For Elect Richard D. Holder Mgmt For For For For For Elect Richard D. Holder Mgmt For For For For For Elect Richard D. Holder Mgmt For For For For For Elect Richard D. Holder Mgmt For For For For For Elect Richard D. Mgmt For For For For For Elect Richard D. Mgmt For For For For For Elect Receutive Compensation For For For For For For For Elect Receutive Compensation For	6	Elect Yoshikazu Tokuyama	Mgmt	For	For	For
9 Elect Hiroshi Kominami Mgmt For For For 10 Elect Kenji Amano Mgmt For For For 11 Elect Nobutoshi Nishioka Mgmt For For For For 12 Elect Yasuhiro Harada Mgmt For For For For 13 Elect Toshio Akai Mgmt For For For For 14 Elect Yoshiaki Ohhara Mgmt For Against Against 15 Elect Masahiro Wakamatsu Mgmt For Against Against 16 Elect Hiroshi Makino Mgmt For For For For 17 Elect Kenzoh Niwa Mgmt For For For For 18 Elect Yoshiroh Yamashita Mgmt For For For For 19 Elect Kouta Kosuga Mgmt For For For For 19 Elect Kouta Kosuga Mgmt For For For For Directors' and Audit Committee Directors' Fees 21 Retirement Allowances and Special Allowances for Director and Statutory Auditors NN, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt For For For For Against Mgmt 1.1 Elect Robert E. Brunner Mgmt For For For For For For Elect Richard D. Holder Mgmt For	7	Elect Kunio Takahashi	Mgmt	For	For	For
10 Elect Kenji Amano Mgmt For For For For 11 Elect Nobutoshi Nishioka Mgmt For For For For 12 Elect Yasuhiro Rarada Mgmt For For For For 13 Elect Toshio Akai Mgmt For For For For 14 Elect Yoshiaki Ohhara Mgmt For Against Against Against 15 Elect Masahiro Wakamatsu Mgmt For Against Against Against 16 Elect Hiroshi Makino Mgmt For For For For For 17 Elect Kenzoh Niwa Mgmt For For For For 18 Elect Yoshiroh Yamashita Mgmt For For For For 19 Elect Kouta Kosuga Mgmt For For For For Directors' and Audit Committee Mgmt For For For For Directors' and Audit Committee Directors' Fees 21 Retirement Allowances and Special Allowances for Director and Statutory Auditors NN, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert E. Brunner Mgmt For	8	Elect Shigeru Johno	Mgmt	For	For	For
11 Elect Nobutoshi Nishioka Mgmt For For For 12 Elect Yasuhiro Harada Mgmt For For For 13 Elect Toshio Akai Mgmt For For For 14 Elect Yoshiaki Ohhara Mgmt For Against Against 15 Elect Masahiro Wakamatsu Mgmt For Against Against 16 Elect Hiroshi Makino Mgmt For For For For 17 Elect Kenzoh Niwa Mgmt For For For For 18 Elect Yoshiroh Yamashita Mgmt For For For For 18 Elect Yoshiroh Yamashita Mgmt For For For For 19 Elect Kouta Kosuga Mgmt For For For For Directors' and Audit Committee Mgmt For For For For Directors' and Audit Committee Directors' Fees 21 Retirement Allowances and Special Allowances for Director and Statutory Auditors NN, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert E. Brunner Mgmt For For For For For 1.2 Elect Richard D. Holder Mgmt For For For For For Elect Richard D. Holder Mgmt For For For For For Elect Advisory Vote on Mgmt For For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For For For Compensation 3 Ratification of Auditor Mgmt For For For For For For Compensation	9	Elect Hiroshi Kominami	Mgmt	For	For	For
11 Elect Nobutoshi Nishioka Mgmt For For For 12 Elect Yasuhiro Harada Mgmt For For For 13 Elect Toshio Akai Mgmt For For For 14 Elect Yoshiaki Ohhara Mgmt For Against Against 15 Elect Masahiro Wakamatsu Mgmt For Against Against 16 Elect Hiroshi Makino Mgmt For For For For 17 Elect Kenzoh Niwa Mgmt For For For For 18 Elect Yoshiroh Yamashita Mgmt For For For For 18 Elect Yoshiroh Yamashita Mgmt For For For For 19 Elect Kouta Kosuga Mgmt For For For For Directors' and Audit Committee Mgmt For For For For Directors' and Audit Committee Directors' Fees 21 Retirement Allowances and Special Allowances for Director and Statutory Auditors NN, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert E. Brunner Mgmt For For For For For 1.2 Elect Richard D. Holder Mgmt For For For For For Elect Richard D. Holder Mgmt For For For For For Elect Advisory Vote on Mgmt For For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For For For Compensation 3 Ratification of Auditor Mgmt For For For For For For Compensation	10	Elect Kenji Amano	Mamt	For	For	For
12 Elect Yasuhiro Harada Mgmt For For For For 13 Elect Toshio Akai Mgmt For For For For 14 Elect Yoshiaki Ohhara Mgmt For Against Against 15 Elect Masahiro Wakamatsu Mgmt For Against Against 16 Elect Hiroshi Makino Mgmt For For For For 17 Elect Kenzoh Niwa Mgmt For For For For 18 Elect Yoshiroh Yamashita Mgmt For For For For 18 Elect Yoshiroh Yamashita Mgmt For For For For 19 Elect Kouta Kosuga Mgmt For For For For Por 19 Elect Kouta Kosuga Mgmt For For For For For Por 19 Elect Kouta Kosuga Mgmt For For For For For Por Mgmt For For For For Por Mgmt For For For Por Por Mgmt For For For Por Por Mgmt For For For Por Por Por Mgmt For For For Por Mgmt For Por Por Por Por Mgmt For Por Por Por Por Por Mgmt For Por Por Por Por Por Por Por Por Por P	11			For	For	For
13 Elect Toshio Akai Mgmt For For Against Against 15 Elect Masahiro Wakamatsu Mgmt For Against Against 16 Elect Hiroshi Makino Mgmt For Against Against 16 Elect Hiroshi Makino Mgmt For For For For 17 Elect Kenzoh Niwa Mgmt For For For For 18 Elect Yoshiroh Yamashita Mgmt For For For For 18 Elect Kouta Kosuga Mgmt For For For For 19 Elect Kouta Kosuga Mgmt For For For For Directors' and Audit Committee Directors' Mgmt For For For For For Mgmt For	12		_	For	For	For
14 Elect Yoshiaki Ohhara Mgmt For Against Against 15 Elect Masahiro Wakamatsu Mgmt For Against Against 16 Elect Hiroshi Makino Mgmt For For For For 17 Elect Kenzoh Niwa Mgmt For For For For 18 Elect Yoshiroh Yamashita Mgmt For For For 19 Elect Kouta Kosuga Mgmt For For For 20 Non-Audit Committee Mgmt For For For 21 Retirement Allowances and Special Allowances for Director and Statutory Auditors NN, Inc. Ticker Security ID: Meeting Date Meeting Status NNRR CUSIP 629337106 O5/14/2015 Voted Meeting Type Country of Trade United States Issue No. Description Mgmt For For For For 1.1 Elect Robert E. Brunner Mgmt For For For 1.2 Elect Richard D. Holder Mgmt For For For 2 Advisory Vote on Executive Compensation 3 Ratification of Auditor Mgmt For For For For Executive Compensation Mgmt For For For For 2 Compensation Mgmt For For For For 3 Ratification of Auditor Mgmt For For For 4 Against Against Against Mgmt For	13	Elect Toshio Akai	-	For	For	For
15 Elect Masahiro Wakamatsu Mgmt For Against Against 16 Elect Hiroshi Makino Mgmt For For For For 17 Elect Kenzoh Niwa Mgmt For For For For 18 Elect Yoshiroh Yamashita Mgmt For For For 19 Elect Kouta Kosuga Mgmt For For For 20 Non-Audit Committee Mgmt For For For 21 Retirement Allowances and Special Allowances for Director and Statutory Auditors NN, Inc. Ticker Security ID: Meeting Date Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt For For For Mgmt 1.1 Elect Robert E. Brunner Mgmt For For For For Mgmt 1.2 Elect Richard D. Holder Mgmt For For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For For For For Sor For For For For For For For For For F	14	Elect Yoshiaki Ohhara	-	For	Against	Against
16 Elect Hiroshi Makino Mgmt For For For For 17 Elect Kenzoh Niwa Mgmt For For For For 18 Elect Yoshiroh Yamashita Mgmt For For For For 19 Elect Kouta Kosuga Mgmt For For For For 19 Elect Kouta Kosuga Mgmt For For For For Directors' and Audit Committee Directors' Fees 21 Retirement Allowances and Special Allowances for Director and Statutory Auditors NN, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert E. Brunner Mgmt For For For For 1.2 Elect Richard D. Holder Mgmt For For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For For For Executive Compensation 3 Ratification of Auditor Mgmt For			-		-	-
17 Elect Kenzoh Niwa Mgmt For For For 18 Elect Yoshiroh Yamashita Mgmt For For For For 19 Elect Kouta Kosuga Mgmt For For For For 20 Non-Audit Committee Mgmt For For For For 50 Directors' and Audit Committee Directors' Fees 21 Retirement Allowances and Special Allowances for Director and Statutory Auditors NN, Inc. Ticker Security ID: Meeting Date Meeting Status Non Normal Graph Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Again: Mgmt 1.1 Elect Robert E. Brunner Mgmt For For For For 1.2 Elect Richard D. Holder Mgmt For For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For For For Executive Compensation 3 Ratification of Auditor Mgmt For			_		-	-
18 Elect Yoshiroh Yamashita Mgmt For For For For 19 Elect Kouta Kosuga Mgmt For For For For 20 Non-Audit Committee Mgmt For For For For Directors' and Audit Committee Directors' Fees 21 Retirement Allowances and Special Allowances for Director and Statutory Auditors NN, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert E. Brunner Mgmt For For For For 1.2 Elect Richard D. Holder Mgmt For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For For For For For Sor Sor For Sor For Sor For Sor Executive Compensation			-			For
19 Elect Kouta Kosuga Mgmt For For For Por Por Directors' and Audit Committee Directors' Fees 21 Retirement Allowances and Special Allowances for Director and Statutory Auditors NN, Inc. Ticker Security ID: Meeting Date Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt For For For Por Por Por Por Por Por Por Por Por P						
Non-Audit Committee Directors' and Audit Committee Directors' Fees 21 Retirement Allowances and Special Allowances for Director and Statutory Auditors NN, Inc. Ticker Security ID: Meeting Date Meeting Status NNBR CUSIF 629337106 Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert E. Brunner 1.2 Elect Richard D. Holder 1.3 Elect David L. Pugh Mgmt For For 1.4 Elect Robert E. Brunner 1.5 Elect David L. Pugh Mgmt For For 1.6 Advisory Vote on Executive Compensation 3 Ratification of Auditor Mgmt For			_			
and Special Allowances for Director and Statutory Auditors NN, Inc. Ticker Security ID: Meeting Date Meeting Status NNBR CUSIP 629337106 05/14/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert E. Brunner Mgmt For For For 1.2 Elect Richard D. Holder Mgmt For For For 1.3 Elect David L. Pugh Mgmt For For For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For		Non-Audit Committee Directors' and Audit Committee Directors'	-			
Ticker Security ID: Meeting Date Meeting Status NNBR CUSIP 629337106 05/14/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert E. Brunner Mgmt For For For 1.2 Elect Richard D. Holder Mgmt For For For 1.3 Elect David L. Pugh Mgmt For For For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For	21	and Special Allowances for Director and Statutory	Mgmt	For	Against	Against
Mgmt 1.1 Elect Robert E. Brunner Mgmt For For For 1.2 Elect Richard D. Holder Mgmt For For For 1.3 Elect David L. Pugh Mgmt For For For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For	Ticker NNBR Meeting Ty	CUSIP 629337106	05/14/2015 Country of	Trade	_	catus
1.2 Elect Richard D. Holder Mgmt For For For 1.3 Elect David L. Pugh Mgmt For For For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Ratification of Auditor Mgmt For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
1.2 Elect Richard D. Holder Mgmt For For For 1.3 Elect David L. Pugh Mgmt For For For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Ratification of Auditor Mgmt For	1.1	Elect Robert E. Brunner	Mgmt	For	For	For
1.3 Elect David L. Pugh Mgmt For For For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For	1.2		-	For	For	For
2 Advisory Vote on Mgmt For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For	1.3	Elect David L. Pugh	Mgmt	For	For	For
	2	Advisory Vote on Executive	Mgmt	For	For	For
Nordson Corporation	3	Ratification of Auditor	Mgmt	For	For	For
NOI USOII COIDOI ACTOII	Nordson Co	orporation				

Nordson Corporation
Ticker Security ID: Meeting Date Meeting Status
NDSN CUSIP 655663102 02/24/2015 Voted
Meeting Type Country of Trade

Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arthur L. George	Mgmt	For	For	For
1.2	Elect Michael F. Hilton	Mgmt	For	For	For
1.3	Elect Frank M. Jaehnert	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
 Nova Measu	aring Instruments Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NVMI	CUSIP M7516K103	04/28/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect 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	Mgmt	For	For	For
	External Director	1190	101	101	
6	Amendment to CEO Employment Terms	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
	nterprises, Inc.				
Ticker	Security ID: CUSIP 67018T105	Meeting Da 06/23/2015		Meeting Status Voted	
Meeting Ty Annual	7pe	Country of United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nevin N. Andersen	Mamt	For	For	For
2	Elect Daniel W. Campbell	_	For	For	For
2	Biece Baniel W. campbell	1191110	101	101	101
3	Elect M. Truman Hunt	Mgmt	For	For	For
4	Elect Andrew D. Lipman	Mgmt	For	For	For
5	Elect Steven J. Lund	Mgmt	For	For	For
6	Elect Neil H. Offen	Mgmt	For	For	For
7	Elect Thomas R. Pisano	Mgmt	For	For	For
8	Elect Edwina D. Woodbury	_	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Ticker NVR	Security ID: CUSIP 62944T105	Meeting Da 05/05/2015		Meeting Status Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect C. E. Andrews	Mgmt	For	For	For
2	Elect Timothy Donahue	Mgmt	For	For	For
3	Elect Thomas D. Eckert	Mgmt	For	For	For
4	Elect Alfred E. Festa	Mgmt	For	For	For
5	Elect Ed Grier	Mgmt	For	For	For
6	Elect Manuel H. Johnson	Mgmt	For	For	For
7	Elect Mel Martinez	Mgmt	For	For	For
8	Elect William A. Moran	Mgmt	For	Against	Against
9	Elect David A. Preiser	Mgmt	For	For	For
10	Elect W. Grady Rosier	Mgmt	For	For	For
11	Elect Dwight C. Schar	Mgmt	For	For	For
12	Elect Paul W. Whetsell	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Oil States	International, Inc.				
Ticker	Security ID:	Meeting Date		Meeting St	atus
OIS	CUSIP 678026105	05/12/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	-	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect S. James Nelson	Mgmt	For	For	For
1.2	Elect Gary L. Rosenthal	Mgmt	For	For	For
1.3	Elect William T. Van Kleef	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

On Assignm	ment, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
ASGN	CUSIP 682159108	06/11/2015	5	Voted	
Meeting Type		Country of	Country of Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Jeremy M. Jones Elect Marty R. Kittrell	Mgmt Mgmt	For For	For For	For For

2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
Oriental W Ticker 0398 Meeting Ty Annual	atch Holdings Limited Security ID: CINS G6773R105 pe	Meeting Da 08/12/2014 Country of Bermuda		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect FUNG Kwong Yiu Elect Shirley YEUNG Man Yee	Mgmt Mgmt	For For	For For	For For
7	Elect Samson SUN Ping Hsu	Mgmt	For	For	For
8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	For	For
P.H. Glatfelter Company Ticker Security ID: GLT CUSIP 377316104 Meeting Type		Meeting Date 05/07/2015 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Star		Vote Cast	For/Against Mgmt
1.1	Elect Bruce Brown Elect Kathleen A. Dahlberg	Mgmt Mgmt	For For	For For	For For
1.3	Elect Nicholas DeBenedictis	Mgmt	For	For	For

1.4	Elect Kevin M Fogarty	Mgmt	For	For	For
1.5	Elect J. Robert Hall	Mgmt	For	For	For
1.6	Elect Richard C. Ill	Mgmt	For	For	For
1.7	Elect Ronald J. Naples	Mgmt	For	For	For
1.8	Elect Dante C. Parrini	Mgmt	For	For	For
1.9	Elect Lee C. Stewart	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Management Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

					
	extiles Holdings Limited	Mark Lan Da		Maral I are Ol	-1
Ticker 1382	Security ID: CINS G68612103	Meeting Da 08/08/2014		Meeting Status Voted	
		Country of		voced	
Meeting Type Annual		Cayman Isl			
Issue No.	Description	-	Mgmt Rec	Vote Cast	For/Against
10000 110.	Descripcion	Troponene	rigine rec	voce oubc	Mgmt
1	Non-Voting 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 WAN Wai Loi	Mgmt	For	For	For
6	Elect LAU Yiu Tong	Mgmt	For	For	For
7	Elect Hubert NG Ching-Wah	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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 Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Ross J. Beaty	Mgmt	For	For	For	
1.2	Elect Geoffrey A. Burns	Mgmt	For	For	For	
1.3	Elect Michael L. Carroll		For	For	For	
1.4	Elect C. Noel Dunn	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.	Mgmt	For	For	For	
	Segsworth	5				
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	
PAREXEL International Corporation Ticker Security ID: PRXL CUSIP 699462107 Meeting Type Annual		Meeting Date 12/04/2014 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
					5	
1.1	Elect Patrick J. Fortune	Mamt	For	For	For	
1.2	Elect Ellen M. Zane	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
Paris Orle	eans SA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
PAOR	CINS F70927144	09/25/2014		Voted		
Meeting Ty	rpe	Country of	Trade			
Mix		France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1						
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A	
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3 4				*	,	

6 7	Scrip Dividend Consolidated Accounts and Reports	Mgmt Mgmt	For For	For 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	Mamt	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
14	Elect Jacques Richier	Mgmt	For	For	For
15	Elect Daniel Daeniker	Mgmt	For	For	For
16	Elect Angelika Gifford	Mgmt	For	For	For
17	Elect Luisa Todini	Mgmt	For	For	For
18	Elect Carole Piwnica	Mgmt	For	For	For
19	Elect Arielle Malard de	Mgmt	For	For	For
19	Rothschild	Mgmc	FOL	rol	roi
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	Mgmt	For	For	For

Offering Price of Shares

27 28	Greenshoe Adoption of Restricted Stock Plan	Mgmt Mgmt	For For	For 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

Parkson Re	tail Asia Limited				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
O9E	CINS Y6706M108	10/30/2014		Voted	
Meeting Ty	pe	Country of Singapore	Trade		
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 Rarkson Retail Asia Limited Employee Stock Option Scheme	Mgmt	For	Against	Against

Parkson Retail Asia Limited

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

Partners G	roup Holding				
Ticker Security ID: PGHN CINS H6120A101 Meeting Type Annual		Meeting Date 05/13/2015 Country of Trade Switzerland		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A 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	Mgmt	For	For	For

	Nominating and Compensation Committee Member				
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
Dagon Cugh	oms. Ins				
Pason Syst Ticker	Security ID:	Meeting Da	t.e	Meeting St	at.us
PSI	CUSIP 702925108	05/06/2015		Voted	
Meeting Ty Special	rpe	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect James D. Hill	Mgmt	For	For	For
2.2	Elect James B. Howe	Mgmt	For	For	For
2.3	Elect Murray L. Cobbe	Mgmt	For	For	For
2.4	Elect G. Allen Brooks	Mgmt	For	For	For
2.5	Elect Marcel Kessler	Mgmt	For	For	For
2.6	Elect T. Jay Collins	Mgmt	For	For	For
2.7	Elect Judi M. Hess Elect Zoran Stakic	Mgmt Mgmt	For For	For For	For For
3	Appointment of Auditor	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For
1	Executive Compensation	1191110	101	101	101
5	Approval of an Amended and Restated Stock Option Plan	Mgmt	For	For	For
Datrick Tr	dustries, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PATK	CUSIP 703343103	05/19/2015		Voted	
Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Joseph M. Cerulli	Mgmt	For	For	For
1.2	Elect Todd Cleveland	Mgmt	For	For	For
1.3	Elect John A. Forbes	Mgmt	For	For	For
1.4	Elect Paul E. Hassler	Mgmt	For	For	For

1.5	Elect Michael A. Kitson	Mgmt	For	For	For
1.6	Elect Andy L. Nemeth	Mgmt	For	For	For
1.7	Elect Larry D. Renbarger	-	For	For	For
1.8	Elect M. Scott Welch	Mgmt	For	For	For
1.9	Elect Walter Wells	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
DC C	i a a Tara				
PC Connect Ticker		Mosting Da		Mooting Ct	2+112
	Security ID:	Meeting Da	Le	Meeting St	atus
PCCC	CUSIP 69318J100	05/20/2015	m 1 -	Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patricia Gallup	Mgmt	For	For	For
1.2	Elect David Hall	Mgmt	For	For	For
1.3	Elect Joseph Baute	Mgmt	For	For	For
1.4	Elect David	Mgmt	For	For	For
	Beffa-Negrini	3			
1.5	Elect Barbara Duckett	Mgmt	For	For	For
1.6	Elect Donald Weatherson	Mgmt	For	For	For
2	Amendment to the	Mamt	For	For	For
	Employee Stock Purchase Plan	5			
3	Ratification of Auditor	Mgmt	For	For	For
Perceptron	Inc				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
PRCP	CUSIP 71361F100	11/11/2014		Voted	
Meeting Ty		Country of	Trade		
Annual	PC	United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
					rigine
1 1	Elect Toffmon M	Morm+	Eom	Eom	
1.1	Elect Jeffrey M. Armstrong	Mgmt	For	For	For
1.1	_	Mgmt Mgmt	For	For	
	Armstrong Elect Kenneth R.	-			For
1.2	Armstrong Elect Kenneth R. Dabrowski	Mgmt	For	For	For
1.2	Armstrong Elect Kenneth R. Dabrowski Elect Philip J. DeCocco	Mgmt Mgmt	For	For	For For
1.2	Armstrong Elect Kenneth R. Dabrowski Elect Philip J. DeCocco Elect W. Richard Marz	Mgmt Mgmt Mgmt	For For	For For	For For For
1.2 1.3 1.4 1.5	Armstrong Elect Kenneth R. Dabrowski Elect Philip J. DeCocco Elect W. Richard Marz Elect C. Richard Neely	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
1.2 1.3 1.4 1.5	Armstrong Elect Kenneth R. Dabrowski Elect Philip J. DeCocco Elect W. Richard Marz Elect C. Richard Neely Elect Robert S. Oswald	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For For For
1.2 1.3 1.4 1.5 1.6 1.7	Armstrong Elect Kenneth R. Dabrowski Elect Philip J. DeCocco Elect W. Richard Marz Elect C. Richard Neely Elect Robert S. Oswald Elect Terryll R. Smith Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For For For

Ticker PKI Meeting Ty Annual	Security ID: CUSIP 714046109 pe	Meeting Da 04/28/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Peter Barrett Elect Robert F. Friel Elect Sylvie Gregoire Elect Nicholas A.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
	Lopardo				
5 6 7	Elect Alexis P. Michas Elect Vicki L. Sato Elect Kenton J. Sicchitano	Mgmt Mgmt Mgmt	For For	For For	For For
8	Elect Patrick J. Sullivan	Mgmt	For	For	For
9	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Ticker	Systems Limited Security ID: CINS Y68031106 pe	Meeting Date 02/26/2015 Country of Trade India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For
Ticker	Systems Limited Security ID: CINS Y68031106 pe	Meeting Da 07/26/2014 Country of India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Appointment of Joshi Apte & Co. as Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Appointment of Deloitte Haskins & Sells as Auditor and Authority to Set Fees	Mgmt	For	For	For

5	Adoption of New Articles	Mamt	For	For	For
6	Employee Stock Option	Mgmt	For	For	For
	Scheme				
	2014				
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Extension of Employee	Mgmt	For	For	For
	Stock Option Scheme				
	2014 to Employees of				
	Subsidiaries				
9	Elect Pradeep K.	Mgmt	For	For	For
	Bhargava				
10	Elect Sanjay K.	Mgmt	For	For	For
	Bhattacharyya				
11	Floor Joseph D. Thionness	Mannah	П	П	П
11 12	Elect Anant D. Jhingran	Mgmt	For	For	For
13	Elect Prakash Telang	Mgmt	For	For	For
14	Elect Kiran Umrootkar Elect Roshini Bakshi	Mgmt Mgmt	For For	For For	For For
15	Elect Mritunjay K.	Mgmt	For	For	For
13	Singh; Appoint as	MgIIIC	ror	ror	FOL
	Executive Director;				
	·				
	Approve Remuneration				
	Remaneracion				
16	Related Party	Mgmt	For	For	For
10	Transactions	1191110	101	101	101
	11 dillo do 10 lib				
17	Amendment to Borrowing	Mgmt	For	For	For
	Powers	3			
18	Retirement of Director	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Systems Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	CINS Y68031106	09/15/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Other		India			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	No. 17-1 Co. March Co. No.	NT / 7	NT / D	NI / D	NI / 7
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Foreign	Mgmt	For	For	For
	Investor				
	Restrictions				
Pfeiffer V	acuum Technology AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	Security iD.	_		_	
PFV	CINS D6058X101	05/21/2015		Voted	
PFV Meeting Ty	CINS D6058X101	05/21/2015 Country of		voted	
	CINS D6058X101			voted	
Meeting Ty	CINS D6058X101	Country of		Vote Cast	For/Against
Meeting Ty Annual	CINS D6058X101 pe	Country of Germany	Trade		For/Against Mgmt
Meeting Ty Annual	CINS D6058X101 pe	Country of Germany	Trade		_
Meeting Ty Annual	CINS D6058X101 pe	Country of Germany	Trade		_

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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	Mgmt	For	For	For	
<u> </u>	Profits/Dividends	1191110	101	101	101	
	r rorres, bryraenas					
6	Ratification of	Mgmt	For	For	For	
O .	Management Board	1191110	101	101	101	
	Acts					
	ACCS					
7	Ratification of	Mgmt	For	For	For	
,	Supervisory Board	rigine	101	101	101	
	Acts					
	ACCS					
8	Appointment of Auditor	Mgmt	For	For	For	
9		Mgmt	For			
9	Authority to Repurchase	MgIIIC	FOL	For	For	
	Shares					
Photronics	Tng					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
PLAB	CUSIP 719405102	03/26/2015		Voted	acus	
Meeting Ty		Country of		vocea		
Annual	pe	United Sta				
	Degarintion			Wata Cast	For/Against	
issue No.	Description	Proponent	Mgmt Rec	vole Cast	Mgmt	
					Myllic	
1.1	Elect Walter M.	Mgmt	For	For	For	
1.1	Fiederowicz	MgIIIC	FOL	TOI	TOI	
	riedelowicz					
1.2	Elect Jeseph A	Marm+	Eom	For	For	
1.2	Elect Joseph A.	Mgmt	For	For	For	
	Fiorita,					
	Jr.					
1.3	Elect Liona Chee Hair	Marm+	Eom	For	For	
	Elect Liang-Choo Hsia	Mgmt	For	For	For	
1.4	Elect Constantine S.	Mgmt	For	For	For	
	Macricostas					
1.5	Elegt Coerge Magrigagtos	Mam+	Eom	Eor	For	
	Elect George Macricostas		For	For	For	
1.6	Elect Mitchell G. Tyson		For	For	For	
2	Ratification of Auditor		For	For	For	
3	Advisory Vote on	Mgmt	For	For	For	
	Executive					
	Compensation					
Pico Far F	ast Holdings Limited				· · · · · · · · · · · · · · · · · · ·	
Ticker	Security ID:	Meeting Da	t e	Meeting St	atus	
0752	CINS G7082H127	03/20/2015		Voted	acus	
Meeting Ty		Country of		vocea		
Annual	he					
Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against	
issue No.	Description	Proponent	MgIIIC Rec	vole Cast	=	
					Mgmt	
1	Non-Noting Mosting Mai	NI / 7\	NI / 7\	NI / 7\	NI / 7A	
1	Non-Voting 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	Mgmt	For	For	For	
	Song					
	Huat					

_					
5 6	Elect Frank LEE Kee Wai	Mgmt	For	For	For
0	Elect James P. Cunningham	Mgmt	For	Against	Against
	Cuminingnam				
7	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set	-			
	Fees				
8	Directors' Fees	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
	Profits/Dividends				
10	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive	3		3	3
	Rights				
11	Authority to Repurchase	Mgmt	For	For	For
	Shares				
12	Authority to Issue	Mam+	For	Against	7 gaingt
12	Repurchased	Mgmt	r O L	Against	Against
	Shares				
Plantronio	•	Mastina Da	± -	Maatina Ct	
Ticker PLT	Security ID: CUSIP 727493108	Meeting Da 08/01/2014		Meeting St Voted	atus
Meeting Ty		Country of		voted	
Annual	, pc	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	•	1	,		Mgmt
1	Elect Marv Tseu	Mgmt	For	For	For
2	Elect Ken Kannappan	Mgmt	For	For	For
3	Elect Brian Dexheimer	Mgmt	For	For	For
4 5	Elect Robert C. Hagerty	Mgmt Mgmt	For For	For For	For For
6	Elect Greggory Hammann Elect John Hart	Mgmt Mgmt	For	For	For
7	Elect Marshall Mohr	Mgmt	For	For	For
•	Erose marsmarr monr	1190	101	101	101
8	Amendment to the	Mgmt	For	For	For
	Employee Stock				
	Purchase				
	Plan				
9	Ratification of Auditor	Mamt	For	For	For
10	Advisory Vote on	Mgmt	For	For	For
10	Executive	1191110	101	101	101
	Compensation				
	-				
Plexus Cor Ticker	security ID:	Meeting Da	1+0	Maatina Ct	atue
PLXS	CUSIP 729132100	Meeting Da 02/18/2015		Meeting St Voted	.acus
Meeting Ty		Country of			
Annual	-	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt

1.1	Elect Ralf R. Boer	Mgmt	For	For	For
1.2	Elect Stephen P.	Mgmt	For	For	For
	Cortinovis				
1.3	Elect David J. Drury	Mgmt	For	For	For
	<u> </u>	_			
1.4	Elect Joann M. Eisenhart	Mgmt	For	For	For
1.5	Elect Dean A. Foate	Mgmt	For	For	For
1.6	Elect Rainer Jueckstock	Mgmt	For	For	For
1.7	Elect Peter Kelly	Mgmt	For	For	For
1.8	Elect Phil R. Martens	Mgmt	For	For	For
1.9	Elect Michael V. Schrock	Mgmt	For	For	For
1.10	Elect Mary A. Winston	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

PMFG, Inc.					
Ticker	Security ID:	Meeting Da		Meeting Status Voted	
PMFG	CUSIP 69345P103		11/20/2014		
Meeting Ty	rpe	Country of Trade			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert McCashin	Mgmt	For	For	For
1.2	Elect Howard G. Westerman, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Polypipe G	Group Plc				
Ticker	Security ID:	Meeting Da		Meeting Status	
PLP	CINS G7179X100	05/27/2015		Voted	
Meeting Ty	vpe	_	Country of Trade United Kingdom		
Annual	December 1		-	77-1 01	D / 7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
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	-			
12	-	Mgmt	For	For	For
	Auditor's				
	Fees				
13	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
14	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
15	Authority to Repurchase	Mgmt	For	For	For
	Shares				
16	Authority to Set	Mgmt	For	For	For
	General Meeting Notice	,			
	Period at 14				
	Days				
Powell Ind	lustries, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
POWL	CUSIP 739128106	02/25/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	United Sta			
	Description	Proponent		Vote Cast	For/Against
10000 1101	200011pc1011	110000000	119.110	7000 0000	Mgmt
1.1	Elect Scott E. Rozzell	Mgmt	For	For	For
- • -	21000 00000 D. MODEOTT	1191110	- 0-		
1 2	Elect Robert C Tranchon	Mamt	For	Withhold	Against
1.2	Elect Robert C. Tranchon	_	For	Withhold	Against
1.2 1.3	Elect Robert C. Tranchon Elect John D. White	Mgmt Mgmt	For For	Withhold For	Against For
1.3	Elect John D. White	Mgmt	For	For	For
	Elect John D. White Advisory Vote on	_			-
1.3	Elect John D. White Advisory Vote on Executive	Mgmt	For	For	For
1.3	Elect John D. White Advisory Vote on	Mgmt	For	For	For
1.3	Elect John D. White Advisory Vote on Executive	Mgmt	For	For	For
1.3 2 Preformed	Elect John D. White Advisory Vote on Executive Compensation Line Products Company	Mgmt Mgmt	For	For Against	For Against
1.3 2 Preformed Ticker	Elect John D. White Advisory Vote on Executive Compensation Line Products Company Security ID:	Mgmt Mgmt Meeting Da	For For	For Against Meeting St	For Against
1.3 2 Preformed	Elect John D. White Advisory Vote on Executive Compensation Line Products Company	Mgmt Mgmt Meeting Da 05/05/2015	For For	For Against	For Against
1.3 2 Preformed Ticker	Elect John D. White Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104	Mgmt Mgmt Meeting Da	For For	For Against Meeting St	For Against
2 Preformed Ticker PLPC	Elect John D. White Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104	Mgmt Mgmt Meeting Da 05/05/2015	For For te Trade	For Against Meeting St	For Against
Preformed Ticker PLPC Meeting Ty Annual	Elect John D. White Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104	Mgmt Mgmt Meeting Da 05/05/2015 Country of	For For te Trade tes	For Against Meeting St	For Against atus
Preformed Ticker PLPC Meeting Ty Annual	Elect John D. White Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104	Mgmt Mgmt Meeting Da 05/05/2015 Country of United Sta	For For te Trade tes	For Against Meeting St Voted	For Against atus
Preformed Ticker PLPC Meeting Ty Annual	Elect John D. White Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104	Mgmt Mgmt Meeting Da 05/05/2015 Country of United Sta	For For te Trade tes	For Against Meeting St Voted	For Against atus For/Against
Preformed Ticker PLPC Meeting Ty Annual	Elect John D. White Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104	Mgmt Mgmt Meeting Da 05/05/2015 Country of United Sta	For For te Trade tes	For Against Meeting St Voted	For Against atus For/Against
Preformed Ticker PLPC Meeting Ty Annual Issue No.	Elect John D. White Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 pe Description	Mgmt Mgmt Meeting Da 05/05/2015 Country of United Sta Proponent	For For te Trade tes Mgmt Rec	For Against Meeting St Voted Vote Cast	For Against atus For/Against Mgmt
Preformed Ticker PLPC Meeting Ty Annual Issue No.	Elect John D. White Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 pe Description Elect Richard R.	Mgmt Mgmt Meeting Da 05/05/2015 Country of United Sta Proponent	For For te Trade tes Mgmt Rec	For Against Meeting St Voted Vote Cast	For Against atus For/Against Mgmt
Preformed Ticker PLPC Meeting Ty Annual Issue No.	Elect John D. White Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 pe Description Elect Richard R.	Mgmt Mgmt Meeting Da 05/05/2015 Country of United Sta Proponent Mgmt	For For te Trade tes Mgmt Rec	For Against Meeting St Voted Vote Cast	For Against atus For/Against Mgmt
Preformed Ticker PLPC Meeting Ty Annual Issue No.	Elect John D. White Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 TPE Description Elect Richard R. Gascoigne	Mgmt Mgmt Meeting Da 05/05/2015 Country of United Sta Proponent Mgmt	For For te Trade tes Mgmt Rec For	For Against Meeting St Voted Vote Cast	For Against atus For/Against Mgmt For
Preformed Ticker PLPC Meeting Ty Annual Issue No. 1.1	Elect John D. White Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 TPE Description Elect Richard R. Gascoigne Elect Barbara P. Ruhlman	Mgmt Mgmt Meeting Da 05/05/2015 Country of United Sta Proponent Mgmt Mgmt	For For te Trade tes Mgmt Rec For	For Against Meeting St Voted Vote Cast For Withhold	For Against atus For/Against Mgmt For Against
Preformed Ticker PLPC Meeting Ty Annual Issue No. 1.1	Elect John D. White Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 pe Description Elect Richard R. Gascoigne Elect Barbara P. Ruhlman Elect Robert G. Ruhlman	Mgmt Mgmt Meeting Da 05/05/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against Meeting St Voted Vote Cast For Withhold For	For Against atus For/Against Mgmt For Against For
Preformed Ticker PLPC Meeting Ty Annual Issue No. 1.1 1.2 1.3 2	Elect John D. White Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 TPE Description Elect Richard R. Gascoigne Elect Barbara P. Ruhlman Elect Robert G. Ruhlman Ratification of Auditor	Mgmt Mgmt Meeting Da 05/05/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against Meeting St Voted Vote Cast For Withhold For	For Against atus For/Against Mgmt For Against For
Preformed Ticker PLPC Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 Pretium Re	Elect John D. White Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 pe Description Elect Richard R. Gascoigne Elect Barbara P. Ruhlman Elect Robert G. Ruhlman Ratification of Auditor	Mgmt Mgmt Meeting Da 05/05/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For For	Meeting St Voted Vote Cast For Withhold For For	For Against atus For/Against Mgmt For Against For For
Preformed Ticker PLPC Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 Pretium Re Ticker	Elect John D. White Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 TPE Description Elect Richard R. Gascoigne Elect Barbara P. Ruhlman Elect Robert G. Ruhlman Ratification of Auditor Sources Inc. Security ID:	Mgmt Mgmt Meeting Da 05/05/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For For For	Meeting St Voted Vote Cast For Withhold For For	For Against atus For/Against Mgmt For Against For For
Preformed Ticker PLPC Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 Pretium Re	Elect John D. White Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 pe Description Elect Richard R. Gascoigne Elect Barbara P. Ruhlman Elect Robert G. Ruhlman Ratification of Auditor sources Inc. Security ID: CUSIP 74139C102	Mgmt Mgmt Meeting Da 05/05/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For te	Meeting St Voted Vote Cast For Withhold For For	Against Against atus For/Against Mgmt For Against For For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Robert Quartermain	Mgmt	For	For	For
2.2	Elect C. Noel Dunn	Mgmt	For	For	For
2.3	Elect Ross A. Mitchell	Mgmt	For	For	For
2.4	Elect Joseph J. Ovsenek	Mgmt	For	For	For
2.5	Elect George Paspalas	Mgmt	For	For	For
2.6	Elect Peter Birkey	Mgmt	For	For	For
2.7	Elect Shaoyang Shen	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Primerica	Inc.				
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
PRI	CUSIP 74164M108	05/20/2015		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Stat	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John A. Addison, Jr.	Mgmt	For	For	For
1.2	Elect Joel M. Babbit	Mgmt	For	For	For
1.3	Elect P. George Benson	Mgmt	For	For	For
1.4	Elect Gary L. Crittenden	Mgmt	For	For	For
1.5	Elect Cynthia N. Day	Mgmt	For	For	For
1.6	Elect Mark Mason	Mgmt	For	For	For
1.7	Elect Robert F. McCullough	Mgmt	For	For	For
1.8	Elect Beatriz R. Perez	Mgmt	For	For	For
1.9	Elect D. Richard Williams	Mgmt	For	For	For
1.10	Elect Glenn J. Williams	Mgmt	For	For	For
1.11	Elect Barbara A. Yastine	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	ce Corporation				
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
PRA .	CUSIP 74267C106	05/27/2015		Voted	
Meeting Ty	pe	Country of United Stat			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect M. James Gorrie	Mgmt	For	For	For
1.2	Elect Ziad R. Haydar	Mgmt	For	For	For

1.3	Elect Frank A. Spinosa	Mgmt	For	For	For
1.4	Elect Thomas A.S.	Mgmt	For	For	For
	Wilson,				
	Jr.				
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

Prodware Ticker ALPRO	Security ID: CINS F7328P108	Meeting Da 06/24/2015		Meeting St Voted	atus
Meeting Ty		Country of France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Non-Voting Meeting Note		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

14	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
15 16	Greenshoe Global Ceiling on Capital Increases	Mgmt Mgmt	For For	Against For	Against For
17	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights (Strategic Operations)	Mgmt	For	Against	Against
18	Authority to Grant Warrants	Mgmt	For	Against	Against
19	Employee Stock Purchase Plan	Mgmt	For	For	For
20	Amendment Regarding Record Date	Mgmt	For	For	For
21	Authorization of Legal Formalities	Mgmt	For	For	For
Programmed Ticker PRG Meeting Ty Annual	d Maintenance Services Lim Security ID: CINS Q7762R105 ype	nited Meeting Da 07/30/2014 Country of Australia		Meeting St Voted	catus
Ticker PRG Meeting Ty	Security ID: CINS Q7762R105 ype	Meeting Da 07/30/2014 Country of	Trade	-	eatus For/Against Mgmt
Ticker PRG Meeting Ty Annual	Security ID: CINS Q7762R105 ype	Meeting Da 07/30/2014 Country of Australia	Trade	Voted	For/Against
Ticker PRG Meeting Ty Annual Issue No.	Security ID: CINS Q7762R105 ype Description	Meeting Da 07/30/2014 Country of Australia Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker PRG Meeting Ty Annual Issue No.	Security ID: CINS Q7762R105 ype Description Non-Voting Meeting Note	Meeting Da 07/30/2014 Country of Australia Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker PRG Meeting Ty Annual Issue No.	Security ID: CINS Q7762R105 ype Description Non-Voting Meeting Note Remuneration Report Re-elect Jonathan G.	Meeting Da 07/30/2014 Country of Australia Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker PRG Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS Q7762R105 Type Description Non-Voting Meeting Note Remuneration Report Re-elect Jonathan G. Whittle Equity Grant (MD Christopher Sutherland) Security ID: CINS D6230L173	Meeting Da 07/30/2014 Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker PRG Meeting Ty Annual Issue No. 1 2 3 4 PSI AG Ticker PSAN Meeting Ty	Security ID: CINS Q7762R105 Type Description Non-Voting Meeting Note Remuneration Report Re-elect Jonathan G. Whittle Equity Grant (MD Christopher Sutherland) Security ID: CINS D6230L173	Meeting Da 07/30/2014 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mceting Da 05/12/2015 Country of	Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For

	3 3				
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	Mamt	For	For	For
	Profits/Dividends	<i>y</i> -			
8	Ratification of	Mgmt	For	For	For
	Management Board Acts	1190	101	101	101
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Approval of Intra-Company Control Agreement with PSI Nentec GmbH	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For
Psychemedi Ticker PMD	cs Corporation Security ID: CUSIP 744375205	Meeting Da 04/29/2015		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of United Sta			
	Description			Voto Cost	For/Againgt
Issue No.	Description	Proponent	mgmc Rec	Vote Cast	For/Against Mgmt
1.1	Elect Raymond C. Kubacki	Mamt	For	For	For
1.2	Elect Harry F. Connick	Mgmt	For	For	For
1.3	Elect Walter S. Tomenson, Jr.	Mgmt	For	For	For
1.4	Elect Fred J. Weinert	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
	Ratification of Auditor	Mgmt	For	For	For
Qalaa Hold Ticker CCAP	Ratification of Auditor ings S.A.E. Security ID: CINS M24810117	Meeting Da 03/16/2015	te	For Meeting St	
Qalaa Hold Ticker CCAP Meeting Ty	Ratification of Auditor ings S.A.E. Security ID: CINS M24810117	Meeting Da 03/16/2015 Country of	te	Meeting St	
Qalaa Hold Ticker CCAP	Ratification of Auditor ings S.A.E. Security ID: CINS M24810117	Meeting Da 03/16/2015	te	Meeting St	
Qalaa Hold Ticker CCAP Meeting Ty Special	Ratification of Auditor ings S.A.E. Security ID: CINS M24810117 pe	Meeting Da 03/16/2015 Country of Egypt	te Trade	Meeting St Voted	atus For/Against

Issue Shares w/o Preemptive Rights

3 Authority to Disapply Mgmt For For For

Preemptive Rights

Oalaa Hold	ings S.A.E.				
Ticker CCAP	Security ID: CINS M24810117	Meeting Da 05/25/2015		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Ordinary Issue No.	Description	Egypt 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	Ratification of Board Acts	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Changes to Board Composition	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Charitable Donations	Mgmt	For	For	For
Quaker Che	mical Corporation				
Ticker KWR Meeting Ty Annual	Security ID: CUSIP 747316107 pe	Meeting Da 05/06/2015 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		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 Jeffry D. Frisby	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
QuinStreet	, Inc.				
Ticker QNST Meeting Ty Annual	Security ID: CUSIP 74874Q100 pe	Meeting Da 10/29/2014 Country of United Sta	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John G. McDonald	Mgmt	For	For	For
1.2	Elect Gregory Sands	Mgmt	For	For	For
1.3	Elect Robin Josephs	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Rational A					
Ticker	Security ID:	Meeting Da		Meeting St	atus
RAA	CINS D6349P107	04/29/2015		Voted	
Meeting Ty Annual	rpe	Country of Germany	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	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	Board Size	Mgmt	For	For	For
10	Elect Gerd Lintz	Mgmt	For	For	For
11	Elect Werner Schwind	Mamt	For	For	For
12	Elect Hermann Garbers	Mgmt	For	For	For
13	Amendment to Articles Regarding Supervisory Board Quorum	Mgmt	For	For	For
14	Amendment to Articles Regarding Chairmanship of the General Meeting	Mgmt	For	For	For
15	Amendment to Articles Regarding the Right to Nominate Directors	Mgmt	For	For	For
16	Supervisory Board Members' Fees	Mgmt	For	For	For

Raven Indu	stries, Inc.				
Ticker RAVN Meeting Ty	Security ID: CUSIP 754212108 TPP	Meeting Da 05/21/2015 Country of	Trade	Meeting St Voted	atus
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jason M. Andringa	Mgmt	For	For	For
1.2	Elect Thomas S. Everist	Mgmt	For	For	For
1.3	Elect Mark E. Griffin	Mgmt	For	For	For
1.4	Elect Kevin T. Kirby	Mgmt	For	For	For
1.5	Elect Marc E. LeBaron	Mgmt	For	For	For
1.6	Elect Cynthia H. Milligan	Mgmt	For	For	For
1.7	Elect Daniel A. Rykhus	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
RBC Bearin	ngs Incorporated				
Ticker ROLL Meeting Ty	Security ID: CUSIP 75524B104	Meeting Da 09/11/2014 Country of	Trade	Meeting St Voted	atus
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mitchell I. Quain	Mgmt	For	For	For
1.2	Elect Michael J. Hartnett	Mgmt	For	For	For
1.3	Elect Amir Faghri	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

RCS Capita	l Corporation		
Ticker	Security ID:	Meeting Date	Meeting Status
RCAP	CUSIP 74937W102	06/25/2015	Voted
Meeting Ty	pe	Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Mark Auerbach Elect Edward M. Weil, Jr.	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8	Elect Peter M. Budko Elect C. Thomas McMillen Elect Howell D. Wood Elect R. Lawrence Roth Elect Brian D. Jones Increase of Authorized Class A Common Stock	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For
9	Ratification of Auditor Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt	For 1 Year	For 1 Year	For For
11	Amendment to the Equity Plan	Mgmt	For	For	For
Realnetwor Ticker RNWK Meeting Ty Annual	Security ID: CUSIP 75605L708	Meeting Da 09/17/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Description Elect Janice Roberts Elect Michael B. Slade Amendment to the 2005 Stock Incentive Plan	Proponent Mgmt Mgmt Mgmt		Vote Cast For For Abstain	-
1.1	Elect Janice Roberts Elect Michael B. Slade Amendment to the 2005 Stock Incentive	Mgmt Mgmt	Mgmt Rec For	For For	Mgmt For For
1.1 1.2 2	Elect Janice Roberts Elect Michael B. Slade Amendment to the 2005 Stock Incentive Plan Advisory Vote on Executive	Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For Abstain	Mgmt For For Against

Regent Manner International Holdings Limited							
Ticker	Security ID:	Meeting Da	te	Meeting St	atus		
1997	CINS G7481P118	07/18/2014		Voted			
Meeting Ty	pe	Country of Trade					
Court		Cayman Isl	ands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
3	Scheme	Mgmt	For	For	For		
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		

December Man		- T.1 - 1 - 1			
Regent Mar Ticker	nner International Holding Security ID:	s Limited Meeting Da	at e	Meeting St	atus
1997	_		07/18/2014		
Meeting Ty		Country of		Voted	
Special			Cayman Islands		
Issue No.	Description	_	Mgmt Rec	Vote Cast	For/Against Mgmt
		/-	/-	/-	(-
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Scheme	Mgmt	For	For	For
4	Reduction in Capital	Mgmt	For	For	For
5 6	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Dogia Com	varation				
Regis Corp Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
RGS	CUSIP 758932107	10/28/2014		Voted	
Meeting Ty Annual	ype	Country of United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Daniel G. Beltzman	Mam+	For	For	For
		-	For		
2	Elect James P. Fogarty	Mgmt	For	For	For
3	Elect David Grissen	Mgmt	For	For	For
4	Elect Daniel J. Hanrahan	-	For	For	For
5	Elect Mark Light	Mgmt	For	For	For
6	Elect Michael J. Merriman, Jr.	Mgmt	For	For	For
7	Elect Stephen E. Watson	Mgmt	For	For	For
8	Elect David P. Williams	Mgmt	For	For	For
9	Approval of Short-Term Incentive Compensation Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mamt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Steel & Aluminum Co.	Mooting Do	.+.	Mooting Ct	
Ticker RS Meeting Ty	Security ID: CUSIP 759509102 pe	Meeting Da 05/20/2015 Country of	Trade	Meeting St Voted	acus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Sarah J Anderson	Mgmt	For	For	For
1.2	Elect John G. Figueroa	Mgmt	For	For	For
1.3	Elect Thomas W. Gimbel	Mgmt	For	For	For
1.4	Elect David H. Hannah	Mgmt	For	For	For
1.5	Elect Douglas M. Hayes	Mgmt	For	For	For
±• U	Licot bougias m. mayes	- 19	101	101	- O-F

1.6 1.7 1.8	Elect Mark V. Kaminski Elect Gregg J. Mollins Elect Andrew G. Sharkey III	Mgmt Mgmt Mgmt	For For	For For	For For
1.9	Elect Leslie A. Waite Reincorporation from California to Delaware	Mgmt Mgmt	For For	For For	For For
3	2015 Incentive Award Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	Against	For
6	Ratification of Auditor	Mgmt	For	For	For

Repros The	rapeutics Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status			
RPRX	CUSIP 76028H209	05/28/2015	05/28/2015				
Meeting Ty	ре	Country of	Country of Trade				
Annual		United Sta	tes				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Joseph S. Podolski	Mgmt	For	For	For		
1.2	Elect Daniel F. Cain	Mgmt	For	For	For		
1.3	Elect Nola E. Masterson	Mgmt	For	For	For		
1.4	Elect Saira Ramasastry	Mgmt	For	For	For		
1.5	Elect Michael Suesserman	Mgmt	For	For	For		
1.6	Elect Michael G. Wyllie	Mgmt	For	For	For		
2	Ratification of Auditor	Mgmt	For	For	For		
3	Advisory Vote on Executive	Mgmt	For	For	For		
	Compensation						

RHJ Intern	ational SA				
Ticker	Security ID:	Meeting Date		Meeting Status	
RHJI	CINS B70883101	02/24/2015		Voted	
Meeting Ty	ting 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	Change in Company Name	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

	Lugar rilling. HOTO	L VALUE II	1001 1110	OHHINIX	
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
	Eroco raciron Est Enong	1190		101	101
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Ratification of the	Mgmt	For	For	For
	Independence of Gerd				
	Hausler and Anne Van				
	Aaken				
15	Authorization of Legal	Mgmt	For	For	For
	Formalities				
Richardson	Electronics, Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RELL	CUSIP 763165107	10/07/2014		Voted	
Meeting Ty		Country of		.0004	
Annual	pe	United Sta			
	December 1			77-1 - 01	T / 7 ' '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Edward J.	Mgmt	For	For	For
	Richardson				
1.2	Elect Scott Hodes	Mgmt	For	For	For
1.3	Elect Paul J. Plante	Mgmt	For	For	For
1.4	Elect Jacques Belin	Mgmt	For	For	For
1.5	Elect James Benham	Mgmt	For	For	For
	Elect Kenneth Halverson	-			
1.6		Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
4	Amendment to the 2011	Mgmt	For	For	For
	Long-Term Incentive				
	Plan				
	1 1411				
_	Decrees of Authorical	Manat	П	П	П
5	Decrease of Authorized	Mgmt	For	For	For
	Common				
	Stock				
Rignet Inc	•				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RNET	CUSIP 766582100	05/08/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
	<u>-</u> 	- 1- 0-1-011-0	J 12 1100	1 1 2 3 4 5 6	Mgmt
					119.110
1.1	Elect James H. Browning	Mgmt	For	For	For
1.2	Elect Mattia Caprioli	-	For	For	For
	-	Mgmt Mgmt			
1.3	Elect Charles L. Davis	Mgmt	For	For	For

1.4 1.5	Elect Kevin Mulloy Elect Kevin J. O'Hara	Mgmt Mgmt	For For	For For	For For
1.6 1.7 1.8	Elect Keith Olsen Elect Mark B. Slaughter Elect Brent K. Whittington	Mgmt Mgmt Mgmt	For For	For For	For For
1.9 2 3	Elect Ditlef de Vibe Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For

DIT Conit	al Dantnona nla				
RIT Capita Ticker	al Partners plc Security ID:	Meeting Da	at e	Meeting St	atus
RCP	CINS G75760101	04/30/2015		Voted	acus
Meeting Ty		Country of	vocea		
Annual	, pc	United Kir			
	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Lord Rothschild	Mgmt	For	For	For
4	Elect John Cornish	Mgmt	For	For	For
5	Elect Jean Laurent-Bellue	Mgmt	For	For	For
6	Elect John Makinson	Mgmt	For	For	For
7	Elect Michael Marks	Mgmt	For	For	For
8	Elect Lord Myners	Mgmt	For	For	For
9	Elect Mike Power	Mgmt	For	For	For
10	Elect Hannah Rothschild	Mgmt	For	For	For
11	Elect Amy Stirling	Mgmt	For	For	For
12	Elect The Duke of Wellington	Mgmt	For	For	For
13	Elect Mike Wilson	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14	Mgmt	For	For	For

Days

Ritchie Br	cos. Auctioneers Incorpora	ted			
Ticker	Security ID:	Meeting Date 05/04/2015		Meeting Status Voted	
RBA	CUSIP 767744105				
Meeting Ty	rpe	Country of	Trade		
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Beverley A. Briscoe	Mgmt	For	For	For
1.2	Elect Robert Elton	Mgmt	For	For	For
1.3	Elect Erik Olsson	Mgmt	For	For	For
1.4	Elect Eric Patel	Mgmt	For	For	For
1.5	Elect Edward B. Pitoniak	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	Mamt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
2	and Authority to Set Fees	rigilic	101	101	101
3	Advance Notice Provision	Mamt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
RLJ Entert Ticker	ainment, Inc.	Meeting Da	+0	Mooting St	atus
RLJE	Security ID: CUSIP 74965F104	08/05/2014		Meeting St Voted	atus
Meeting Ty	vpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lisa W. Wardell	Mgmt	For	For	For
1.2	Elect Andy M. Laszlo	Mgmt	For	For	For
1.3	Elect Scott Royster	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Robert Hal	f International Inc.		
Ticker	Security ID:	Meeting Date	Meeting Status
RHI	CUSIP 770323103	05/21/2015	Voted
Meeting Ty	ре	Country of Trade	

Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
					Mgmt
1.1	Elect Andrew S. Berwick, Jr.	Mgmt	For	For	For
1.2	Elect Harold M. Messmer, Jr.	Mgmt	For	For	For
1.3	Elect Barbara J. Novogradac	Mgmt	For	For	For
1.4	Elect Robert J. Pace Elect Fredrick A. Richman	Mgmt Mgmt	For For	For For	For For
1.6 2 3	Elect M. Keith Waddell Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
Rockwood F Ticker	C CUSIP 774415103 eting Type		Meeting Date 11/14/2014 Country of Trade United States		atus
Special	vpe	Country of United Sta	Trade tes	Voted	Ear/leainst
Meeting Ty	<i>y</i> pe	Country of	Trade tes	Voted Vote Cast	For/Against Mgmt
Meeting Ty Special	vpe	Country of United Sta	Trade tes		-
Meeting Ty Special Issue No.	Description Merger Advisory Vote on Golden	Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Vote Cast	Mgmt
Meeting Ty Special Issue No. 1 2 3 Rofin-Sinaticker RSTI Meeting Ty	Description Merger Advisory Vote on Golden Parachutes Right to Adjourn Meeting ar Technologies Inc. Security ID: CUSIP 775043102	Country of United Sta Proponent Mgmt Mgmt Mgmt Meeting Da 03/12/2015 Country of	Trade tes Mgmt Rec For For Trade	Vote Cast For For	Mgmt For For
Meeting Ty Special Issue No. 1 2 3 Rofin-Sinaticker RSTI	Description Merger Advisory Vote on Golden Parachutes Right to Adjourn Meeting ar Technologies Inc. Security ID: CUSIP 775043102	Country of United Sta Proponent Mgmt Mgmt Mgmt Meeting Da 03/12/2015	Trade tes Mgmt Rec For For Trade tes	Vote Cast For For Meeting St	Mgmt For For atus
Meeting Ty Special Issue No. 1 2 3 Rofin-Sina Ticker RSTI Meeting Ty Annual	Description Merger Advisory Vote on Golden Parachutes Right to Adjourn Meeting Ar Technologies Inc. Security ID: CUSIP 775043102	Country of United Sta Proponent Mgmt Mgmt Mgmt Meeting Da 03/12/2015 Country of United Sta	Trade tes Mgmt Rec For For Trade tes	Vote Cast For For Meeting St Voted	Mgmt For For atus For/Against
Meeting Ty Special Issue No. 1 2 3 Rofin-Sinaticker RSTI Meeting Ty Annual Issue No. 1.1 1.2	Description Merger Advisory Vote on Golden Parachutes Right to Adjourn Meeting Ar Technologies Inc. Security ID: CUSIP 775043102 Type Description Elect Guenther Braun Elect Ralph E. Reins	Country of United Sta Proponent Mgmt Mgmt Mgmt Meeting Da 03/12/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For te Trade tes Mgmt Rec For For	Vote Cast For For Meeting St Voted Vote Cast For For	Mgmt For For atus For/Against Mgmt For For

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

16	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
17	Authority to Repurchase Preference Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
19 20	Subdivision of Shares Increase in NEDs' Fee Cap	Mgmt Mgmt	For For	For For	For For
Canton Dha	rmaceutical Company Ltd.				
Ticker 4536 Meeting Ty	Security ID: CINS J68467109	Meeting Da 06/24/2015 Country of		Meeting St Voted	atus
Annual	PC .	Japan	TTAGE		
Issue 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 Elect Yutaka Mizuno	Mgmt	For	For	For
8 9	Elect Seiichiroh Adachi	Mgmt Mgmt	For For	For For	For For
	neral Holdings Limited	Mooting Do	+ 0	Mooting Ct	2+110
Ticker SAR	Security ID: CINS Q8309T109	Meeting Date 11/26/2014		Meeting Status Voted	
Meeting Ty	_	Country of			
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 Martin Reed	Mgmt	For	For	For
3	Re-elect Samantha Tough	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD Raleigh Finlayson)	Mgmt	For	For	For

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Schweitzer		Maatina Da		Maatina Ct		
Ticker	Security ID: CUSIP 808541106	Meeting Da 04/23/2015		Meeting Status		
SWM		- , - ,		Voted		
Meeting Ty Annual	pe	Country of United Sta				
	Doggarintion			Wata Caat	For/Accinat	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect K.C. Caldabaugh	Mgmt	For	Withhold	Against	
1.2	Elect William A. Finn	Mgmt	For	For	For	
1.3	Elect John D. Rogers	Mgmt	For	For	For	
2	2015 Long-term	Mgmt	For	For	For	
	Incentive	-				
	Plan					
3	Ratification of Auditor	Mgmt	For	For	For	
Seabridge		_				
Ticker	Security ID:	Meeting Da		Meeting St	atus	
SEA	CUSIP 811916105	06/24/2015		Voted		
Meeting Ty	pe	Country of				
Annual		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect A. Frederick	Mgmt	For	For	For	
	Banfield	1190	101	101	101	
1.2	Elect Douglas Barr	Mgmt	For	For	For	
1.3	Elect Thomas C. Dawson	Mamt	For	For	For	
1.4	Elect Rudi P. Fronk	Mgmt	For	For	For	
1.5	Elect Eliseo	Mgmt	For	For	For	
1.5	Gonzalez-Urien	rigine	FOI	FOI	FOI	
1.6	Elect Richard C. Kraus	Mgmt	For	For	For	
1.7	Elect Jay Layman	Mgmt	For	For	For	
1.8	Elect John Sabine	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Authority to Set	Mgmt	For	For	For	
Ü	Auditor's Fees	1190	101	101		
4			_	_	_	
4	Stock Option Grants to Directors	Mgmt	For	For	For	
5	Transaction of Other	Mgmt	For	For	For	
	Business	J				
SeaChange	International, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
SEAC	CUSIP 811699107	07/16/2014		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		United Sta				
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Mary Palermo Cotton	Mgmt	For	For	For	

_					
2	Elect Thomas F. Olson	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
4	Ratification of Auditor	Mgmt	For	For	For
	dings Inc.				
Ticker CKH	Security ID:	Meeting Da 06/04/2015		Meeting St	.atus
Meeting Ty	CUSIP 811904101	Country of		Voted	
Annual	, pe	United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against
ibbae no.	Descripcion	rroponene	rigine nee	voce oubc	Mgmt
1.1	Elect Charles L.	Mgmt	For	For	For
	Fabrikant	1191110	101	101	101
			_	_	_
1.2	Elect David R. Berz	Mgmt	For	For	For
1.3	Elect Pierre de	Mgmt	For	For	For
	Demandolx				
1.4	Elect Oivind Lorentzen	Mgmt	For	For	For
1.5	Elect Andrew R. Morse	Mgmt	For	For	For
1.6	Elect R. Christopher	Mgmt	For	For	For
	Regan	9			
1.7	Elect David M. Schizer	Mgmt	For	For	For
1.8	Elect Steven J. Wisch	Mgmt	For	For	For
		3 -			
2	Advisory Vote on	Mgmt	For	For	For
	Executive	,			
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
	nacirioación or marcor	1190	101	101	101
SEI Invest	ments Company				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
SEIC	CUSIP 784117103	05/27/2015	5	Voted	
Meeting Ty	vpe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Carl A. Guarino	Mgmt	For	For	For
2	Elect Richard B. Lieb	Mgmt	For	For	For
3	Elect Carmen V. Romeo	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For
-	Executive Compensation	1191110	101	101	
5	Ratification of Auditor	Mgmt	For	For	For
Selamat Se	empurna				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
SMSM	CINS Y7139P148	06/18/2015		Voted	
Meeting Ty		Country of			
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

	O H-1-1'				
Semperit A	_				
Ticker	Security ID:	Meeting Date		Meeting Status	
SEM	CINS A76473122	04/28/2015		Voted	
Meeting Ty	pe	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
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mamt	For	For	For
8	Elect Veit Sorger	Mgmt	For	For	For
9	Elect Walter Koppensteiner	Mgmt	For	For	For
10	Elect Ingrid Wesseln	Mamt	For	For	For
11	Elect Felix Strohbichler	_	For	For	For
12	Supervisory Board Members' Fees	Mgmt	For	For	For

	ods Corporation				
Ticker SENEA	Security ID: CUSIP 817070105	Meeting Da 08/07/2014		Meeting Status Voted	
Meeting Ty Annual	ype	Country of Trade United States			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter R. Call	Mgmt	For	For	For
1.2	Elect Samuel T. Hubbard, Jr.	Mgmt	For	For	For
1.3	Elect Arthur S. Wolcott Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Shimano Inc Ticker Security ID: 7309 CINS J72262108 Meeting Type		Meeting Date 03/26/2015 Country of Trade		Meeting Status Voted	
Annual	December 1 at 1 and	Japan	Maril Dan	77-1 - 01	T /7 ' +
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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
Shizuokaga	as Company Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
9543	CINS J7444M100	03/25/2015		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Seigo Iwasaki	Mgmt	For	For	For
5	Elect Hiroshi Tonoya	Mgmt	For	For	For
6	Elect Hiroshi Miyasaka	Mgmt	For	For	For
7	Elect Hiroshi Sugiyama	Mgmt	For	For	For

	=aga: :g.:::0:	,		. •	
8	Elect Yutaka Ikumi	Mgmt	For	For	For
9	Elect Hiroyuki Kishida	Mgmt	For	For	For
10	Elect Yasuo Matsuura	Mgmt	For	For	For
11	Elect Shizuhiro Yamauchi	-	For	For	For
12	Elect Juichi Nozue	Mgmt	For	For	For
13	Elect Kohichi Maruno as	Mamt	For	For	For
13	Statutory Auditor	MgIIIC	FOL	FOI	ror
Chriram Ci	ty Union Finance Limited				
Ticker	Security ID:	Meeting Da	+ 0	Mooting Ct	2+110
SHRMCITY	CINS Y7761X104	07/22/2014	Ce	Meeting St Voted	acus
		Country of	Trado	voced	
Meeting Ty Other	pe	India	Ilade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	NT / 7\	NT / 70	NT / 7\	NT / 7A
1 2	Authority to Mortgage Assets	N/A Mgmt	N/A For	N/A For	N/A For
Shriram Ci	ty Union Finance Limited Security ID:	Meeting Da	t o	Meeting St	atus.
SHRMCITY	CINS Y7761X104	07/28/2014		Voted	acus
				voted	
Meeting Ty Annual	pe	Country of India	Ilade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Aggaints and Deports	Marm+	Eom	Eom	Eom
1 2	Accounts and Reports Allocation of	Mgmt Mam+	For	For For	For For
۷	Profits/Dividends	Mgmt	For	FOL	FOL
3	Elect Puneet Bhatia	Mgmt	For	For	For
4	Elect Ranvir Dewan	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	5			
6	Amendment to Borrowing Powers	Mgmt	For	For	For
7	Subdivision of Equity Shares; Amendments to Memorandum and Articles	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Elect Subramaniam Krishnamurthy	Mgmt	For	For	For
10	Elect Pranab Prakash Pattanayak	Mgmt	For	For	For
11	Elect V. Murali	Mgmt	For	For	For
12	Elect Lakshmi Pranesh	Mgmt	For	For	For
13	Elect Sunil Varma	Mgmt	For	For	For
14	Elect Vipen Kapur	Mgmt	For	For	For
		. 5	~-		~ -

Signet Jew	elers Limited				
		Meeting Date		Meeting St	atus
SIG	CUSIP G81276100	06/12/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect H. Todd Stitzer	Mgmt	For	For	For
2	Elect Virginia Drosos	Mgmt	For	For	For
3	Elect Dale W. Hilpert	Mgmt	For	For	For
4	Elect Mark Light	Mgmt	For	For	For
5	Elect Helen McCluskey	Mgmt	For	For	For
6	Elect Marianne M. Parrs	Mgmt	For	For	For
7	Elect Thomas G. Plaskett		For	For	For
8	Elect Robert Stack	Mgmt	For	For	For
9	Elect Eugenia Ulasewicz	Mgmt	For	For	For
10	Elect Russell Walls	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive	Mgmt	For	For	For
Silicon Gr Ticker	<pre>caphics International Corp Security ID:</pre>		+ 0	Meeting St	2+110
SGI	CUSIP 82706L108	Meeting Date 12/09/2014		Voted	
Meeting Ty		Country of	Trado	voced	
Annual	pe	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald D. Verdoorn	Mam+	For	For	For
1.2	Elect Charles M.	Mgmt	For	For	For
1.2	Boesenberg	rigine	FOL	FOL	FOI
1.3	Elect Gary A. Griffiths	Mgmt	For	For	For
1.4	Elect Michael W. Hagee	Mgmt	For	For	For
1.5	Elect Douglas R. King	Mgmt	For	For	For
1.6	Elect Hagi Schwartz	Mgmt	For	For	For
1.7	Elect Jorge L. Titinger	Mgmt	For	For	For
2	2014 Omnibus Incentive Plan	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

	Security ID: Meeting Date CINS K8851Q129 03/23/2015			Meeting Status Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 1	Non-Voting 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
	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Jesper Brandgaard	Mgmt	For	For	For
	Elect Peter Schutze	Mgmt	For	For	For
	Elect Herve Couturier	Mgmt	For	For	For
	Elect Simon Jeffreys	Mgmt	For	For	For
	Elect Patrice McDonald	Mgmt	For	For	For
	Appointment of Auditor	Mgmt	For	For	For
	Remuneration Guidelines	Mgmt	For	For	For
	Directors' Fees	Mgmt	For	For	For
15	Special Dividend	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Amendments to Articles Regarding General Meeting Language	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Simpson Manufacturing Co., Inc.								
Ticker	Security ID:	Meeting Date Meeting Status		atus				
SSD	CUSIP 829073105	04/21/2015	i	Voted				
Meeting Ty	pe	Country of	Trade					
Annual		United Sta	tes					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Elect Jennifer A. Chatman	Mgmt	For	For	For			
2	Elect Robin G. MacGillivray	Mgmt	For	For	For			
3	Amendment to the 2011 Incentive Plan	Mgmt	For	For	For			
4	Ratification of Auditor	Mgmt	For	For	For			

5 Advisory Vote on Mgmt For For For Executive Compensation

Sinomedia	Holding Limited				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
623	CINS Y7544D102	06/10/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect CHEN Xin	Mgmt	For	Against	Against
7	Elect LIU Jinlan	Mgmt	For	For	For
8	Elect WANG Xin	Mgmt	For	Against	Against
9	Directors' 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

SIPEF SA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SIP	CINS B7911E134	02/11/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Authority to Repurchase Shares as a Takeover Defense	Mgmt	For	Against	Against
5 6	Amendments to Articles Appointment of Auditor	Mgmt Mgmt	For For	For For	For For

and Authority to Set Fees

SIPEF SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
SIP	CINS B7911E134	06/10/2015		Voted	
Meeting Ty	pe	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	Accounts and Reports; Allocate Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Ratification of Auditor's Acts	Mgmt	For	For	For
8	Elect Sophie Lammerant-Velge	Mgmt	For	For	For
9	Elect Antoine Friling	Mgmt	For	For	For
10	Elect Regnier Haegelsteen	Mgmt	For	For	For
11	Elect Francois Van Hoydonck	Mgmt	For	For	For
12	Elect Bryan J. Dyer	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	For	For
14	Severance Agreements	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Sizmek Inc	•				 -
Ticker	Security ID:	Meeting Date		Meeting Status	
SZMK	CUSIP 83013P105	11/11/2014		Voted	
Meeting Type		Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott K. Ginsburg	Mgmt	For	For	For
1.2	Elect Xavier A. Gutierrez	Mgmt	For	For	For
1.3	Elect John R. Harris	Mgmt	For	For	For
1.4	Elect Adam Klein	Mgmt	For	For	For
1.5	Elect Cecil H. Moore, Jr.	Mgmt	For	For	For

1.6	Elect Neil H. Nguyen	Mgmt	For	For	For	
1.7	Elect Stephen E. Recht	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	Ratification of Auditor	Mgmt	For	For	For	
Sofina						
Ticker	Security ID:	Meeting Date		Meeting Status		
SOF Meeting Ty Mix	eeting Type		05/07/2015 Country of Trade Belgium		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports; Allocation of Profits	Mgmt	For	For	For	
4	Ratification of Board Acts	Mgmt	For	For	For	
5	Ratification of Auditor's Acts	Mgmt	For	For	For	
6	Elect Robert Peugeot	Mgmt	For	For	For	
7	Elect Guy Verhofstadt	Mgmt	For	For	For	
8	Elect Dominique Lancksweert	Mgmt	For	For	For	
9	Elect Nicolas Boel	Mgmt	For	For	For	
10	Elect Hanneke Smits	Mgmt	For	For	For	
11	Elect Laurent de Meeus d'Argenteuil	Mgmt	For	For	For	
12	Remuneration Report	Mgmt	For	For	For	
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
14	Cancellation of Shares	Mgmt	For	For	For	
15	Amendments to Articles (Bearer Shares)	Mgmt	For	For	For	
16	Amendment to Articles (Bearer Shares)	Mgmt	For	For	For	
17	Authority to Coordinate Articles	Mgmt	For	For	For	
Sotheby's						
Ticker	Security ID:	Meeting Date		Meeting Status		

BID Meeting Ty Annual	CUSIP 835898107 pe	05/07/2015 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John M. Angelo	Mgmt	For	For	For
2	Elect Jessica M. Bibliowicz	Mgmt	For	For	For
3	Elect Kevin C. Conroy	Mgmt	For	For	For
4	Elect Domenico De Sole	Mgmt	For	For	For
5	Elect The Duke of Devonshire	Mgmt	For	For	For
6	Elect Daniel S. Loeb	Mgmt	For	For	For
7	Elect Olivier Reza	Mgmt	For	For	For
8	Elect Marsha Simms	Mgmt	For	For	For
9	Elect Thomas S. Smith	Mgmt	For	For	For
10	Elect Robert S. Taubman	Mgmt	For	For	For
11 12	Elect Diana L. Taylor Elect Dennis M. Weibling	Mgmt Mgmt	For For	For For	For For
13	Elect Harry J. Wilson	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
11	natification of madeor	119.110	101	101	101
15	Amendment to the Stock Compensation Plan for Non-Employee Directors	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Spark Netw	Torks, Inc. Security ID:	Meeting Da	† a	Meeting St	atus
LOV Meeting Ty	CUSIP 84651P100	06/18/2015 Country of		Voted	acus
Annual	pe	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lee K. Barba	Mgmt	For	For	For
1.2	Elect Ian V. Jacobs	Mgmt	For	For	For
1.3	Elect John H. Lewis	Mgmt	For	For	For
1.4	Elect Jonathan R. Mather	Mgmt	For	For	For
1.5	Elect Michael J. McConnell	Mgmt	For	For	For
1.6	Elect Walter Turek	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Sale of Company	ShrHoldr	Against	Against	For

Spirax-Saro	co	Engine	ering	plc
Ticker	Se	ecurity	ID:	

SPX Meeting Ty Annual	CINS G83561111 ype	05/11/2015 Country of United Kin	Trade	Voted	
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 Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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

St. Joe Co					
Ticker	Security ID:	Meeting Date Meeting Sta		atus	
JOE	CUSIP 790148100	06/30/2015		Voted	
Meeting Ty	<i>r</i> pe	Country of Trade			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Cesar L. Alvarez	Mgmt	For	For	For
2	Elect Bruce R. Berkowitz	Mgmt	For	For	For
3	Elect Howard S. Frank	Mgmt	For	For	For
4	Elect Jeffrey C. Keil	Mgmt	For	For	For
5	Elect Stanley Martin	Mgmt	For	For	For
6	Elect Thomas P. Murphy, Jr.	Mgmt	For	For	For
7	Elect Vito S. Portera	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	2015 Performance and Equity Incentive Plan	Mgmt	For	For	For
Stallerger Ticker GENP	nes SA Security ID: CINS F17399118	Meeting Da		Meeting St Voted	atus

Ticker GENP Meeting Ty Mix	Security ID: CINS F17399118 pe	Meeting Da 06/26/2015 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible		N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For

	Expenses				
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 Christian Chavy, CEO	Mgmt	For	For	For
9	Elect Jean-Luc Belingard Elect Maria Gabriella Camboni	Mgmt Mgmt	For For	Against For	Against For
11	Elect Patrick Langlois	Mgmt	For	Against	Against
12	Elect Stefan Meister	Mgmt	For	Against	Against
13	Directors' Fees	Mgmt	For	For	For
		-			
14	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	Mgmt	For	For	For

	Assets				
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
Stamps.com Ticker STMP Meeting Ty Annual	Security ID: CUSIP 852857200	Meeting Da 06/17/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect G. Bradford Jones	Mgmt	For	For	For
1.2	Elect Lloyd I. Miller	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Standard M	otor Products, Inc.				
Ticker SMP Meeting Ty	Security ID: CUSIP 853666105	Meeting Da 05/14/2015 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Pamela Forbes Lieberman	Mgmt	For	For	For
1.2	Elect Joseph W. McDonnell	Mgmt	For	For	For
1.3	Elect Alisa C. Norris	Mgmt	For	For	For
1.4	Elect Arthur S. Sills	Mgmt	For	For	For
1.5	Elect Lawrence I. Sills	Mgmt	For	For	For
1.6	Elect Peter J. Sills	Mgmt	For	For	For
1.7	Elect Frederick D.	Mgmt	For	For	For
	Sturdivant	-			
1.8	Elect William H. Turner	Mgmt	For	For	For
1.9	Elect Richard S. Ward	Mgmt	For	For	For

1.10 2 3	Elect Roger M. Widmann Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
Stanley Fu Ticker STLY Meeting Ty Annual	reniture Company, Inc. Security ID: CUSIP 854305208 /pe	Meeting Da 05/15/2015 Country of United Sta	Trade	Meeting St Voted	catus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Michael P. Haley Elect John D. (Ian) Lapey	Mgmt Mgmt	For For	For For	For For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Steel Exce Ticker SXCL Meeting Ty Annual	Security ID: CUSIP 858122203	Meeting Da 05/28/2015 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Jack L. Howard Elect Warren G. Lichtenstein	Mgmt Mgmt	For For	For For	For For
3 4 5 6	Elect John Mutch Elect John J. Quicke Elect Gary W. Ullman Elect Robert J. Valentine	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
Stella Int Ticker 1836 Meeting Ty Annual	cernational Holdings Limit Security ID: CINS G84698102 ype	ded Meeting Da 05/22/2015 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	_	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

	3 3				
3	Aggaints and Danasts	Mam+	For	Eoro	Eom
	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Elect Lawrence CHEN Li	Mgmt	For	For	For
	Ming	,			
	111119				
			_	_	_
6	Elect William Fu Keung	Mgmt	For	For	For
	Chan				
7	Elect Thomas YUE Chao	Mgmt	For	For	For
	Tang	J -			
	14119				
0	B		_	_	_
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
1.0	7 - 1 3 ' 1 1 - T	7.6			
10	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
11	Authority to Repurchase	Mgmt	For	For	For
	Shares	1191110	101	101	101
	Silates				
12	Authority to Issue	Mgmt	For	For	For
	Repurchased				
	Shares				
	Construction Company, Inc.				
Sterling (Construction Company, Inc. Security ID:	Meeting Da	ıte	Meeting St	atus
				Meeting St Voted	atus
Ticker STRL	Security ID: CUSIP 859241101	Meeting Da 05/08/2015		_	atus
Ticker STRL Meeting Ty	Security ID: CUSIP 859241101	Meeting Da 05/08/2015 Country of	Trade	_	atus
Ticker STRL Meeting Ty Annual	Security ID: CUSIP 859241101 Ppe	Meeting Da 05/08/2015 Country of United Sta	Trade tes	Voted	
Ticker STRL Meeting Ty Annual	Security ID: CUSIP 859241101	Meeting Da 05/08/2015 Country of United Sta	Trade	_	For/Against
Ticker STRL Meeting Ty Annual	Security ID: CUSIP 859241101 Ppe	Meeting Da 05/08/2015 Country of United Sta	Trade tes	Voted	
Ticker STRL Meeting Ty Annual	Security ID: CUSIP 859241101 Tpe Description	Meeting Da 05/08/2015 Country of United Sta Proponent	Trade tes	Voted Vote Cast	For/Against Mgmt
Ticker STRL Meeting Ty Annual	Security ID: CUSIP 859241101 Ppe	Meeting Da 05/08/2015 Country of United Sta	Trade tes	Voted	For/Against
Ticker STRL Meeting Ty Annual Issue No.	Security ID: CUSIP 859241101 TPE Description	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker STRL Meeting Ty Annual Issue No.	Security ID: CUSIP 859241101 TPE Description Elect Richard O. Schaum Elect Milton L. Scott	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt	Trade ites Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker STRL Meeting Ty Annual Issue No.	Security ID: CUSIP 859241101 TPE Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker STRL Meeting Ty Annual Issue No.	Security ID: CUSIP 859241101 pe Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Approval of One-Time	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt	Trade ites Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker STRL Meeting Ty Annual Issue No.	Security ID: CUSIP 859241101 pe Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Approval of One-Time Stock Plan for	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker STRL Meeting Ty Annual Issue No.	Security ID: CUSIP 859241101 pe Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Approval of One-Time	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker STRL Meeting Ty Annual Issue No.	Security ID: CUSIP 859241101 pe Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Approval of One-Time Stock Plan for	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker STRL Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 859241101 TPE Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Approval of One-Time Stock Plan for CEO	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker STRL Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 859241101 TPE Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Approval of One-Time Stock Plan for CEO Ratification of Auditor	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker STRL Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 859241101 TPE Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Approval of One-Time Stock Plan for CEO Ratification of Auditor Advisory Vote on	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker STRL Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 859241101 TPPE Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Approval of One-Time Stock Plan for CEO Ratification of Auditor Advisory Vote on Executive	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker STRL Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 859241101 TPE Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Approval of One-Time Stock Plan for CEO Ratification of Auditor Advisory Vote on	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker STRL Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 859241101 TPE Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Approval of One-Time Stock Plan for CEO Ratification of Auditor Advisory Vote on Executive	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker STRL Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 859241101 TPE Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Approval of One-Time Stock Plan for CEO Ratification of Auditor Advisory Vote on Executive	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker STRL Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 859241101 TPE Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Approval of One-Time Stock Plan for CEO Ratification of Auditor Advisory Vote on Executive	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker STRL Meeting Ty Annual Issue No.	CUSIP 859241101 Type Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Approval of One-Time Stock Plan for CEO Ratification of Auditor Advisory Vote on Executive Compensation	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker STRL Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 859241101 Type Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Approval of One-Time Stock Plan for CEO Ratification of Auditor Advisory Vote on Executive Compensation	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker STRL Meeting Ty Annual Issue No. 1 2 3 4 5 6 STR Holdir Ticker	Security ID: CUSIP 859241101 Type Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Approval of One-Time Stock Plan for CEO Ratification of Auditor Advisory Vote on Executive Compensation Togs, Inc. Security ID:	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For
Ticker STRL Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 859241101 Type Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Approval of One-Time Stock Plan for CEO Ratification of Auditor Advisory Vote on Executive Compensation	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker STRL Meeting Ty Annual Issue No. 1 2 3 4 5 6 STR Holdir Ticker	Security ID: CUSIP 859241101 Type Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Approval of One-Time Stock Plan for CEO Ratification of Auditor Advisory Vote on Executive Compensation ags, Inc. Security ID: CUSIP 78478V209	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For
Ticker STRL Meeting Ty Annual Issue No. 1 2 3 4 5 6 STR Holdir Ticker STRI	Security ID: CUSIP 859241101 Type Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Approval of One-Time Stock Plan for CEO Ratification of Auditor Advisory Vote on Executive Compensation ags, Inc. Security ID: CUSIP 78478V209	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For
Ticker STRL Meeting Ty Annual Issue No. 1 2 3 4 5 6 STR Holdin Ticker STRI Meeting Ty Annual	Security ID: CUSIP 859241101 Type Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Approval of One-Time Stock Plan for CEO Ratification of Auditor Advisory Vote on Executive Compensation Tigs, Inc. Security ID: CUSIP 78478V209 Type	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For Voted Meeting St Voted	For/Against Mgmt For For For For For atus
Ticker STRL Meeting Ty Annual Issue No. 1 2 3 4 5 6 STR Holdir Ticker STRI Meeting Ty	Security ID: CUSIP 859241101 Type Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Approval of One-Time Stock Plan for CEO Ratification of Auditor Advisory Vote on Executive Compensation ags, Inc. Security ID: CUSIP 78478V209	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Meeting Da 05/13/2015 Country of	For	Voted Vote Cast For For For For Voted Meeting St Voted	For/Against Mgmt For For For For For For For For
Ticker STRL Meeting Ty Annual Issue No. 1 2 3 4 5 6 STR Holdin Ticker STRI Meeting Ty Annual	Security ID: CUSIP 859241101 Type Description Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Approval of One-Time Stock Plan for CEO Ratification of Auditor Advisory Vote on Executive Compensation Tigs, Inc. Security ID: CUSIP 78478V209 Type	Meeting Da 05/08/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For Voted Meeting St Voted	For/Against Mgmt For For For For For atus

1.1	Elect Robert S. Yorgensen	Mgmt	For	For	For
1.2	Elect Andrew D. Africk	Mgmt	For	For	For
1.3	Elect Eugene C. Cha	Mgmt	For	For	For
1.4	Elect Ou Chao	Mamt	For	For	For
1.5	Elect John A. Janitz	Mgmt	For	For	For
1.6	Elect Andrew M. Leitch	Mgmt	For	For	For
1.7	Elect Xin Lin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
۷	Racification of Auditor	Mgille	FOI	roi	FOI
STR Holdin Ticker STRI	ngs, Inc. Security ID: CUSIP 78478V100	Meeting Da 11/14/2014		Meeting St	atus
Meeting T	ype	Country of			
Special		United Sta		77	T
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Common Stock	Mgmt	For	For	For
2	Reverse Stock Split	Mgmt	For	For	For
3	Advisory Vote on Golden	Mgmt	For	For	For
	Parachutes	j			
4	Right to Adjourn Meeting	Mgmt	For	For	For
Sun Front	ier Fudosan Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
		06/26/2015		Meeting St Voted	atus
Ticker	Security ID: CINS J7808L102			_	atus
Ticker 8934	Security ID: CINS J7808L102	06/26/2015		_	atus
Ticker 8934 Meeting T	Security ID: CINS J7808L102 ype	06/26/2015 Country of		_	
Ticker 8934 Meeting T Annual Issue No.	Security ID: CINS J7808L102 ype Description	06/26/2015 Country of Japan Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker 8934 Meeting Ty Annual	Security ID: CINS J7808L102 ype	06/26/2015 Country of Japan	Trade	Voted	For/Against
Ticker 8934 Meeting T Annual Issue No.	Security ID: CINS J7808L102 ype Description Allocation of	06/26/2015 Country of Japan Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker 8934 Meeting T Annual Issue No.	Security ID: CINS J7808L102 ype Description Allocation of	06/26/2015 Country of Japan Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker 8934 Meeting Ty Annual Issue No.	Security ID: CINS J7808L102 ype Description Allocation of Profits/Dividends	06/26/2015 Country of Japan Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker 8934 Meeting Ty Annual Issue No.	Security ID: CINS J7808L102 ype Description Allocation of Profits/Dividends Elect Yasushi Yamada	06/26/2015 Country of Japan Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For Against	For/Against Mgmt For Against
Ticker 8934 Meeting Ty Annual Issue No.	Security ID: CINS J7808L102 ype Description Allocation of Profits/Dividends Elect Yasushi Yamada Elect Yukitoshi Kubo	06/26/2015 Country of Japan Proponent Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For Against Against	For/Against Mgmt For Against Against
Ticker 8934 Meeting Ty Annual Issue No.	Security ID: CINS J7808L102 ype Description Allocation of Profits/Dividends Elect Yasushi Yamada Elect Yukitoshi Kubo Elect Shinji Ohsawa	06/26/2015 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For Against Against For	For/Against Mgmt For Against Against For
Ticker 8934 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J7808L102 ype Description Allocation of Profits/Dividends Elect Yasushi Yamada Elect Yukitoshi Kubo Elect Shinji Ohsawa	06/26/2015 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For Against Against For	For/Against Mgmt For Against Against For
Ticker 8934 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J7808L102 ype Description Allocation of Profits/Dividends Elect Yasushi Yamada Elect Yukitoshi Kubo Elect Shinji Ohsawa Elect Kohichi Kase	06/26/2015 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For For	Voted Vote Cast For Against Against For	For/Against Mgmt For Against Against For For
Ticker 8934 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J7808L102 ype Description Allocation of Profits/Dividends Elect Yasushi Yamada Elect Yukitoshi Kubo Elect Shinji Ohsawa Elect Kohichi Kase	06/26/2015 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For For	Voted Vote Cast For Against Against For For	For/Against Mgmt For Against Against For For
Ticker 8934 Meeting Ty Annual Issue No. 1 2 3 4 5 Sun Hydrau Ticker	Security ID: CINS J7808L102 ype Description Allocation of Profits/Dividends Elect Yasushi Yamada Elect Yukitoshi Kubo Elect Shinji Ohsawa Elect Kohichi Kase alics Corporation Security ID: CUSIP 866942105	06/26/2015 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For te	Voted Vote Cast For Against Against For For	For/Against Mgmt For Against Against For For
Ticker 8934 Meeting Ty Annual Issue No. 1 2 3 4 5 Sun Hydrau Ticker SNHY	Security ID: CINS J7808L102 ype Description Allocation of Profits/Dividends Elect Yasushi Yamada Elect Yukitoshi Kubo Elect Shinji Ohsawa Elect Kohichi Kase alics Corporation Security ID: CUSIP 866942105	O6/26/2015 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt O6/01/2015	Trade Mgmt Rec For For For For For Trade	Voted Vote Cast For Against Against For For	For/Against Mgmt For Against Against For For
Ticker 8934 Meeting Ty Annual Issue No. 1 2 3 4 5 Sun Hydrau Ticker SNHY Meeting Ty	Security ID: CINS J7808L102 ype Description Allocation of Profits/Dividends Elect Yasushi Yamada Elect Yukitoshi Kubo Elect Shinji Ohsawa Elect Kohichi Kase alics Corporation Security ID: CUSIP 866942105	O6/26/2015 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade Mgmt Rec For For For For For Trade te Trade tes	Voted Vote Cast For Against Against For For	For/Against Mgmt For Against Against For For
Ticker 8934 Meeting Ty Annual Issue No. 1 2 3 4 5 Sun Hydray Ticker SNHY Meeting Ty Annual Issue No.	Security ID: CINS J7808L102 ype Description Allocation of Profits/Dividends Elect Yasushi Yamada Elect Yukitoshi Kubo Elect Shinji Ohsawa Elect Kohichi Kase alics Corporation Security ID: CUSIP 866942105 ype Description	O6/26/2015 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta Proponent	Trade Mgmt Rec For For For For For te Trade tes Mgmt Rec	Voted Vote Cast For Against Against For For Meeting St Voted Vote Cast	For/Against Mgmt For Against Against For For For Adainst
Ticker 8934 Meeting Ty Annual Issue No. 1 2 3 4 5 Sun Hydrau Ticker SNHY Meeting Ty Annual	Security ID: CINS J7808L102 ype Description Allocation of Profits/Dividends Elect Yasushi Yamada Elect Yukitoshi Kubo Elect Shinji Ohsawa Elect Kohichi Kase alics Corporation Security ID: CUSIP 866942105 ype Description Elect Allen J. Carlson	O6/26/2015 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da O6/01/2015 Country of United Sta Proponent	Trade Mgmt Rec For For For For For te Trade tes Mgmt Rec For	Voted Vote Cast For Against Against For For Meeting St Voted Vote Cast	For/Against Mgmt For Against Against For For Against For For
Ticker 8934 Meeting Ty Annual Issue No. 1 2 3 4 5 Sun Hydrau Ticker SNHY Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CINS J7808L102 ype Description Allocation of Profits/Dividends Elect Yasushi Yamada Elect Yukitoshi Kubo Elect Shinji Ohsawa Elect Kohichi Kase Alics Corporation Security ID: CUSIP 866942105 ype Description Elect Allen J. Carlson Elect Wolfgang H. Dangel	O6/26/2015 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt O6/01/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For For For Fo	Voted Vote Cast For Against Against For For Meeting St Voted Vote Cast	For/Against Mgmt For Against Against For For Against For For
Ticker 8934 Meeting Ty Annual Issue No. 1 2 3 4 5 Sun Hydray Ticker SNHY Meeting Ty Annual Issue No. 1.1	Security ID: CINS J7808L102 ype Description Allocation of Profits/Dividends Elect Yasushi Yamada Elect Yukitoshi Kubo Elect Shinji Ohsawa Elect Kohichi Kase alics Corporation Security ID: CUSIP 866942105 ype Description Elect Allen J. Carlson	O6/26/2015 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da O6/01/2015 Country of United Sta Proponent	Trade Mgmt Rec For For For For For te Trade tes Mgmt Rec For	Voted Vote Cast For Against Against For For Meeting St Voted Vote Cast	For/Against Mgmt For Against Against For For Against For For

	9 9	_		_		
3 4	Ratification of Auditor ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt Mgmt	For For	For For	For For	
SunOpta In	C -				 -	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
STKL	CUSIP 8676EP108	05/28/2015		Voted		
Meeting Ty Annual	pe	Country of United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Jay Amato	Mgmt	For	For	For	
2	Elect Margaret Shan Atkins	Mgmt	For	For	For	
3	Elect Steven Bromley	Mgmt	For	For	For	
4	Elect Michael Detlefsen	Mgmt	For	For	For	
5	Elect Douglas Greene	Mgmt	For	For	For	
6	Elect Katrina Houde	Mgmt	For	For	For	
7	Elect Jeremy Kendall	Mgmt	For	For	For	
8	Elect Alan Murray	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Support.co						
Ticker	Security ID:	Meeting Da		Meeting St	atus	
SPRT Meeting Ty	CUSIP 86858W101	05/27/2015 Country of Trade		Voted		
Annual	•	United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Elizabeth Cholawsky	Mgmt	For	For	For	
1.2	Elect Shawn Farshchi	Mgmt	For	For	For	
1.3	Elect Mark Fries	Mgmt	For	For	For	
1.4	Elect J. Martin O'Malley	_	For	For	For	
1.5	Elect Toni Portmann	Mgmt	For	For	For	
1.6	Elect Jim Stephens	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

Sykes Enterprises, Inc.

Ticker Security ID: Meeting Date Meeting Status SYKE CUSIP 871237103 05/19/2015 Voted

Meeting Type Country of Trade Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Charles E. Sykes Elect William J. Meurer Elect James K. Murray, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Synalloy Corporation Ticker Security ID: SYNL CUSIP 871565107 Meeting Type		Meeting Date 05/13/2015 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Craig C. Bram Elect Anthony A. Callander	Mgmt Mgmt	For For	For Withhold	For Against
1.3 1.4 1.5	Elect Henry L. Guy Elect Amy J. Michtich Elect James W. Terry, Jr.	Mgmt Mgmt Mgmt	For For	For For Withhold	For For Against
1.6 1.7 2	Elect Vincent W. White Elect Murray H. Wright Increase of Authorized Common Stock	Mgmt Mgmt Mgmt	For For	For For	For For
3	Elimination of Cumulative Voting	Mgmt	For	Against	Against
4 5	2015 Stock Awards Plan Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
6	Ratification of Auditor	Mgmt	For	For	For

Synergetic	es USA, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
SURG	CUSIP 87160G107	12/11/2014		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David M. Hable	Mamt	For	For	For

	3 3				
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
Sugtomay I	ing				
Systemax I Ticker	Security ID:	Meeting Da	ıt.e	Meeting St	at.us
SYX	CUSIP 871851101	06/08/2015		Voted	
Meeting Ty	rpe	Country of			
Annual	December 1	United Sta		77-1 01	D /7 ' '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Leeds	Mgmt	For	For	For
1.2	Elect Bruce Leeds	Mgmt	For	For	For
1.3	Elect Robert Leeds	Mgmt	For	For	For
1.4	Elect Lawrence P. Reinhold	Mgmt	For	For	For
	ReImola				
1.5	Elect Stacy S. Dick	Mgmt	For	For	For
1.6	Elect Robert D.	Mgmt	For	For	For
	Rosenthal				
1.7	Elect Marie	Mgmt	For	For	For
±•,	Adler-Kravecas	1190	101	101	101
			_	_	_
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Long-Term Incentive	Mgmt	For	For	For
	Plan				
T4F Entret	enimento SA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SHOW3	CINS P9T44H103	04/24/2015		Voted	
Meeting Ty Annual	vpe	Country of Brazil	Trade		
	Description		Mamt Rec	Vote Cast	For/Against
10000 110	200011P010H	110000000	1191110 1100	.000 0000	Mgmt
		/-	/-	/-	/-
1 2	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
۷	Non-vocing Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports;	Mgmt	For	For	For
	Allocation of				
	Profits				
4	Board size; Election of	Mgmt	For	Against	Against
1	DOGER DESC, DECUESIN OF	1191110	- O -	119U1110C	119411136
	Directors				
5	Directors Remuneration Policy	Mgmt	For	For	For
5	Directors	Mgmt	For N/A	For N/A	For N/A
	Directors Remuneration Policy	Mgmt			
6 Techne Cor	Directors Remuneration Policy Non-Voting Meeting Note	Mgmt N/A	N/A	N/A	N/A
Techne Cor	Directors Remuneration Policy Non-Voting Meeting Note Eporation Security ID:	Mgmt N/A Meeting Da	N/A	N/A Meeting St	N/A
Techne Cor Ticker TECH	Directors Remuneration Policy Non-Voting Meeting Note rporation Security ID: CUSIP 878377100	Mgmt N/A Meeting Da 10/30/2014	N/A	N/A	N/A
Techne Cor	Directors Remuneration Policy Non-Voting Meeting Note rporation Security ID: CUSIP 878377100	Mgmt N/A Meeting Da	N/A te Trade	N/A Meeting St	N/A

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Board Size Elect Charles R. Kummeth	_	For For	For For	For For
3	Elect Robert V. Baumgartner	Mgmt	For	For	For
4	Elect Roger C. Lucas	Mgmt	For	For	For
5	Elect Howard V. O'Connell	Mgmt	For	For	For
6	Elect Randolph C. Steer	Mgmt	For	For	For
7	Elect Charles A. Dinarello	Mgmt	For	For	For
8	Elect Karen A. Holbrook	Mgmt	For	For	For
9	Elect John L. Higgins	Mgmt	For	For	For
10	Elect Roland Nusse	Mgmt	For	For	For
11	Elect Harold Wiens	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mamt	For	For	For
14	Approval of 2014 Employee Stock Purchase Plan	Mgmt	For	For	For
15	Company Name Change	Mgmt	For	For	For

Technicolo	or SA					
Ticker	Security ID:	Meeting Date Mee		Meeting St	eeting Status	
TCH	CINS F9062J173	04/09/2015		Voted		
Meeting Ty	<i>r</i> pe	Country of	Trade			
Mix		France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports; Approval of Non Tax-Deductible	Mgmt	For	For	For	
5	Expenses Consolidated Accounts and Reports	Mgmt	For	For	For	

6	Allocation of Profits/Dividends	Mgmt	For	For	For
7 8 9	Elect Frederic Rose Elect David Fishman Remuneration of Remy Sautter, Chairman (until May 22, 2014)	Mgmt Mgmt Mgmt	For For	For For	For For
10	Remuneration of Didier Lombard, Chairman (from May 22, 2014)	Mgmt	For	For	For
11	Remuneration of Frederic Rose, CEO	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
14	Amendment Regarding Double Voting Rights	Mgmt	For	For	For
15	Amendment Regarding Record Date	Mgmt	For	For	For
16	Authorization of Legal Formalities	Mgmt	For	For	For

Tecumseh P	roducts Company				
Ticker	Security ID:	Meeting Date		Meeting Status	
TECU	CUSIP 878895309	04/29/2015	i	Voted	
Meeting Ty	Meeting Type		Country of Trade		
Annual		United Sta	tes		
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	Mamt	For	For	For

1.7	Elect Douglas M. Suliman, Jr	Mgmt	For	For	For
2	Ratification of Auditor	Mamt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Tejon Ranc	h Co.				
Ticker TRC Meeting Ty	Security ID: CUSIP 879080109 pe	Meeting Date 05/06/2015 Country of Trade		Meeting Status Voted	

TRC	CUSIP 879080109	05/06/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Anthony L. Leggio	Mgmt	For	For	For
1.2	Elect Geoffrey L. Stack	Mgmt	For	For	For
1.3	Elect Frederick C. Tuomi	Mgmt	For	For	For
1.4	Elect Michael H. Winer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Against	Against
	Executive				
	Compensation				

Teledyne T	echnologies Incorporated				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TDY	CUSIP 879360105	04/22/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Simon M. Lorne	Mgmt	For	For	For
1.2	Elect Paul D. Miller	Mgmt	For	For	For
1.3	Elect Wesley W. von Schack	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Compensation				

TeleNav,	Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status	
TNAV	CUSIP 879455103	11/18/2014	Voted	
Meeting Type		Country of Trade		
Annual		United States		
Issue No.	. Description	Proponent Mgmt Rec	Vote Cast For/Against	

					Mgmt
1.1	Elect Ken Xie Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Ticker TDS Meeting Ty Proxy Cont	-	rity ID: Meeting Date Meeting D		Meeting St Take No Ac	tion
1.1	Elect Dissident Nominee Philip T. Blazek	Mgmt	N/A	TNA	N/A
1.2	Elect Dissident Nominee Walter M. Schenker	Mgmt	N/A	TNA	N/A
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	N/A N/A	TNA TNA	N/A N/A
Telephone & Data Systems, Inc. Ticker Security ID: TDS CUSIP 879433829 Meeting Type Proxy Contest Issue No. Description		Meeting Date 05/21/2015 Country of Trade United States Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Against	
1.1 1.2 1.3	Elect Clarence A. Davis Elect George W. Off Elect Mitchell H. Saranow	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
1.4 2 3	Elect Gary L. Sugarman Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
Television Ticker 0511 Meeting Ty Annual	Broadcasts Limited Security ID: CINS Y85830126 rpe	Meeting Da 05/20/2015 Country of Hong Kong	5	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Final	Mgmt	For	For	For
	Dividends	5			
6	Allocation of Special	Mamt	For	For	For
0	Dividends	Mgmt	T O I	rol	FOI
7			_	-	_
7	Elect CHEONG Shin Keong	-	For	For	For
8	Elect William LO Wing Yan	Mgmt	For	For	For
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	Mgmt	For	Against	Against
	Pin	, ·		3	J
14	Elect CHEN Wen Chi	Mgmt	For	For	For
15	Chairman's Fees	Mgmt	For	For	For
15	Chairman 3 1ees	rigilic	101	101	101
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
Tennant Co	mnant				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
TNC	CUSIP 880345103	04/29/2015		Voted	acus
Meeting Ty		Country of		vocea	
Annual	r ~	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Azita Arvani	Mam+	For	For	For
		Mgmt	For	For	For
1.2	Elect Steven A. Sonnenberg	Mgmt	For	For	For
1 0	-		_	_	_
1.3	Elect David S. Wichmann	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

Teradyne,	Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
TER	CUSIP 880770102	05/12/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					-
1	Elect Michael A. Bradley	Mgmt	For	For	For
2	Elect Daniel W.	Mgmt	For	For	For
	Christman				
3	Elect Edwin J. Gillis	Mgmt	For	For	For
4	Elect Timothy E. Guertin	-	For	For	For
5	Elect Mark E. Jagiela	Mgmt	For	For	For
6	Elect Mercedes Johnson	Mgmt	For	For	For
7	Elect Paul J. Tufano	Mgmt	For	For	For
,	Breet raur o. rarano	rigine	101	101	101
8	Elect Roy A. Vallee	Mgmt	For	For	For
9	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
10	Amendment to the 2006	Mgmt	For	For	For
10	Equity and Cash	rigine	101	101	101
	Compensation Incentive				
	Plan				
	rian				
11	Ratification of Auditor	Mgmt	For	For	For
		-			
Tessera Te	echnologies, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TSRA	CUSIP 88164L100	04/30/2015		Voted	acus
Meeting Ty		Country of		voced	
Annual	, pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
issue NO.	Description	rioponenc	rigilic Nec	voce casc	Mgmt
1	Elect Richard S. Hill	Mgmt	For	For	For
2	Elect Christopher A.	Mgmt	For	For	For
	Seams				
3	Elect Donald E. Stout	Mgmt	For	For	For
4	Elect George A. Riedel	Mgmt	For	For	For
5	Elect John Chenault	Mgmt	For	For	For
6	Elect Thomas A. Lacey	Mgmt	For	For	For
7	Elect Tudor Brown	Mgmt	For	For	For
8	Advisory Vote on	Mgmt	For	Abstain	Against
5	Executive	1191110	1 01	1NOCALII	119U1115U
	Compensation				
	Compensacion				
9	Ratification of Auditor	Mgmt	For	For	For
10	Amendment to the 2003	Mgmt	For	For	For
	Equity Incentive	,			
	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				

Plan

Textura Co	orporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TXTR	CUSIP 883211104	05/04/2015		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual	· -	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gregory J. Besio	Mgmt	For	For	For
1.2	Elect Matthew J. Botica	Mamt	For	For	For
1.3	Elect David G. Patterson	_	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	Ratification of Additor	rigilic	101		
	ration Limited	_		_	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TFC	CINS Q89752101	11/28/2014		Voted	
Meeting Ty Annual	vpe	Country of Australia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	NT / 7\	N/A	N/A
1	3		N/A		
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Julius Matthys	Mgmt	For	For	For
4	Elect Dalton L. Gooding	Mgmt	For	For	For
5	Elect Giovanni (John) Groppoli	Mgmt	For	For	For
6	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
7	Ratification of Issue of Securities	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Approve Long Term Incentive Plan	Mgmt	For	For	For
10	Equity Grant (Executive Director/CEO	Mgmt	For	For	For
TGS-NOPEC Ticker TGS	1		te	Meeting Status Voted	
Meeting Ty Annual	ype	Country of Norway	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4					
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

NTBBH Meeting T Annual	CINS G0772R109 ype	Country of Bermuda			
The Bank Ticker	of N.T. Butterfield & Son Security ID:	Limited Meeting Da 04/28/2015		Meeting St Voted	atus
27	Authority to Distribute Dividend	Mgmt	For	For	For
26	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
25	Long-Term Incentive Stock Plan	Mgmt	For	For	For
23 24	Cancellation of Shares Remuneration Guidelines (Advisory)	Mgmt Mgmt	For For	For For	For For
21 22	Non-Voting Agenda Item Authority to Repurchase Shares	N/A Mgmt	N/A For	N/A For	N/A For
19 20	Elect Tor Himberg-Larsen Elect Christina Stray	Mgmt	For For	For For	For For
17 18	Directors' Fees Nomination Committee Fees	Mgmt Mgmt	For For	For For	For For
16	Elect Wenche Agerup Elect Jorgen C. Arentz Rostrup	Mgmt Mgmt	For For	For For	For For
14 15	Elect Tor Magne Lonnum	Mgmt	For	For	For
11 12 13	Elect Elisabeth Harstad Elect Mark Leonard Elect Vicki Messer	Mgmt Mgmt Mgmt	For For	For For For	For For For
10	Elect Henry H. Hamilton III	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
7 8	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
6	Minutes Agenda	Mgmt	For	For	For
5	Election of Presiding Chairman; Election of Individuals to Check	Mgmt	For	For	For

Accounts and Reports Mgmt For For For

2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	D 1 0'		_	_	-
3	Board Size	Mgmt	For	For	For
4	Elect Alastair W.S. Barbour	Mgmt	For	For	For
5	Elect Shawn Beber	Mgmt	For	For	For
6	Elect Wendall S.F. Brown	Mamt	For	For	For
7	Elect Caroline Foulger	Mamt	For	For	For
8	Elect Brendan McDonagh	Mgmt	For	For	For
9	Elect Olivier Sarkozy	Mgmt	For	For	For
10	Elect Wolfgang	Mgmt	For	For	For
_,	Schoellkopf	9			
11	Elect E. Barclay Simmons	Mamt	For	For	For
12	Elect Richard E. Venn	Mgmt	For	For	For
13	Elect John R. Wright	Mgmt	For	For	For
14	Authority to Fill	Mgmt	For	For	For
14	Vacancies	rigine	ror	FOI	FOI
15	Issuance of Treasury Shares	Mgmt	For	For	For
Ticker HCKT Meeting Ty Annual	-	Meeting Da 05/08/2015 Country of United Sta	Trade tes	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David N. Dungan	Mgmt	For	For	For
1.2	Elect Richard N. Hamlin	Mgmt	For	Withhold	Against
2	Amendment to the 1998 Stock Option and Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
The Medici					
Ticker	nes Company Security ID:	Meeting Da	± a	Meeting St	2+110
MDCO	CUSIP 584688105	05/28/2015		Voted	4040
		, -, -		voceu	
Meeting Ty	he	Country of			
Annual		United Sta			- /- :
Issue No.	Danasisti sa	Proponent	Mgmt Rec	Vote Cast	For/Against
	Description	1	-		Mgmt
1.1	Elect Armin M. Kessler	-	For	For	Mgmt
1.1	Elect Armin M. Kessler	Mgmt	For For	For For	_
	-	-			For

1.4	Elect Melvin K. Spigelman	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Amendment to the 2013 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Theravance	Biopharma Inc				
Ticker TBPH Meeting Ty Annual	Security ID: CUSIP G8807B106	Meeting Da 04/22/2015 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Eran Broshy	Mgmt	For	For	For
1.2	Elect Henrietta H. Fore	_	For	For	For
1.3	Elect Burton G. Malkiel	-	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Thomas Coc	ok India Limited				
Thomas Coc	k India Limited Security ID:	Meeting Da	te	Meeting St	atus
Ticker THOMASCOOK	Security ID: CINS Y8806V137	01/13/2015		Meeting St Voted	atus
Ticker	Security ID: CINS Y8806V137	01/13/2015 Country of		_	atus
Ticker THOMASCOOK Meeting Ty Court	Security ID: CINS Y8806V137	01/13/2015	Trade	_	
Ticker THOMASCOOK Meeting Ty Court	Security ID: CINS Y8806V137 pe Description	01/13/2015 Country of India Proponent	Trade	Voted	For/Against Mgmt
Ticker THOMASCOOK Meeting Ty Court	Security ID: CINS Y8806V137 pe	01/13/2015 Country of India Proponent	Trade	Voted Vote Cast	For/Against
Ticker THOMASCOOK Meeting Ty Court Issue No. 1 2 Thomas Coo	Security ID: CINS Y8806V137 pe Description Non-Voting Meeting Note Amalgamation and	01/13/2015 Country of India Proponent	Trade Mgmt Rec N/A For	Voted Vote Cast	For/Against Mgmt N/A For
Ticker THOMASCOOK Meeting Ty Court Issue No. 1 2 Thomas Coo	Security ID: CINS Y8806V137 pe Description Non-Voting Meeting Note Amalgamation and Demerger ok India Limited Security ID: CINS Y8806V137	01/13/2015 Country of India Proponent N/A Mgmt Meeting Da	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker THOMASCOOK Meeting Ty Court Issue No. 1 2 Thomas Coo Ticker THOMASCOOK Meeting Ty Special	Security ID: CINS Y8806V137 pe Description Non-Voting Meeting Note Amalgamation and Demerger Ok India Limited Security ID: CINS Y8806V137 pe	O1/13/2015 Country of India Proponent N/A Mgmt Meeting Da 09/16/2014 Country of India	Mgmt Rec N/A For	Voted Vote Cast N/A For Meeting St Voted	For/Against Mgmt N/A For
Ticker THOMASCOOK Meeting Ty Court Issue No. 1 2 Thomas Coot Ticker THOMASCOOK Meeting Ty	Security ID: CINS Y8806V137 pe Description Non-Voting Meeting Note Amalgamation and Demerger Ok India Limited Security ID: CINS Y8806V137 pe	O1/13/2015 Country of India Proponent N/A Mgmt Meeting Da 09/16/2014 Country of	Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker THOMASCOOK Meeting Ty Court Issue No. 1 2 Thomas Coo Ticker THOMASCOOK Meeting Ty Special	Security ID: CINS Y8806V137 pe Description Non-Voting Meeting Note Amalgamation and Demerger Ok India Limited Security ID: CINS Y8806V137 pe	O1/13/2015 Country of India Proponent N/A Mgmt Meeting Da 09/16/2014 Country of India	Mgmt Rec N/A For	Voted Vote Cast N/A For Meeting St Voted	For/Against Mgmt N/A For
Ticker THOMASCOOK Meeting Ty Court Issue No. 1 2 Thomas Coo Ticker THOMASCOOK Meeting Ty Special Issue No.	Security ID: CINS Y8806V137 Type Description Non-Voting Meeting Note Amalgamation and Demerger Ok India Limited Security ID: CINS Y8806V137 Type Description	O1/13/2015 Country of India Proponent N/A Mgmt Meeting Da 09/16/2014 Country of India Proponent	Mgmt Rec N/A For te Trade Mgmt Rec	Voted Vote Cast N/A For Meeting St Voted Vote Cast	For/Against Mgmt N/A For atus For/Against Mgmt
Ticker THOMASCOOK Meeting Ty Court Issue No. 1 2 Thomas Coo Ticker THOMASCOOK Meeting Ty Special Issue No.	Security ID: CINS Y8806V137 pe Description Non-Voting Meeting Note Amalgamation and Demerger k India Limited Security ID: CINS Y8806V137 pe Description Non-Voting Meeting Note Elect Mahendra Kumar	O1/13/2015 Country of India Proponent N/A Mgmt Meeting Da 09/16/2014 Country of India Proponent N/A	Mgmt Rec N/A For te Trade Mgmt Rec N/A	Voted Vote Cast N/A For Meeting St Voted Vote Cast	For/Against Mgmt N/A For atus For/Against Mgmt N/A
Ticker THOMASCOOK Meeting Ty Court Issue No. 1 2 Thomas Coo Ticker THOMASCOOK Meeting Ty Special Issue No. 1 2	Security ID: CINS Y8806V137 Type Description Non-Voting Meeting Note Amalgamation and Demerger k India Limited Security ID: CINS Y8806V137 Type Description Non-Voting Meeting Note Elect Mahendra Kumar Sharma	O1/13/2015 Country of India Proponent N/A Mgmt Meeting Da 09/16/2014 Country of India Proponent N/A Mgmt	Mgmt Rec N/A For te Trade Mgmt Rec N/A For	Voted Vote Cast N/A For Meeting St Voted Vote Cast N/A For	For/Against Mgmt N/A For atus For/Against Mgmt N/A For

6	Directors' Commission	Mgmt	For	For	For
7	Amendment to Borrowing	Mgmt	For	For	For
	Powers				
8	Authority to Mortgage	Mamt	For	For	For
	Assets	1191110	- 0-	101	101
	1100000				
9	Authority to Issue	Mgmt	For	For	For
	Non-Convertible				
	Debentures				
10	Authority to Make	Mgmt	For	For	For
	Investments				
11	Amendments to	Mgmt	For	For	For
	Remuneration of	J -			
	Madhavan				
	Menon				
Thomas Coo	k India Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
THOMASCOOK	CINS Y8806V137	10/18/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note Acquisition	N/A Mgmt	N/A For	N/A For	N/A For
2	Acquisition				
2 Thor Indus	Acquisition tries, Inc.	Mgmt	For	For	For
Thor Industricker	Acquisition tries, Inc. Security ID:	Mgmt Meeting Da	For	For Meeting St	For
Thor Industicker	Acquisition tries, Inc. Security ID: CUSIP 885160101	Mgmt Meeting Da 12/09/2014	For	For	For
Thor Industicker THO Meeting Typ	Acquisition tries, Inc. Security ID: CUSIP 885160101	Meeting Da 12/09/2014 Country of	For te Trade	For Meeting St	For
Thor Industricker THO Meeting Typ	Acquisition tries, Inc. Security ID: CUSIP 885160101	Meeting Da 12/09/2014 Country of United Sta	For te Trade	For Meeting St Voted	For
Thor Industicker THO Meeting Typ	Acquisition tries, Inc. Security ID: CUSIP 885160101	Meeting Da 12/09/2014 Country of	For te Trade	For Meeting St	For Against
Thor Industricker THO Meeting Typ	Acquisition tries, Inc. Security ID: CUSIP 885160101	Meeting Da 12/09/2014 Country of United Sta	For te Trade	For Meeting St Voted	For
Thor Industricker THO Meeting Ty Annual Issue No.	Acquisition tries, Inc. Security ID: CUSIP 885160101 pe Description	Meeting Da 12/09/2014 Country of United Sta Proponent	For te Trade tes Mgmt Rec	For Meeting St Voted Vote Cast	For atus For/Against Mgmt
Thor Industricker THO Meeting Typ Annual Issue No.	Acquisition tries, Inc. Security ID: CUSIP 885160101 pe Description Elect J. Allen Kosowsky	Meeting Da 12/09/2014 Country of United Sta Proponent	For Trade tes Mgmt Rec For	Meeting St Voted Vote Cast	For atus For/Against Mgmt For
Thor Industricker THO Meeting Typ Annual Issue No.	Acquisition tries, Inc. Security ID: CUSIP 885160101 Dec Description Elect J. Allen Kosowsky Elect Jan H. Suwinski	Meeting Da 12/09/2014 Country of United Sta Proponent Mgmt Mgmt	For Trade tes Mgmt Rec For For	Meeting St Voted Vote Cast For For	For Against Mgmt For For
Thor Industricker THO Meeting Typ Annual Issue No. 1.1 1.2 1.3	Acquisition tries, Inc. Security ID: CUSIP 885160101 De Description Elect J. Allen Kosowsky Elect Jan H. Suwinski Elect Wilson Jones	Meeting Da 12/09/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For Trade tes Mgmt Rec For For	Meeting St Voted Vote Cast For For For	For Against Mgmt For For For
Thor Industricker THO Meeting Typ Annual Issue No. 1.1 1.2 1.3 2	Acquisition tries, Inc. Security ID: CUSIP 885160101 Description Elect J. Allen Kosowsky Elect Jan H. Suwinski Elect Wilson Jones Ratification of Auditor	Meeting Da 12/09/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For te Trade tes Mgmt Rec For For For For	Meeting St Voted Vote Cast For For For For	For Against Mgmt For For For For For
Thor Industricker THO Meeting Typ Annual Issue No. 1.1 1.2 1.3	Acquisition tries, Inc. Security ID: CUSIP 885160101 Description Elect J. Allen Kosowsky Elect Jan H. Suwinski Elect Wilson Jones Ratification of Auditor Advisory Vote on	Meeting Da 12/09/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For Trade tes Mgmt Rec For For	Meeting St Voted Vote Cast For For For	For Against Mgmt For For For
Thor Industricker THO Meeting Typ Annual Issue No. 1.1 1.2 1.3 2	Acquisition tries, Inc. Security ID: CUSIP 885160101 Description Elect J. Allen Kosowsky Elect Jan H. Suwinski Elect Wilson Jones Ratification of Auditor Advisory Vote on Executive	Meeting Da 12/09/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For te Trade tes Mgmt Rec For For For For	Meeting St Voted Vote Cast For For For For	For Against Mgmt For For For For For
Thor Industricker THO Meeting Typ Annual Issue No. 1.1 1.2 1.3 2	Acquisition tries, Inc. Security ID: CUSIP 885160101 Description Elect J. Allen Kosowsky Elect Jan H. Suwinski Elect Wilson Jones Ratification of Auditor Advisory Vote on	Meeting Da 12/09/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For te Trade tes Mgmt Rec For For For For	Meeting St Voted Vote Cast For For For For	For Against Mgmt For For For For For

Tidewater Inc. Ticker Security ID: TDW CUSIP 886423102

Meeting Type

Meeting Date Meeting Status 02 07/31/2014 Voted Country of Trade

Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect M. Jay Allison Elect James C. Day Elect Richard T. du Moulin	Mgmt Mgmt Mgmt	For For	For For	For For
1.4 1.5 1.6	Elect Morris E. Foster Elect J. Wayne Leonard Elect Richard A. Pattarozzi	Mgmt Mgmt Mgmt	For For	For For	For For
1.7 1.8 1.9 1.10 1.11	Elect Jeffrey M. Platt Elect Robert L. Potter Elect Nicholas Sutton Elect Cindy B. Taylor Elect Jack E. Thompson Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3	2014 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Timberland Ticker TSBK Meeting Ty Annual Issue No.		Meeting Date 01/27/2015 Country of Trade United States Proponent Mgmt Rec		Meeting St Voted	For/Against
1.1 1.2 2	Elect Andrea M. Clinton Elect Ronald A. Robbel Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
3	2014 Equity Incentive Plan	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For
TimkenStee Ticker TMST Meeting Ty Annual Issue No.	Security ID: CUSIP 887399103	Meeting Da 05/06/2015 Country of United Sta Proponent	Trade tes	Meeting St Voted	atus For/Against Mgmt
1.1 1.2 1.3	Elect Joseph A. Carrabba Elect Phillip R. Cox Elect John P. Reilly Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

	9 9				
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
4	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
5	Approval of the Senior	Mgmt	For	For	For
	Executive Management				
	Performance				
	Plan				
6	Equity and Incentive	Mgmt	For	For	For
	Compensation				
	Plan				
TMX Group					
Ticker	Security ID:	Meeting Da		Meeting St	atus
X	CUSIP 87262K105	05/12/2015		Voted	
Meeting T	ype	Country of	Trade		
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
					Mgmt
1 1	District Devices in	26			
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 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 Mgmt	For	For	For
1.10	Elect William A. Linton Elect Jean Martel	_	For	For	For
1.11		Mgmt	For	For	For
1.12	Elect Peter Pontikes	Mgmt	For	For	For
1 10	Elect Considing D	Mannet	П	П	П.
1.13	Elect Geraldine B.	Mgmt	For	For	For
	Sinclair				
1.14	Elect Kevin M. Sullivan	Mam+	For	For	For
1.14		Mgmt Mam+	For	For	
1.16	Elect Anthony Walsh Elect Eric Wetlaufer	Mgmt Mam+	For	For	For
	Elect Charles M.	Mgmt Mam+	For	For	For For
1.17		Mgmt	For	For	FOL
	Winograd				
1.18	Elect Michael Wissell	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
2	and Authority to Set	1191110	101	101	101
	Fees				
			_	_	_
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
Taba	7. T.J				
Toho Gas (Ticker	Co., Ltd. Security ID:	Meeting Da	ite	Meeting St	atus
	•	,			

240

9533	CINS J84850106	06/22/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Elect Takashi Saeki	Mgmt	For	For	For
4	Elect Kohichi Yasui	Mgmt	For	For	For
5	Elect Yoshiharu Sagoh	Mgmt	For	For	For
6	Elect Hiromu Ohji	Mgmt	For	For	For
7	Elect Osamu Nakamura	Mgmt	For	For	For
8	Elect Yoshiroh Tominari	Mgmt	For	For	For
9	Elect Shinji Niwa	Mgmt	For	For	For
10	Elect Kohji Miyahara	Mgmt	For	For	For
11	Elect Tetsuo Hattori	Mgmt	For	For	For
12	Elect Nobuaki Matsushima	Mgmt	For	For	For
13	Elect Hiroshi Yamazaki	Mgmt	For	For	For
14	Elect Yashihiro Yasui	Mgmt	For	For	For
15	Elect Tamotsu Kokado	Mgmt	For	For	For
16	Bonus	Mgmt	For	For	For

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

Agreement with TOMORROW Travel Solutions GmbH

13 Authority to Issue Mgmt For Against Against Convertible Debt Instruments; Increase in Conditional Capital

Tootsie Ro	ll Industries, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
TR	CUSIP 890516107	05/04/2015		Voted	
Meeting Ty	pe	Country of	Country of Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ellen R. Gordon	Mgmt	For	For	For
1.2	Elect Lana Jane Lewis-Brent	Mgmt	For	For	For
1.3	Elect Barre A. Seibert	Mgmt	For	For	For
1.4	Elect Paula M. Wardynski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Board Oversight of Sustainability Issues	ShrHoldr	Against	Against	For

TOTVS S.A.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TOTS3	CINS P92184103	06/10/2015		Voted	
Meeting Ty	pe	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	Mgmt	For	Against	Against
	Ferreira da				
	Silva				

Touax S.	C.A.			
Ticker	Security ID:	Meeting Date	Meeting Status	
TOUP	CINS F92135114	06/11/2015	Voted	

06/11/2015 Country of Trade Meeting Type

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
	Approval of Non				
	Tax-Deductible				
	Expenses				
5	Consolidated Accounts	Mgmt	For	For	For
	and				
	Reports				
	Repores				
_					
6	Ratification of	Mgmt	For	For	For
	Management,				
	Supervisory Board and				
	Auditor				
	Acts				
7	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
0	D-3-1-1 D1	Manuel			
8	Related Party	Mgmt	For	For	For
	Transactions				
9	Supervisory Board	Mgmt	For	For	For
-	Members'	9			
	Fees				
10	Elect Alexandre Walewski	Mamt	For	Against	Against
11	Elect Jean-Jacques Ogier	-	For	For	For
12	Elect Jerome Bethbeze	-			For
		Mgmt	For	For	
13	Elect Francois Soulet	Mgmt	For	For	For
	de				
	de Brugiere				
1.4	Brugiere	Marrata	E	Dani nat	7
14	Brugiere Elect Sophie	Mgmt	For	Against	Against
14	Brugiere	Mgmt	For	Against	Against
14	Brugiere Elect Sophie	Mgmt	For	Against	Against
14	Brugiere Elect Sophie Defforey-Crepet		For	Against	Against
15	Brugiere Elect Sophie Defforey-Crepet Elect Sophie Servaty	Mgmt	For	For	For
	Brugiere Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase				
15	Brugiere Elect Sophie Defforey-Crepet Elect Sophie Servaty	Mgmt	For	For	For
15	Brugiere Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase	Mgmt	For	For	For
15	Brugiere Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase	Mgmt	For	For	For
15 16	Brugiere Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares	Mgmt Mgmt	For For	For Against	For Against
15 16	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or	Mgmt Mgmt	For For	For Against	For Against
15 16	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities	Mgmt Mgmt	For For	For Against	For Against
15 16	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/ Preemptive	Mgmt Mgmt	For For	For Against	For Against
15 16	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities	Mgmt Mgmt	For For	For Against	For Against
15 16	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/ Preemptive	Mgmt Mgmt	For For	For Against	For Against
15 16 17	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against
15 16	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights Authority to Issue	Mgmt Mgmt	For For	For Against	For Against
15 16 17	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights Authority to Issue Shares and/or	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against
15 16 17	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights Authority to Issue Shares and/or Convertible Securities	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against
15 16 17	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights Authority to Issue Shares and/or	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against
15 16 17	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights Authority to Issue Shares and/or Convertible Securities	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against
15 16 17	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights w/ Priority	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against
15 16 17	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against
15 16 17	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights w/ Priority Rights w/ Priority Subscription	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against
15 16 17 18	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights w/ Priority to Issue Shares and/or Convertible Securities w/o Preemptive Rights w/ Priority Subscription Greenshoe	Mgmt Mgmt Mgmt Mgmt	For For	For Against Against Against	For Against Against Against
15 16 17	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights w/ Priority Rights w/ Priority Subscription	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against
15 16 17 18	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights w/ Priority to Issue Shares and/or Convertible Securities w/o Preemptive Rights w/ Priority Subscription Greenshoe	Mgmt Mgmt Mgmt Mgmt	For For	For Against Against Against	For Against Against Against
15 16 17 18	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights w/ Priority to Rights w/ Priority Subscription Greenshoe Authority to Grant	Mgmt Mgmt Mgmt Mgmt	For For	For Against Against Against	For Against Against Against
15 16 17 18	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights w/ Priority Electric Rights w/ Priority Subscription Greenshoe Authority to Grant Warrants	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Against Against Against For	For Against Against Against For
15 16 17 18	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights w/ Priority Electric Rights w/ Priority Subscription Greenshoe Authority to Grant Warrants Authority to Grant	Mgmt Mgmt Mgmt Mgmt	For For	For Against Against Against	For Against Against Against
15 16 17 18	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights w/ Priority Escurities w/ Priority Subscription Greenshoe Authority to Grant Warrants Authority to Grant Warrants to Societe	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Against Against Against For	For Against Against Against For
15 16 17 18	Elect Sophie Defforey-Crepet Elect Sophie Servaty Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights w/ Priority Electric Rights w/ Priority Subscription Greenshoe Authority to Grant Warrants Authority to Grant	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Against Against Against For	For Against Against Against For

de Participation, Fabrice Walewski 22 Authority to Grant Mamt For Against Against Warrants for Societe Holding de Gestion et de Location, Raphael Walewski 23 Employee Stock Purchase Mgmt For For For Plan 24 Authority to Cancel For For Mgmt For Shares and Reduce Capital 25 Amendment to Articles Mgmt For For For 26 Authorization of Legal Mgmt For For For Formalities Towers Watson & Co. Meeting Date Meeting Status Ticker Security ID: CUSIP 891894107 11/13/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Mgmt Elect Victor F. Ganzi For 1 For For 2 Elect John J. Haley Mgmt For For For 3 Elect Leslie S. Heisz Mamt For For For Elect Brendan R. O'Neill Mgmt 4 For For For Elect Linda D. Rabbitt Mgmt 5 For For For Elect Gilbert T. Ray 6 Mamt For For For 7 Elect Paul Thomas Mgmt For For For Elect Wilhelm Zeller 8 Mamt For For For 9 Ratification of Auditor Mgmt For For For 10 Advisory Vote on Mgmt For For For Executive Compensation Trancom Company Limited Meeting Date Ticker Security ID: 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 Non-Voting Meeting Note N/A 1 N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends Elect Hiroshi Takebe 3 Against Mamt For Against 4 Elect Masahisa Shimizu Mgmt For For For

For

For

For

5

Elect Masahiko Kawamura Mgmt

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
9	Elect Mazumiko lakeucmi	MgIIIC	FOL	FOL	rot
Travelcent	ers of America LLC				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TA	CUSIP 894174101	05/28/2015		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Barbara D. Gilmore	Mamt	For	For	For
2	Elect Thomas M. O'Brien	_	For	For	For
		J			
3	Approval of the	Mamt	For	For	For
9	Company's 2015 Equity	1191110	101	101	101
	Compensation				
	Plan				
4	Advisory Vote on	Mgmt	For	For	For
1	Executive	rigine	101	101	101
	Compensation				
_					
5	Ratification of Auditor	Mgmt	For	For	For
Triangle P	etroleum Corporation				
Triangle P	etroleum Corporation Security ID:	Meeting Da	te	Meeting St	atus
		Meeting Da 07/17/2014	te	Meeting St Voted	atus
Ticker	Security ID: CUSIP 89600B201	-		-	atus
Ticker TPLM Meeting Ty Annual	Security ID: CUSIP 89600B201 pe	07/17/2014	Trade	-	atus
Ticker TPLM Meeting Ty Annual	Security ID: CUSIP 89600B201	07/17/2014 Country of United Sta	Trade	Voted	
Ticker TPLM Meeting Ty Annual	Security ID: CUSIP 89600B201 pe	07/17/2014 Country of United Sta	Trade tes	Voted	For/Against
Ticker TPLM Meeting Ty Annual Issue No.	Security ID: CUSIP 89600B201 pe Description	07/17/2014 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker TPLM Meeting Ty Annual Issue No.	Security ID: CUSIP 89600B201 pe Description Elect Peter J. Hill	07/17/2014 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker TPLM Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 89600B201 pe Description Elect Peter J. Hill Elect Jonathan Samuels	07/17/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker TPLM Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 89600B201 pe Description Elect Peter J. Hill Elect Jonathan Samuels Elect F. Gardner Parker	07/17/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For Withhold	For/Against Mgmt For For Against
Ticker TPLM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 89600B201 pe Description Elect Peter J. Hill Elect Jonathan Samuels Elect F. Gardner Parker Elect Gus D. Halas Elect Randal Matkaluk	07/17/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For Withhold Withhold	For/Against Mgmt For For Against Against
Ticker TPLM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 89600B201 pe Description Elect Peter J. Hill Elect Jonathan Samuels Elect F. Gardner Parker Elect Gus D. Halas Elect Randal Matkaluk Elect Roy A. Aneed	07/17/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For Withhold Withhold Withhold	For/Against Mgmt For For Against Against Against
Ticker TPLM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 89600B201 pe Description Elect Peter J. Hill Elect Jonathan Samuels Elect F. Gardner Parker Elect Gus D. Halas Elect Randal Matkaluk	07/17/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For Withhold Withhold Withhold For	For/Against Mgmt For For Against Against Against For
Ticker TPLM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2	Security ID: CUSIP 89600B201 pe Description Elect Peter J. Hill Elect Jonathan Samuels Elect F. Gardner Parker Elect Gus D. Halas Elect Randal Matkaluk Elect Roy A. Aneed Ratification of Auditor	07/17/2014 Country of United Star Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For Withhold Withhold Withhold For For	For/Against Mgmt For For Against Against Against For For
Ticker TPLM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 3	Security ID: CUSIP 89600B201 pe Description Elect Peter J. Hill Elect Jonathan Samuels Elect F. Gardner Parker Elect Gus D. Halas Elect Randal Matkaluk Elect Roy A. Aneed Ratification of Auditor	07/17/2014 Country of United Star Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For Withhold Withhold Withhold For For	For/Against Mgmt For For Against Against Against For For
Ticker TPLM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 3	Security ID: CUSIP 89600B201 pe Description Elect Peter J. Hill Elect Jonathan Samuels Elect F. Gardner Parker Elect Gus D. Halas Elect Randal Matkaluk Elect Roy A. Aneed Ratification of Auditor Equity Incentive Plan	07/17/2014 Country of United Star Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For Withhold Withhold Withhold For For	For/Against Mgmt For For Against Against Against For For
Ticker TPLM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 3	Security ID: CUSIP 89600B201 pe Description Elect Peter J. Hill Elect Jonathan Samuels Elect F. Gardner Parker Elect Gus D. Halas Elect Randal Matkaluk Elect Roy A. Aneed Ratification of Auditor Equity Incentive Plan	07/17/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For Withhold Withhold Withhold For For	For/Against Mgmt For For Against Against Against For For For
Ticker TPLM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 3 Trican Wel Ticker TCW Meeting Ty	Security ID: CUSIP 89600B201 pe Description Elect Peter J. Hill Elect Jonathan Samuels Elect F. Gardner Parker Elect Gus D. Halas Elect Randal Matkaluk Elect Roy A. Aneed Ratification of Auditor Equity Incentive Plan 1 Service Ltd. Security ID: CUSIP 895945103	07/17/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For Withhold Withhold For For For Meeting St	For/Against Mgmt For For Against Against Against For For
Ticker TPLM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 3 Trican Wel Ticker TCW Meeting Ty Annual	Security ID: CUSIP 89600B201 pe Description Elect Peter J. Hill Elect Jonathan Samuels Elect F. Gardner Parker Elect Gus D. Halas Elect Randal Matkaluk Elect Roy A. Aneed Ratification of Auditor Equity Incentive Plan 1 Service Ltd. Security ID: CUSIP 895945103 pe	07/17/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For Tor For For For For	Voted Vote Cast For For Withhold Withhold For For For Voted	For/Against Mgmt For For Against Against For For For
Ticker TPLM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 3 Trican Wel Ticker TCW Meeting Ty	Security ID: CUSIP 89600B201 pe Description Elect Peter J. Hill Elect Jonathan Samuels Elect F. Gardner Parker Elect Gus D. Halas Elect Randal Matkaluk Elect Roy A. Aneed Ratification of Auditor Equity Incentive Plan 1 Service Ltd. Security ID: CUSIP 895945103	07/17/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For Tor For For For For	Voted Vote Cast For For Withhold Withhold For For For Meeting St	For/Against Mgmt For For Against Against For For For atus
Ticker TPLM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 3 Trican Wel Ticker TCW Meeting Ty Annual	Security ID: CUSIP 89600B201 pe Description Elect Peter J. Hill Elect Jonathan Samuels Elect F. Gardner Parker Elect Gus D. Halas Elect Randal Matkaluk Elect Roy A. Aneed Ratification of Auditor Equity Incentive Plan 1 Service Ltd. Security ID: CUSIP 895945103 pe	07/17/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For Tor For For For For	Voted Vote Cast For For Withhold Withhold For For For Voted	For/Against Mgmt For For Against Against Against For For For For
Ticker TPLM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 3 Trican Wel Ticker TCW Meeting Ty Annual Issue No.	Security ID: CUSIP 89600B201 pe Description Elect Peter J. Hill Elect Jonathan Samuels Elect F. Gardner Parker Elect Gus D. Halas Elect Randal Matkaluk Elect Roy A. Aneed Ratification of Auditor Equity Incentive Plan 1 Service Ltd. Security ID: CUSIP 895945103 pe Description	07/17/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For Tor For For Mgmt Rec	Voted Vote Cast For For Withhold Withhold Withhold For For For Meeting St Voted Vote Cast	For/Against Mgmt For For Against Against For For For For Mgmt
Ticker TPLM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 3 Trican Wel Ticker TCW Meeting Ty Annual Issue No.	Security ID: CUSIP 89600B201 pe Description Elect Peter J. Hill Elect Jonathan Samuels Elect F. Gardner Parker Elect Gus D. Halas Elect Randal Matkaluk Elect Roy A. Aneed Ratification of Auditor Equity Incentive Plan 1 Service Ltd. Security ID: CUSIP 895945103 pe Description Board Size	07/17/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For Withhold Withhold Withhold For For Voted Meeting St Voted Vote Cast	For/Against Mgmt For For Against Against Against For For For For For Against For For For
Ticker TPLM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 3 Trican Wel Ticker TCW Meeting Ty Annual Issue No.	Security ID: CUSIP 89600B201 pe Description Elect Peter J. Hill Elect Jonathan Samuels Elect F. Gardner Parker Elect Gus D. Halas Elect Randal Matkaluk Elect Roy A. Aneed Ratification of Auditor Equity Incentive Plan 1 Service Ltd. Security ID: CUSIP 895945103 pe Description Board Size Elect Kenneth M. Bagan	07/17/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For Withhold Withhold Withhold For For Voted Vote Cast Voted For For	For/Against Mgmt For For Against Against Against For For For For For atus
Ticker TPLM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 3 Trican Wel Ticker TCW Meeting Ty Annual Issue No. 1 2.1 2.2	Security ID: CUSIP 89600B201 pe Description Elect Peter J. Hill Elect Jonathan Samuels Elect F. Gardner Parker Elect Gus D. Halas Elect Randal Matkaluk Elect Roy A. Aneed Ratification of Auditor Equity Incentive Plan 1 Service Ltd. Security ID: CUSIP 895945103 pe Description Board Size Elect Kenneth M. Bagan Elect G. Allen Brooks	07/17/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For Withhold Withhold For For For Voted Vote Cast Voted For For For For For	For/Against Mgmt For For Against Against Against For For For For For atus For/Against Mgmt For For For

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2.5	Elect Donald R. Luft	Mgmt	For	For	For
2.6	Elect Kevin L. Nugent	Mgmt	For	For	For
2.7	Elect Alexander J.	Mgmt	For	For	For
_ ,	Pourbaix	1190	101	101	101
2.8	Elect Douglas F.	Mgmt	For	For	For
2.0	Robinson	rigine	101	101	101
2.9	Elect Dean E. Taylor	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For
4	Executive Compensation	rigiii	LOT	TOI	101
Trinity B	iotech Plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TRIB	CUSIP 896438306	06/05/2015		Voted	
Meeting Ty	ype	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Aggounts and Donorts	Mam+	For	For	For
2	Accounts and Reports	Mgmt Mgmt		For	For
3	Elect Denis R. Burger	Mgmt Mgmt	For		
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Authority to Set Price Range (Issuance of Treasury Shares)	Mgmt	For	For	For
 Tropicana	Entertainment Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TPCA Meeting Ty Annual	CUSIP 89708X105	05/14/2015 Country of Trade United States		Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 1	Floor Daniel & Control	Mam+	For	For	For
1.1	Elect Daniel A. Cassella	_	For	For	For
1.2	Elect Hunter C. Gary	Mgmt	For	For	For
1.3	Elect Carl C. Icahn	Mgmt	For	For	For
1.4	Elect William A. Leidesdorf	Mgmt	For	For	For
1.5	Elect Daniel A.	Mgmt	For	For	For
	Ninivaggi				
1.6	Elect Daniel H. Scott	Mam+	For	For	For
1.6		Mgmt Mgmt		For	For
1./	Elect Anthony P. Rodio	Mgmt	For	t OT	LOT

	8 8				
1.8	Elect Keith Cozza	Mgmt	For	For	For
2	Ratification of Auditor		For	For	For
3	Advisory Vote on	Mgmt	For	For	For
9	Executive	1191110	101	101	101
	Compensation				
	Compensacion				
TTM Techno	ologies, Inc.				
Ticker	Security ID:	Meeting Da	+0	Meeting St	2+110
TTMI	CUSIP 87305R109	05/14/2015		Voted	acus
				voteu	
Meeting Ty	/pe	Country of			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 1	The Development	Month			
1.1	Elect Ronald W. Iverson	-	For	For	For
1.2	Elect Robert E. Klatell	Mgmt	For	For	For
1.3	Elect John G. Mayer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
UFP Techno	ologies, Inc.				
Ticker	Security ID:	Meeting Da	1+0	Meeting St	2+110
UFPT	CUSIP 902673102	06/10/2015		Voted	acus
				voted	
Meeting Ty	7pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect R. Jeffrey Bailly	Mgmt	For	For	For
1.2	Elect Marc Kozin	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	Abstain	Against
۷	Executive	rigine	FOI	ADSCAIN	Against
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
UGI Corpor					
Ticker	Security ID:	Meeting Da		Meeting St	atus
UGI	CUSIP 902681105	01/29/2015		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard W.	Mgmt	For	For	For
1	Gochnauer	MgIIIC	ror	roi	roi
2	Elect Lon R. Greenberg	Mgmt	For	For	For
3	Elect Frank S. Hermance	_	For	For	For
4	Elect Ernest E. Jones	Mgmt	For	For	For
5	Elect Anne Pol	Mgmt	For	For	For
6	Elect M. Shawn Puccio	Mgmt	For	For	For
		_			
7	Elect Marvin O. Schlanger	Mgmt	For	For	For
	2 3.1.201.901				
8	Elect Roger B. Vincent	Mgmt	For	For	For
9	Elect John L. Walsh	Mgmt	For	For	For
10	Advisory Vote on	Mgmt	For	For	For
	Executive	-			
	Compensation				

11	Ratification of Auditor	Mgmt	For	For	For
	1/03				
Umicore NV		Maatina Da	± _	Maatina Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
UMI	CINS B95505168	04/28/2015		Voted	
Meeting Ty	vpe	Country of	Trade		
Ordinary		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Report	Mgmt	For	For	For
4	Accounts and Reports;	Mgmt	For	For	For
	Allocation of	-			
	Profits/Dividends				
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Ratification of Board	Mgmt	For	For	For
0	Acts	rigine	101	101	101
7	Ratification of	Mgmt	For	For	For
	Auditor's	- 50			
	Acts				
	ACCS				
8	Elect Thomas Leysen	Mgmt	For	For	For
9	Elect Marc Grynberg	_	For	For	For
		Mgmt			
10	Elect Rudi Thomaes	Mgmt	For	For	For
11	Elect Mark Garrett	Mgmt	For	For	For
12	Elect Eric Meurice	Mgmt	For	For	For
13	Elect Ian Galienne	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Umicore NV	7/53				
Ticker	Security ID:	Meeting Da	+ a	Meeting St	2+110
UMI	CINS B95505168	09/26/2014		Voted	acus
				voted	
Meeting Ty	/pe	Country of	IIaue		
Mix	Description	Belgium	Manut Dan	17-t- Ct	Dan / 7 a.a.; .a.a.
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Notine Mostine Not	NI / 7\	NI / 7\	NI / 7	NI / 7A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Change in Control Clause		For	Against	Against
4	Cancellation of Shares	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
UniFirst C	Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UNF	CUSIP 904708104	01/13/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
	-	-	-		Mgmt

1.1	Elect Kathleen M. Camilli	Mgmt	For	For	For
1.2	Elect Michael Iandoli Amendment to the 2010 Stock Option and Incentive Plan	Mgmt Mgmt	For For	For For	For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Unisys Corporation Ticker Security ID: UIS CUSIP 909214306 Meeting Type Annual		Meeting Date 04/30/2015 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amend Bylaws to Increase Director Age Limit	Mgmt	For	For	For
2 3 4 5 6 7 8 9	Elect Peter A. Altabef Elect Jared L. Cohon Elect Alison Davis Elect Nathaniel A. Davis Elect Denise K. Fletcher Elect Leslie F. Kenne Elect Lee D. Roberts Elect Paul E. Weaver	Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
10	Ratification of Auditor ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt Mgmt	For For	For For	For For
Unit Corpo Ticker UNT Meeting Ty	Security ID: CUSIP 909218109	Meeting Da 05/06/2015 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2	Elect John G. Nikkel Elect Robert J. Sullivan, Jr.	Mgmt Mgmt	For For	For For	For For
3	Elect Gary R. Christopher	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For

Executive Compensation

5	Amendment to Stock and Incentive Compensation Plan	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	
United Onl	ine, Inc.					
	Security ID:	Meeting Date		Meeting Status		
UNTD	CUSIP 911268209	06/05/2015		Voted		
Meeting Ty	pe	Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect James T. Armstrong	Mgmt	For	For	For	
2	Elect Andrew Miller	Mgmt	For	For	For	
3	Elect Kenneth D. Denman	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Universal	Technical Institute, Inc.				
Ticker UTI	Security ID: CUSIP 913915104	Meeting Da 02/18/2015		Meeting St Voted	atus
Meeting Type			Country of Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	<pre>Elect William J. Lennox, Jr.</pre>	Mgmt	For	For	For
2	Elect Roger S. Penske	Mgmt	For	For	For
3	Elect John C. White	Mgmt	For	For	For
4	Elect Linda J. Srere	Mgmt	For	For	For
Universal	Truckload Services, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UACL	CUSIP 91388P105	04/29/2015		Voted	
Meeting Ty	уре	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Matthew T. Moroun	Mgmt	For	For	For
1.2	Elect Manuel J. Moroun	Mgmt	For	For	For

1.3	Elect Frederick P. Calderone	Mgmt	For	For	For
1.4	Elect Joseph J. Casaroll	Mgmt	For	For	For
1.5	Elect Daniel J. Deane	Mgmt	For	For	For
1.6	Elect Michael A. Regan	Mgmt	For	For	For
1.7	Elect Jefferey A. Rogers	Mgmt	For	For	For
1.8	Elect Daniel C. Sullivan	Mgmt	For	For	For
1.9	Elect Richard P. Urban	Mgmt	For	For	For
1.10	Elect Ted B. Wahby	Mgmt	For	For	For
1.11	Elect H.E. Wolfe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Urologix,	Urologix, Inc.								
Ticker ULGX Meeting Ty Annual	Security ID: CUSIP 917273104 ppe	Meeting Date 11/06/2014 Country of Trade United States		Meeting Status Voted					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt				
1.1	Elect Sidney W. Emery, Jr.	Mgmt	For	For	For				
1.2	Elect Patrick D. Spangler	Mgmt	For	For	For				
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For				
3	Ratification of Auditor	Mgmt	For	For	For				
UTi Worldwide Inc.									
UTi Worldw	ride Inc.								
UTi Worldw Ticker UTIW Meeting Ty Annual	Security ID: CUSIP G87210103	Meeting Da 06/08/2015 Country of United Sta	Trade	Meeting St Voted	atus				
Ticker UTIW Meeting Ty	Security ID: CUSIP G87210103 TPE	06/08/2015 Country of	Trade tes	_	atus For/Against Mgmt				
Ticker UTIW Meeting Ty Annual	Security ID: CUSIP G87210103 TPE	06/08/2015 Country of United Sta Proponent	Trade tes	Voted	For/Against				
Ticker UTIW Meeting Ty Annual Issue No.	Security ID: CUSIP G87210103 pe Description Elect Brian D. Belchers Elect Roger I.	06/08/2015 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast Abstain	For/Against Mgmt Against				

Plan

6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
Valmont Industries, Inc. Ticker Security ID: VMI CUSIP 920253101 Meeting Type Annual		Meeting Date 04/28/2015 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel P. Neary	Mgmt	For	For	For
1.2	Elect Kenneth E. Stinson Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Value Partners Group Limited Ticker Security ID: 806 CINS G93175100 Meeting Type Annual		Meeting Date 04/30/2015 Country of Trade Cayman Islands		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect CHEAH Cheng Hye Elect Renee HUNG Yuek Yan	Mgmt Mgmt	For For	For For	For For
7 8 9	Elect Nobuo OYAMA Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For

Value Part	ners Group Limited					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
806	CINS G93175100	06/09/2015 Country of Trade		Voted		
Meeting Ty	/pe					
Special		Cayman Isl				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Refreshment of Share Option Scheme	Mgmt	For	Against	Against	
Van De Vel	Lde NV					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
VAN	CINS B9661T113	04/29/2015		Voted		
Meeting Ty	/pe	Country of	Trade			
Ordinary		Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Accounts and Reports	Mgmt	For	For	For	
6	Remuneration Report	Mgmt	For	For	For	
7	Allocation of	-		For	For	
1	Profits/Dividends	Mgmt	For	rot	roi	
8	Ratification of Board Acts	Mgmt	For	For	For	
9	Ratification of Auditor's Acts	Mgmt	For	For	For	
10	Stock Option Plan 2015	Mgmt	For	Abstain	Against	
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Veeco Inst	truments Inc.					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
VECO	CUSIP 922417100	05/13/2015		Voted		
Meeting Ty	<i>r</i> pe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Richard A. D'Amore	Mamt.	For	For	For	
1.2	Elect Keith D. Jackson	Mgmt	For	For	For	
1.3	Elect Susan S. Wang	Mgmt	For	For	For	
2	Advisory Vote on	Mgmt	For	For	For	
۷	Executive Compensation	119 III C	101	101	101	
3	Ratification of Auditor	Mgmt	For	For	For	

Vestin Rea Ticker VRTB	lty Mortgage II, Inc. Security ID: CUSIP 92549X300	Meeting Da 12/22/2014		Meeting St Voted	atus
Meeting Type		Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roland M. Sansone	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
 Vetoquinol	SA				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
VETO	CINS F97121101	05/20/2015		Voted	
Meeting Ty Mix	rpe	Country of France	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Elect Philippe Arnold	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	Against	Against
11	Authority to Increase Capital Through Capitalizations	Mgmt	For	Against	Against
12	Authority to Issue Performance Shares	Mgmt	For	For	For
13	Authorization of Legal Formalities	Mgmt	For	For	For

	ald Carre					
Victoria G Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110	
VIT	CUSIP 92625W101	10/02/2014		Voted	atus	
		Country of		voced		
Meeting Ty	pe		ITade			
Special	December 1	Canada	Manta Dan	77-1 - 01	D / 7 '	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect Terence S. Harvey	Mgmt	For	For	For	
2.2	Elect John McConnell	Mgmt	For	For	For	
2.3	Elect Christopher Hill	Mgmt	For	For	For	
2.4	Elect Leendert Krol	-		For	For	
		Mgmt	For			
2.5	Elect Michael D. McInnis	_	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
4	Amendment to the Stock Option Plan	Mgmt	For	For	For	
Violin Mem	ory Inc Security ID:	Meeting Da	te	Meeting St	atus	
VMEM	CUSIP 92763A101	09/03/2014		Voted		
Meeting Ty	pe	Type Country of Trade				
Annual	1- 0	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect David B. Walrod	Mgmt	For	For	For	
1.2	Elect Richard N.	Mgmt	For	For	For	
1.2	Nottenburg	1191110	101	101	101	
	1100001120112					
2	Executive Incentive Plan	Mormt	For	Abstain	Against	
3	Ratification of Auditor	Mgmt	For	For	For	
3	Natification of Madreof	1191110	101	101	101	
	and the second of the second o					
	estment Partners, Inc.	Mooting Do	+ 0	Mooting Ct	2+110	
Ticker	Security ID:	Meeting Da		Meeting St	atus	
VRTS	CUSIP 92828Q109	05/28/2015		Voted		
Meeting Ty	pe	Country of				
Annual		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Diane M. Coffey	Mgmt	For	For	For	
1.2	Elect Timothy A. Holt	Mgmt	For	For	For	
1.3	Elect Melody L. Jones	Mgmt	For	For	For	
1.4	Elect Stephen T. Zarrilli	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Vishay Pred Ticker	cision Group, Inc. Security ID:	Meeting Da	te	Meeting St	atus
VPG Meeting Ty Annual	CUSIP 92835K103 pe	05/21/2015 Country of Trade United States		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Marc Zandman Elect Samuel Broydo Elect Saul V. Reibstein	Mgmt Mgmt Mgmt	For For	For Withhold Withhold	For Against Against
1.4 1.5 2	Elect Timothy V. Talbert Elect Ziv Shoshani Ratification of Auditor	Mgmt Mgmt	For For	Withhold For For	Against For For
Vista Gold Corp. Ticker Security ID: VGZ CUSIP 927926303		Meeting Date 05/06/2015		Meeting St Voted	atus
Meeting Typ Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John M. Clark	Mgmt	For	For	For
1.2	Elect Frederick H. Earnest	Mgmt	For	For	For
1.3	Elect W. Durand Eppler	Mgmt	For	For	For
1.4	Elect C. Thomas Ogryzlo	Mgmt	For	For	For
1.5	Elect Michael B. Richings	Mgmt	For	For	For
1.6	Elect Tracy A. Stevenson Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
3	Approval of Amendments to the Stock Option Plan	Mgmt	For	For	For
4	Approval of Amendments to the Long Term Equity Incentive Plan	Mgmt	For	Abstain	Against
5	Approval of Performance Goals under the LTIP	Mgmt	For	For	For
6	Approval of Unallocated Options under the Stock Option Plan	Mgmt	For	For	For
7	Approval of Unallocated Awards under Long Term Equity Incentive Plan	Mgmt	For	Abstain	Against

VistaPrint					
Ticker VPRT Meeting Ty	Security ID: CUSIP N93540107 TPE	Meeting Date 11/12/2014 Country of Trade		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Richard T. Riley to the Supervisory Board	Mgmt	For	For	For
2	Elect Wilhelm G.A. Jacobs to the Management Board	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4 5	Accounts and Reports Ratification of Management Board Acts	Mgmt Mgmt	For For	For For	For For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8 9	Company Name Change Appointment of Auditor	Mgmt Mgmt	For For	For For	For For
Volt Information Sciences, Inc. Ticker Security ID: VISI CUSIP 928703107 Meeting Type		Meeting Date 05/11/2015 Country of Trade United States		Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2.1 2.2 2.3	Elect James E. Boone Elect Nick S. Cyprus Elect Michael D. Dean	Mgmt Mgmt Mgmt	For For	For For For	For For
2.4 2.5 2.6 3	Elect Dana D. Messina Elect John C. Rudolf Elect Laurie Siegel Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Wabash Nat Ticker WNC	cional Corporation Security ID: CUSIP 929566107	Meeting Da 05/14/2015		Meeting St Voted	atus

Meeting Type Annual		Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard J. Giromini	Mgmt	For	For	For
2	Elect Martin C. Jischke	Mgmt	For	For	For
3	Elect James D. Kelly	Mgmt	For	For	For
4	Elect John E. Kunz	Mgmt	For	For	For
5	Elect Larry J. Magee	Mgmt	For	For	For
6	Elect Ann D. Murtlow	Mgmt	For	For	For
7 8	Elect Scott K. Sorensen	Mgmt	For	For For	For For
0	Advisory Vote on Executive Compensation	Mgmt	For	FOL	rot
9	Ratification of Auditor	Mgmt	For	For	For
WABCO Hold	ings Inc				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
WBC	CUSIP 92927K102	05/21/2015		Voted	4040
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael T. Smith	Mgmt	For	For	For
1.2	Elect Jean-Paul L. Montupet	Mgmt	For	For	For
1.3	Elect David N. Reilly	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	raft Holdings, Inc.				
Ticker	Security ID: CUSIP 950814103	Meeting Da 01/27/2015		Meeting St	atus
WAIR Meeting Ty		Country of		Voted	
Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Dayne A. Baird	Mgmt	For	For	For
1.2	Elect Jay L. Haberland	Mgmt	For	Withhold	Against
1.3	Elect Jennifer M. Pollino	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
_	Executive Compensation	-190			- 01
3	2014 Incentive Award Plan	Mgmt	For	For	For

4 Ratification of Auditor Mgmt For For	For	
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West Marin	e, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
WMAR	CUSIP 954235107	05/21/2015		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	_	United Sta	United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Randolph K. Repass	Mgmt	For	For	For
2	Elect Matthew L. Hyde	Mgmt	For	For	For
3	Elect Dennis F. Madsen	Mgmt	For	For	For
4	Elect James F. Nordstrom JR.	Mgmt	For	For	For
5	Elect Robert D. Olsen	Mgmt	For	For	For
6	Elect Barbara L. Rambo	Mgmt	For	For	For
7	Elect Alice M. Richter	Mgmt	For	For	For
8	Elect Christiana Shi	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

	gital Corporation				
Ticker	Security ID:	Meeting Date		Meeting Status	
WDC	CUSIP 958102105	11/05/2014		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kathleen A. Cote	Mgmt	For	For	For
2	Elect Henry T. DeNero	Mgmt	For	For	For
3	Elect Michael D. Lambert	Mgmt	For	For	For
4	Elect Len J. Lauer	Mgmt	For	For	For
5	Elect Matthew E. Massengill	Mgmt	For	For	For
6	Elect Stephen D. Milligan	Mgmt	For	For	For
7	Elect Thomas E. Pardun	Mgmt	For	For	For
8	Elect Paula A. Price	Mgmt	For	For	For
9	Elect Masahiro Yamamura	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Westinghouse Air Brake Technologies		Corporatio	Corporation		
Ticker	Security ID:	Meeting Da	te	Meeting Status	
WAB	CUSIP 929740108	05/13/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian P. Hehir	Mgmt	For	For	For
1.2	Elect Michael W. D. Howell	Mgmt	For	For	For
1.3	Elect Nickolas W. Vande Steeg	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Westwood H	oldings Group, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
WHG	CUSIP 961765104	04/29/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Susan M. Byrne	Mgmt	For	For	For
1.2	Elect Brian O. Casey	Mgmt	For	For	For
1.3	Elect Richard M. Frank	Mgmt	For	For	For
1.4	Elect Ellen H. Masterson	Mgmt	For	For	For
1.5	Elect Robert D. McTeer	Mgmt	For	For	For
1.6	Elect Geoffrey R. Norman	Mgmt	For	For	For
1.7	Elect Martin J. Weiland	Mgmt	For	For	For
1.8	Elect Raymond E. Wooldridge	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Stock Incentive Plan	Mgmt	For	For	For

Weyco Grou	p, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
WEYS	CUSIP 962149100	05/05/2015		/05/2015 Voted	
Meeting Type		Country of Trade			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect John W. Florsheim Elect Frederick P.	Mgmt Mgmt	For For	For For	For For

Stratton, Jr.

	01.				
1.3	Elect Cory L. Nettles Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Winnehage	Industries, Inc.				
Ticker WGO Meeting Ty	Security ID: CUSIP 974637100	Meeting Da 12/16/2014 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Randy J. Potts	Mgmt	For	For	For
1.2	Elect Mark T. Schroepfer Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
ETRET II - 1 -1'					
WMI Holdin Ticker WMIH Meeting Ty	Security ID: CUSIP 92936P209	Meeting Da 04/28/2015 Country of	Trade	Meeting St Voted	atus
Annual	5	United Sta			7 /7 :
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael Willingham	Mgmt	For	For	For
1.2	Elect Eugene I. Davis	Mgmt	For	For	For
1.3	Elect Diane B Glossman	Mgmt	For	For	For
1.4	Elect Timothy R. Graham	Mgmt	For	For	For
1.5	Elect Mark E. Holliday	Mgmt	For	For	For
1.6	Elect Michael Renoff	Mgmt	For	For	For
1.7	Elect Steven D Scheiwe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Reincorporation to Delaware	Mgmt	For	For	For
4	2012 Long-Term Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Wolford AG					
Ticker WOL Meeting Ty	Security ID: CINS A9783K108	Meeting Da 09/18/2014 Country of		Meeting St Voted	atus
Annual	-	Austria			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Supervisory Board Members' Fees	Mgmt	For	For	For
6	Extension of Authority to Cancel Shares	Mgmt	For	For	For
7 8	Appointment of Auditor Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
W-1	Maralal Mida Tura				
Wolverine World Wide, Inc. Ticker Security ID: WWW CUSIP 978097103 Meeting Type Annual		Meeting Date 04/22/2015 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roxane Divol	Mgmt	For	For	For
1.2	Elect Joseph R. Gromek	Mgmt	For	For	For
1.3	Elect Brenda J. Lauderback	Mgmt	For	For	For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Woodward,					
Ticker	Security ID:	Meeting Da 01/21/2015		Meeting St	atus
WWD Meeting Ty	CUSIP 980745103	Country of		Voted	
Annual	r -	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas A. Gendron	Mgmt	For	For	For
2	Elect John A. Halbrook	Mgmt	For	For	For
3	Elect Ronald M. Sega	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

World Fuel Ticker INT	Services Corporation Security ID: CUSIP 981475106	Meeting Da 05/29/2015		Meeting St Voted	atus	
Meeting Ty		Country of Trade		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Annual Issue No.	Description	United Sta		Vote Cast	For/Against Mgmt	
1.1	Elect Michael J. Kasbar	Mgmt	For	For	For	
1.2	Elect Ken Bakshi	Mgmt	For	For	For	
1.3	Elect Jorge L. Benitez	Mgmt	For	For	For	
1.4	Elect Richard A. Kassar	Mgmt	For	For	For	
1.5	Elect Myles Klein	Mgmt	For	For	For	
1.6	Elect John L. Manley	Mgmt	For	For	For	
1.7	Elect J. Thomas Presby	Mgmt	For	For	For	
1.8	Elect Stephen K. Roddenberry	Mgmt	For	For	For	
1.9	Elect Paul H. Stebbins	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
3	Ratification of Auditor	Mgmt	For	For	For	
Worthingto	on Industries, Inc.					
Ticker WOR Meeting Ty Annual	R CUSIP 981811102 eting Type		ate l Trade	Meeting St Voted	atus	
Issue No.	Description	United Sta Proponent		Vote Cast	For/Against	
10000 110	203011p010	TTOPOMONO	119.110	.000 0000	Mgmt	
1.1	Elect Michael J. Endres	Mgmt	For	For	For	
1.2	Elect Ozey K. Horton, Jr.	Mgmt	For	For	For	
1.3	Elect Peter Karmanos, Jr.	Mgmt	For	For	For	
1.4	Elect Carl A. Nelson, Jr.	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

WPX Energy Inc.
Ticker Security ID:

Meeting Date Meeting Status

WPX Meeting Ty Annual	CUSIP 98212B103 pe	05/21/2015 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect William R. Granberry	Mgmt	For	For	For
2 3 4 5	Elect Kelt Kindick Elect Kimberly S. Lubel Elect David F. Work Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
6	Declassification of the Board of Directors	Mgmt	For	For	For
7	Amendment to 2013 Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor Shareholder Proposal Regarding Hydraulic Fracturing	Mgmt ShrHoldr	For Against	For For	For Against
XPO Logist	ics Inc.				
Ticker XPO Meeting Ty Annual	Security ID: CUSIP 983793100	05/19/2015	Meeting Date 05/19/2015 Country of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect James J. Martell Elect Jason D. Papastavrou	Mgmt Mgmt	For For	For For	For For
2	Declassify the Company's Board of Directors	Mgmt	For	For	For
3 4	Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt	For For	For Abstain	For Against

XPO Logistics, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
XPO	CUSIP 983793100	12/23/2014	Voted		

Compensation

Meeting Type Special		Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Private Placement Right to Adjourn Meeting	Mgmt Mgmt	For For	For For	For For
YGM Tradin	g Limited				
Ticker 0375 Meeting Tyn Annual	Security ID: CINS Y98250106	Meeting Da 09/17/2014 Country of Hong Kong	/17/2014 Voted untry of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect CHAN Sui Kau Elect Shirley CHAN Suk Ling	Mgmt Mgmt	For For	For For	For For
7 8 9 10 11	Elect CHAN Wing To Elect Andrew CHAN Elect LEUNG Hok Lim Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For

Zealand Ph	arma AS				
Ticker	Security ID:	Meeting Date		Meeting Status	
ZEAL	CINS K9898X127	04/21/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Non-Voting Meeting Note N/A N/A N/A						
Non-Voting Meeting Note N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A Accounts and Reports Mgmt For For Allocation of Mgmt For For Profits/Dividends Elect Peter Benson Mgmt For For Elect Alain Munoz Mgmt For For Elect Michael J. Owen Mgmt For For Elect Rosemary A. Crane Mgmt For For Elect Catherine Mgmt For For Moukheibir Elect Martin Nicklasson Mgmt For For Authority to Repurchase Mgmt For For Shares Remuneration Guidelines Mgmt For For Remuneration Guidelines Mgmt For For Issuance of Warrants Mgmt For For W/o Preemptive Rights		Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Non-Voting Agenda Item N/A N/A N/A Accounts and Reports Mgmt For For Allocation of Mgmt For For Profits/Dividends Belect Peter Benson Mgmt For For Belect Alain Munoz Mgmt For For Belect Michael J. Owen Mgmt For For Belect Rosemary A. Crane Mgmt For For Belect Catherine Mgmt For For Moukheibir Belect Martin Nicklasson Mgmt For For Authority to Repurchase Mgmt For For Shares Mgmt For For Bernardion Guidelines Mgmt For For Shares Remuneration Guidelines Mgmt For For Sissuance of Warrants Mgmt For For W/o Preemptive Rights	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Accounts and Reports Mgmt For For Allocation of Mgmt For For Profits/Dividends 8 Elect Peter Benson Mgmt For For 9 Elect Alain Munoz Mgmt For For 10 Elect Michael J. Owen Mgmt For For 11 Elect Rosemary A. Crane Mgmt For For 12 Elect Catherine Mgmt For For Moukheibir 13 Elect Martin Nicklasson Mgmt For For 14 Appointment of Auditor Mgmt For For Shares 16 Remuneration Guidelines Mgmt For For 17 Remuneration Guidelines Mgmt For For 18 Directors' Fees Mgmt For For 19 Issuance of Warrants Mgmt For For W/o Preemptive Rights		Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Allocation of Profits/Dividends Elect Peter Benson Mgmt For For Elect Alain Munoz Mgmt For For Elect Michael J. Owen Mgmt For For Elect Rosemary A. Crane Mgmt For For Elect Catherine Mgmt For For Moukheibir Elect Martin Nicklasson Mgmt For For Moukheibir Elect Martin Nicklasson Mgmt For For Shares Remuneration Guidelines Mgmt For For Shares Remuneration Guidelines Mgmt For For Sor Issuance of Warrants Mgmt For For Wy/o Preemptive Rights		Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Allocation of Profits/Dividends Elect Peter Benson Mgmt For For Elect Alain Munoz Mgmt For For Elect Michael J. Owen Mgmt For For Elect Rosemary A. Crane Mgmt For For Elect Catherine Mgmt For For Moukheibir Elect Martin Nicklasson Mgmt For For Moukheibir Elect Martin Nicklasson Mgmt For For Shares Remuneration Guidelines Mgmt For For Shares Remuneration Guidelines Mgmt For For Sor Issuance of Warrants Mgmt For For Wy/o Preemptive Rights)	Accounts and Reports	Mgmt	For	For	For
8 Elect Peter Benson Mgmt For For 9 Elect Alain Munoz Mgmt For For 10 Elect Michael J. Owen Mgmt For For 11 Elect Rosemary A. Crane Mgmt For For 12 Elect Catherine Mgmt For For 13 Elect Martin Nicklasson Mgmt For For 14 Appointment of Auditor Mgmt For For 15 Authority to Repurchase Mgmt For For 16 Remuneration Guidelines Mgmt For For 17 Remuneration Guidelines Mgmt For For 18 Directors' Fees Mgmt For For 19 Issuance of Warrants Mgmt For For 19 W/o Preemptive Rights	,	_	Mamt	For	For	For
Elect Alain Munoz Mgmt For For Elect Michael J. Owen Mgmt For For Elect Rosemary A. Crane Mgmt For For Elect Catherine Mgmt For For Moukheibir Elect Martin Nicklasson Mgmt For For Appointment of Auditor Mgmt For For Shares Remuneration Guidelines Mgmt For For Remuneration Guidelines Mgmt For For Issuance of Warrants Mgmt For For W/o Preemptive Rights		Profits/Dividends	,			
Elect Michael J. Owen Mgmt For For Elect Rosemary A. Crane Mgmt For For Mgmt For Mgmt For Mgmt For Mgmt For Moukheibir Elect Catherine Mgmt For For Moukheibir Elect Martin Nicklasson Mgmt For For Appointment of Auditor Mgmt For For Authority to Repurchase Mgmt For For Shares Remuneration Guidelines Mgmt For For Remuneration Guidelines Mgmt For For Issuance of Warrants Mgmt For For W/o Preemptive Rights	}	Elect Peter Benson	Mgmt	For	For	For
Elect Rosemary A. Crane Mgmt For For Mgmt For Mgmt For Mgmt For Moukheibir Elect Martin Nicklasson Mgmt For For Appointment of Auditor Mgmt For For Authority to Repurchase Mgmt For For Shares Remuneration Guidelines Mgmt For For Remuneration Guidelines Mgmt For For Issuance of Warrants Mgmt For For W/o Preemptive Rights)	Elect Alain Munoz	Mgmt	For	For	For
Elect Catherine Mgmt For For Moukheibir Elect Martin Nicklasson Mgmt For For Appointment of Auditor Mgmt For For Authority to Repurchase Mgmt For For Shares Remuneration Guidelines Mgmt For For Remuneration Guidelines Mgmt For For Directors' Fees Mgmt For For Issuance of Warrants Mgmt For For W/o Preemptive Rights	. 0	Elect Michael J. Owen	Mamt	For	For	For
Moukheibir 13 Elect Martin Nicklasson Mgmt For For 14 Appointment of Auditor Mgmt For For 15 Authority to Repurchase Mgmt For For Shares 16 Remuneration Guidelines Mgmt For For 17 Remuneration Guidelines Mgmt For For 18 Directors' Fees Mgmt For For 19 Issuance of Warrants Mgmt For For w/o Preemptive Rights	.1	Elect Rosemary A. Crane	Mgmt	For	For	For
Elect Martin Nicklasson Mgmt For For Appointment of Auditor Mgmt For For Authority to Repurchase Mgmt For For Shares Remuneration Guidelines Mgmt For For Remuneration Guidelines Mgmt For For Directors' Fees Mgmt For For Issuance of Warrants Mgmt For For W/o Preemptive Rights	.2	Elect Catherine	Mgmt	For	For	For
Appointment of Auditor Mgmt For For Authority to Repurchase Mgmt For For Shares Remuneration Guidelines Mgmt For For Remuneration Guidelines Mgmt For For Directors' Fees Mgmt For For Issuance of Warrants Mgmt For For W/o Preemptive Rights		Moukheibir				
Authority to Repurchase Mgmt For For Shares Remuneration Guidelines Mgmt For For Remuneration Guidelines Mgmt For For Directors' Fees Mgmt For For Issuance of Warrants Mgmt For For W/o Preemptive Rights	.3	Elect Martin Nicklasson	Mgmt	For	For	For
Shares Remuneration Guidelines Mgmt For For Remuneration Guidelines Mgmt For For Directors' Fees Mgmt For For Issuance of Warrants Mgmt For For W/o Preemptive Rights	. 4	Appointment of Auditor	Mgmt	For	For	For
17 Remuneration Guidelines Mgmt For For 18 Directors' Fees Mgmt For For 19 Issuance of Warrants Mgmt For For w/o Preemptive Rights	.5		Mgmt	For	For	For
17 Remuneration Guidelines Mgmt For For 18 Directors' Fees Mgmt For For 19 Issuance of Warrants Mgmt For For w/o Preemptive Rights	. 6	Remuneration Guidelines	Mamt	For	For	For
19 Issuance of Warrants Mgmt For For w/o Preemptive Rights	.7	Remuneration Guidelines	_	For	For	For
w/o Preemptive Rights	. 8	Directors' Fees	Mamt	For	For	For
Rights	.9	Issuance of Warrants	Mgmt	For	For	For
		-	3			
20 Non-Voting Agenda Item N/A N/A N/A	20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Zumtobel A	AG					
Ticker	Security ID:	Meeting Da	ite	Meeting St	Meeting Status	
ZAG	CINS A989A1109	07/25/2014	07/25/2014			
Meeting Ty	<i>r</i> pe	Country of	Trade			
Ordinary		Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item		N/A	N/A	N/A	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Ratification of Management Board Acts	Mgmt	For	For	For	
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
6	Supervisory Board	Mgmt	For	For	For	

	Members' Fees				
7	Appointment of Auditor Increase in Authorized Capital	Mgmt Mgmt	For For	For For	For For
9	Change in Company Name	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

SIGNATURES

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

(Registrant) Royce Value Trust, Inc.

By (Signature) /s/ Christopher D. Clark
Name Christopher D. Clark

Name Christophe:
Title President
Date 08/27/2015