ROYCE VALUE TRUST INC Form N-PX August 12, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number: 811-04875

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: 12/31/15

Date of reporting period: 07/01/2015 - 06/30/2016

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.

Registrant :Royce Value Trust, Inc.
Fund Name : Royce Value Trust, Inc.

A. Soriano	Corporation				
Ticker	Security ID:	Meeting Date		Meeting Status	
ANS	CINS Y8068W112	04/20/2016		Voted	
Meeting Type		Country of	Trade		
Annual		Philippine	S		
Issue No.	Description	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	Annual Report	Mgmt	For	For	For
4	Elect Andres Soriano III	Mgmt	For	For	For

5	Elect Eduardo J. Soriano	Mgmt	For	For	For
6	Elect Ernest K. Cuyegkeng	Mgmt	For	For	For
7	Elect John L. Gokongwei, Jr.	Mgmt	For	For	For
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
12	Ratification of Board Acts	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Abcam plc					
Ticker ABC Meeting Ty	Security ID: CINS G0060R118 pe	Meeting Da 11/05/2015 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Advisory - AIM listed)	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Mara Aspinall	Mgmt	For	For	For
7	Elect Sue Harris	Mgmt	For	For	For
8	Elect Murray Hennessy	Mgmt	For	For	For
9	Elect Jonathan Milner	Mgmt	For	For	For
10	Elect Alan Hirzel	Mgmt	For	For	For
11	Elect Jeff Iliffe	Mgmt	For	For	For
12	Elect Jim Warwick	Mgmt	For	For	For
13	Elect Anthony F. Martin	Mgmt	For	For	For
14	Elect Louise A.V.C. Patten	Mgmt	For	For	For
15	Elect Michael Ross	Mgmt	For	For	For
16	Share Option Plan	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

	Rights				
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
Aceto Corp	oration				
Ticker ACET Meeting Ty Annual	Security ID: CUSIP 004446100 pe	Meeting Da 12/15/2015 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Albert L. Eilender	Mgmt	For	For	For
1.2	Elect Salvatore Guccione	Mgmt	For	For	For
1.3	Elect Hans C. Noetzli	Mgmt	For	For	For
1.4	Elect William N. Britton	Mgmt	For	For	For
1.5	Elect Natasha Giordano	Mgmt	For	For	For
1.6	Elect Alan G. Levin	Mgmt	For	For	For
1.7	Elect Daniel B. Yarosh Increase of Authorized Common Stock	Mgmt Mgmt	For For	For For	For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of 2015 Equity Participation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Actua Corp Ticker	. Security ID:	Meeting Da	+ 0	Meeting St	2+110
ACTA Meeting Ty Annual	CUSIP 005094107	06/17/2016 Country of United Sta	Trade	Voted	acus
	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Thomas A. Decker Elect Richard Haverstick	Mgmt Mgmt	For For	For For	For For
	TICACTOCTOV				
3	Elect Peter K. Miller	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

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Special Sweden Proponent Mgmt Rec					voccu	
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Non-Voting Meeting Note	issue no.	Description	Proponent	MgIIIC Rec	vote cast	-
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Non-Voting Meeting Note N/A N/A N/A N/A	2					
Non-Voting Agenda						
5		,				
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 N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A N/A 10 Special Dividend Mgmt For For For 11 Non-Voting Agenda Item N/A N/A N/A N/A 10 Special Dividend Mgmt For For For 11 Non-Voting Agenda Item N/A N/A N/A N/A 10 Description Mgmt For For For 10 Elect Both Mgmt For						
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9 Non-Voting Agenda Item N/A N/A N/A N/A N/A 10 Special Dividend Mgmt For For For For For Ticker Security ID: Mgmt For For For For Advisory Vote on Executive Compensation 9 Non-Voting Agenda Item N/A						
10 Special Dividend 11 Mgmt For For For For 11 Non-Voting Agenda Item N/A			N/A	N/A	N/A	N/A
ADTRAN, Inc. Ticker Security ID: ADTRAN, Inc. Ticker Security ID: ADTAN CUSIF 00738A106 05/11/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec For For For For 1.2 Elect H. Fenwick Huss Mgmt For For For For 1.3 Elect Milliam L. Marks Mgmt For For For For 1.4 Elect Anthony J. Melone Mgmt For For For For 1.6 Elect Balan Nair Mgmt For For For For 1.6 Elect Roy J. Nichols Mgmt For For For For 1.7 Elect Kathryn A. Walker Advisory Vote on Executive Compensation 3 Ratification of Auditor Mgmt For	9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
ADTRAN, Inc. Ticker Security ID: Meeting Date Voted ADTN CUSIP 00738A106 05/11/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Mgmt For For For For 1.2 Elect H. Fenwick Huss Mgmt For For For For 1.4 Elect Anthony J. Melone Mgmt For For For For 1.5 Elect Balan Nair Mgmt For For For For 1.6 Elect Roy J. Nichols Mgmt For For For For 1.7 Elect Kathryn A. Walker Mgmt For For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For For Ticker Security ID: Meeting Date Meeting Status AGYS CUSIP 00847J105 09/23/2015 Voted Meeting Type Country of Trade Inited States Issue No. Description Mgmt For For For For For Mgmt 1.1 Elect Donald A. Colvin Mgmt For For For For For Mgmt 1.2 Elect Keith M. Kolerus Mgmt For For For For For For Mgmt Mgmt For For For For For For For For Mgmt Meeting Type Country of Trade United States Issue No. Description Mgmt For For For For For For For For For Mgmt 1.1 Elect Donald A. Colvin Mgmt For	10	Special Dividend	Mgmt	For	For	For
Ticker Security ID: Meeting Date Voted ADTN CUSIP 00738A106 05/11/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Thomas R. Stanton Mgmt For For For For 1.3 Elect William L. Marks Mgmt For For For For 1.4 Elect Anthony J. Melone Mgmt For For For For 1.5 Elect Roy J. Nichols Mgmt For For For For 1.6 Elect Roy J. Nichols Mgmt For For For For 1.7 Elect Kathryn A. Walker Mgmt For For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For For For Executive United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Donald A. Colvin Mgmt For For For For For For For Mgmt Executive Compensation Meeting Type William Date Meeting Status Mgmt I.1 Elect Donald A. Colvin Mgmt For For For For For Mgmt Elect Melvin L. Keating Mgmt For For For For For Mgmt Advisory Vote on Mgmt For For For For For For Mgmt Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Donald A. Colvin Mgmt For	11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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2 Advisory Vote on Mgmt For For For Executive Compensation	1.2	Elect Melvin L. Keating	Mgmt	For	For	For
Executive Compensation	1.3	Elect Keith M. Kolerus	Mgmt	For	For	For
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Special Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Mark J. Daniel	Mgmt	For	For	For
1.2	Elect Patrick D. Downey	Mgmt	For	For	For
1.3	Elect David Fleck	Mgmt	For	For	For
1.4	Elect David Gower	Mgmt	For	For	For
1.5	Elect Claire Kennedy	Mgmt	For	For	For
1.6	Elect John A. McCluskey	Mgmt	For	For	For
1.7	Elect Paul J. Murphy	Mgmt	For	For	For
1.8	Elect Ronald E. Smith	Mgmt	For	For	For
1.9	Elect Kenneth G. Stowe	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
4	Shareholder Rights Plan	Mgmt	For	For	For
5	Amendment to Bylaws	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Alico, Inc. Ticker Security ID: ALCO CUSIP 016230104 Meeting Type					
Ticker ALCO	Security ID: CUSIP 016230104	Meeting Da 02/24/2016 Country of United Sta	Trade	Meeting St Voted	atus
Ticker ALCO Meeting Ty	Security ID: CUSIP 016230104 ppe	02/24/2016 Country of	Trade ites	-	atus For/Against Mgmt
Ticker ALCO Meeting Ty Annual Issue No.	Security ID: CUSIP 016230104 ype Description	02/24/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ALCO Meeting Ty Annual Issue No.	Security ID: CUSIP 016230104 ype Description Elect George R. Brokaw	02/24/2016 Country of United Sta Proponent	Trade trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
Ticker ALCO Meeting Ty Annual Issue No.	Security ID: CUSIP 016230104 ype Description	02/24/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
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Ticker ALCO Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 016230104 ype Description Elect George R. Brokaw Elect R. Greg Eisner Elect Benjamin D. Fishman Elect W. Andrew Krusen, Jr.	02/24/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
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Ticker ALCO Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3	Security ID: CUSIP 016230104 ppe Description Elect George R. Brokaw Elect R. Greg Eisner Elect Benjamin D. Fishman Elect W. Andrew Krusen, Jr. Elect Henry R. Slack Elect Remy W. Trafelet Elect Clayton G. Wilson Ratification of Auditor Advisory Vote on Executive	02/24/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker ALCO Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3	Security ID: CUSIP 016230104 ppe Description Elect George R. Brokaw Elect R. Greg Eisner Elect Benjamin D. Fishman Elect W. Andrew Krusen, Jr. Elect Henry R. Slack Elect Remy W. Trafelet Elect Clayton G. Wilson Ratification of Auditor Advisory Vote on Executive Compensation	02/24/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For	For/Against Mgmt For For For For Against
Ticker ALCO Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3	Security ID: CUSIP 016230104 pe Description Elect George R. Brokaw Elect R. Greg Eisner Elect Benjamin D. Fishman Elect W. Andrew Krusen, Jr. Elect Henry R. Slack Elect Remy W. Trafelet Elect Clayton G. Wilson Ratification of Auditor Advisory Vote on Executive Compensation	02/24/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M	For	Voted Vote Cast For For For For Abstain	For/Against Mgmt For For For For Against

Rect Maren Brenner	Annual Issue No.	Description	United Sta	ites Mgmt Rec	Vote Cast	For/Against
Ratification of Auditor						Mgmt
Secondary Seco	1	Elect Karen Brenner	Mamt	For	For	For
American Public Education of Auditor Recentive Compensation American Public Education Inc. Ticker Security ID: Meeting Date Voted Custry 02913V103 066/17/2016 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Blect Eric C. Andersen Mgmt For For For Boston, Jr. 3 Elect Barbara G. Fast Mgmt For For For For Boston, Jr. 3 Elect Barbara G. Fast Mgmt For For For For Boston, Mgmt For For For For Recentive Elect William G. Mgmt For For For For Romanian Mgmt For For For Romanian Mgmt For For For Romanian Mgmt For For For For Romanian Mgmt For For For For Romanian Mgmt For For For Romanian Mgmt For For	2	Elect John G. Foos	-	For	For	For
Advisory Vote on Executive Compensation			_	For	For	For
American Public Education Inc. Ticker Security ID: APPI CUSIF 02913V103 06/17/2016 Voted Meeting Type Country of Trade Annual Tssue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Eric C. Andersen Mgmt For For For For Boston, Jr. 3 Elect Barbara G. Fast Mgmt For For For For Elect Barbara Rurshan Mgmt For For For For Elect Barbara Rurshan Mgmt For For For For Elect Wallace E. Mgmt For For For For Boston, Jr. 3 Elect Barbara Kurshan Mgmt For For For For For Mgmt For For For For For Mgmt For For For For For Mgmt For For For For For Mgmt For For For For Mgmt For For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For	4		-	For	For	For
### American Public Education Inc. Ticker Security ID:		_				
Ticker Security ID:		Compensation				
Ticker Security ID:						
Meeting Type Annual Issue No. Description Country of Trade United States						
Meeting Type Annual Issue No. Description Perponent Mgmt Rec Proponent Mgmt Rec Proposent Mgmt Rec Rec Rec Mgmt 1		_	_		_	atus
Annual Issue No. Description Description					Voted	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Eric C. Andersen Boston, Jr. 3 Elect Barbara G. Fast Mgmt For For For For Por Elect Wallace E. Boston, Jr. 3 Elect Barbara G. Fast Mgmt For For For For For Elect Barbara Kurshan Elect Westley Moore Mgmt For For For For For Robinson 6 Elect Timothy J. Landon Mgmt For For For For For Robinson 9 Advisory Vote on Executive Compensation 10 Ratification of Auditor Mgmt For For For For For Masswa Cusrp Older Security ID: Meeting Date Custy Older On Executive Custy Older On For For For For For For Namwal United States Issue No. Description Mgmt For For For For For Mgmt For		rpe				
Elect Eric C. Andersen Mgmt For For For Sor Boston, Jr. Boston, Jr. Belect Barbara G. Fast Mgmt For For For For For For Elect Jean C. Halle Mgmt For For For For For Elect Jean C. Halle Mgmt For For For For For Elect Jean C. Halle Mgmt For For For For For Elect Jean C. Halle Mgmt For For For For For Elect Westley Moore Mgmt For For For For Robinson Advisory Vote on Executive Compensation Ratification of Auditor Mgmt For For For For Executive Compensation Meeting Date Meeting Status Voted Namwa CUSIP 029683109 O8/17/2015 Voted Neeting Type Country of Trade United States No. Description Proponent Mgmt For For For For For Mgmt For For For For Mgmt 1.1 Elect W. Dennis Hogue No. Description Mgmt For For For For For For For For Jr. Advisory Vote on Executive Proponent Mgmt For						
Elect Wallace E. Boston, Jr. Boston, Jr. Elect Barbara G. Fast Mgmt For For For For Elect Jean C. Halle Mgmt For For For For Elect Barbara Kurshan Mgmt For For For For Elect William G. Mgmt For For For For Robinson Advisory Vote on Executive Compensation Resting Type Country of Trade United States Issue No. Description Elect W. Dennis Hogue Mgmt For For For For For Jr. Advisory Vote on Mgmt For For For For For For Jr. Amgmt For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
Elect Wallace E. Boston, Jr. Boston, Jr. Elect Barbara G. Fast Mgmt For For For For Elect Jean C. Halle Mgmt For For For For Elect Barbara Kurshan Mgmt For For For For Elect William G. Mgmt For For For For Robinson Advisory Vote on Executive Compensation Resting Type Country of Trade United States Issue No. Description Elect W. Dennis Hogue Mgmt For For For For For Jr. Advisory Vote on Mgmt For For For For For For Jr. Amgmt For						
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Jr. 3 Elect Barbara G. Fast Mgmt For For For For Elect Jean C. Halle Mgmt For For For For Elect Jean C. Halle Mgmt For For For For Elect Barbara Kurshan Mgmt For For For For Elect Timothy J. Landon Mgmt For For For For Robinson 7 Elect Westley Moore Mgmt For For For For Robinson 9 Advisory Vote on Executive Compensation 10 Ratification of Auditor Mgmt For For For For Meeting Status Voted Meeting Type Country of Trade United States 1 Sue No. Description 1 Elect W. Dennis Hogue Mgmt For For For For For For Jr. 2 Advisory Vote on Mgmt For For For For For For For Jr. 2 Advisory Vote on Mgmt For For For For For For For Jr. 3 Amendment to the 2011 Mgmt For	2		Mgmt	For	For	For
4 Elect Jean C. Halle Mgmt For For For For 5 Elect Barbara Kurshan Mgmt For						
4 Elect Jean C. Halle Mgmt For For For For 5 Elect Barbara Kurshan Mgmt For	3	Elect Barbara G Fast	Mamt	For	For	For
Elect Barbara Kurshan Mgmt For For For General Elect Timothy J. Landon Mgmt For For For For Elect Westley Moore Mgmt For For For For Robinson 9 Advisory Vote on Executive Compensation 10 Ratification of Auditor Mgmt For For For For Executive Compensation 10 Ratification of Auditor Mgmt For For For For Meeting Software, 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 W. Dennis Hogue Mgmt For For For For I.2 Elect James B. Miller, Mgmt For For For For Jr. 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Amendment to the 2011 Mgmt For For For For For For Equity Compensation Plan 4 Amendment to the 2011 Mgmt For						
6 Elect Timothy J. Landon Mgmt For For For For Elect Westley Moore Mgmt For For For For Robinson 9 Advisory Vote on Executive Compensation 10 Ratification of Auditor Mgmt For For For For For Meeting Software, 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 W. Dennis Hogue Mgmt For For For For 1.2 Elect John J. Jarvis Mgmt For For For For Jr. 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Amendment to the 2011 Mgmt For For For For For For For For Flan Equity Compensation Plan 4 Amendment to the 2011 Mgmt For						
Flect Westley Moore Elect William G. Robinson Mgmt For For For For Robinson Mgmt For For For For For Robinson Mgmt For For For For For For For Robinson Mgmt For			-			
8 Elect William G. Robinson 9 Advisory Vote on Executive Compensation 10 Ratification of Auditor Mgmt For For For For For For Ticker Security ID: Meeting Date AMSWA CUSIP 029683109 08/17/2015 Voted American Software, Inc. Ticker Security ID: Meeting Date Office Security ID: Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect W. Dennis Hogue Mgmt For For For For Sor For Jr. 2 Advisory Vote on Executive Compensation 3 Amendment to the 2011 Mgmt For For For For For For For Plan 4 Amendment to the 2011 Mgmt For For For For For For For Plan		_	-			
Robinson Advisory Vote on Executive Compensation Ratification of Auditor Mgmt For		<u> -</u>	-			
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American Software, Inc. Ticker Security ID: Meeting Date Observed Security ID: Observed Security ID: Observed Security ID: Observed Security ID: Observed Status Observed Security ID: Observed Status Observed Security Observed Status Observed Security Observed Status Obs		Compensation				
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Meeting Type Annual Issue No. Description Proponent Mgmt Rec Mgmt Por Elect W. Dennis Hogue Mgmt Mgmt For Elect James B. Miller, Jr. Advisory Vote on Executive Compensation Amendment to the 2011 Equity Compensation Palan Meeting Type Country of Trade United States Proponent Mgmt Rec Wote Cast For/Against Mgmt For For For For For For For Fo	American S	oftware, Inc.				
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Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect W. Dennis Hogue Mgmt For For For For For I.2 Elect John J. Jarvis Mgmt For For For For Jr. 2 Advisory Vote on Executive Compensation 3 Amendment to the 2011 Mgmt For For For For For For For Plan 4 Amendment to the 2011 Mgmt For For For For For For For Plan High States Proponent Mgmt Rec Vote Cast For/Against Mgmt For					Voted	
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1.2 Elect John J. Jarvis Mgmt For For For Jr. Mgmt For For For Jr. 2 Advisory Vote on Executive Compensation 3 Amendment to the 2011 Mgmt For For For For Equity Compensation 4 Amendment to the 2011 Mgmt For For For For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
1.2 Elect John J. Jarvis Mgmt For For For Jr. Mgmt For For For Jr. 2 Advisory Vote on Executive Compensation 3 Amendment to the 2011 Mgmt For For For For Equity Compensation 4 Amendment to the 2011 Mgmt For For For For	1.1	Elect W. Dennis Hoque	Mamt	For	For	For
1.3 Elect James B. Miller, Mgmt For For For Jr. 2 Advisory Vote on Executive Compensation 3 Amendment to the 2011 Mgmt For For For Equity Compensation Plan 4 Amendment to the 2011 Mgmt For For For		_	_			
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Compensation 3 Amendment to the 2011 Mgmt For For For Equity Compensation Plan 4 Amendment to the 2011 Mgmt For For For	2	Advisory Vote on	Mgmt	For	For	For
Amendment to the 2011 Mgmt For For For Equity Compensation Plan Amendment to the 2011 Mgmt For For For		Executive				
Equity Compensation Plan 4 Amendment to the 2011 Mgmt For For For		Compensation				
Equity Compensation Plan 4 Amendment to the 2011 Mgmt For For For	2	Amondmont to the 2011	Mamt	For	For	For
Plan 4 Amendment to the 2011 Mgmt For For For	J		rigiiit	T OT	T O L	T OT
4 Amendment to the 2011 Mgmt For For For						
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	4	Amendment to the 2011	Mamt	For	For	For
			-			

Plan to Require Shareholder Approval Prior to Repricing of Awards

5	Ratification of Auditor	Mgmt	For	For	For
American V	Woodmark Corporation				
Ticker AMWD Meeting Ty	Security ID: CUSIP 030506109	Meeting Da 08/26/2015 Country of		Meeting St Voted	atus
	Annual		ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	<pre>Elect William F. Brandt, Jr.</pre>	Mgmt	For	For	For
1.2	Elect Andrew B. Cogan	Mgmt	For	For	For
1.3	Elect Martha M. Dally	Mgmt	For	For	For
1.4	Elect James G. Davis, Jr.	Mgmt	For	For	For
1.5	Elect S. Cary Dunston	Mgmt	For	For	For
1.6	Elect Kent B. Guichard	Mgmt	For	For	For
1.7	Elect Daniel T. Hendrix	Mgmt	For	For	For
1.8	Elect Carol B. Moerdyk	Mgmt	For	For	For
1.9	Elect Vance W. Tang	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2015 Non-Employee Directors RSU Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Ampco-Pitt	sburgh Corporation Security ID:	Meeting Da	nte	Meeting St	atus
AP Meeting Ty Annual	CUSIP 032037103	05/05/2016 Country of United Sta	Trade	Voted	
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Leonard M. Carroll	Mgmt	For	For	For
1.2	Elect Laurence E. Paul	Mgmt	For	For	For
1.3	Elect Ernest G. Siddons	Mgmt	For	For	For
1.4	Elect J. Frederick Stromholm	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the 2016 Omnibus Incentive	Mgmt	For	For	For

Plan

4	Ratification of Auditor	Mgmt	For	For	For	
Amtech Sys	tems, Inc.					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
ASYS	CUSIP 032332504	03/09/2016	ō	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 Jong S. Whang	Mgmt	For	For	For	
1.2	Elect Fokko Pentinga	Mgmt	For	For	For	
1.3	Elect Robert M. Averick	Mgmt	For	For	For	
1.4	Elect Michael	Mgmt	For	For	For	
	Garnreiter	9				
1.5	Elect Egbert Jan Geert Goudena	Mgmt	For	For	For	
			_	_		
1.6	Elect Robert F. King	Mgmt	For	For	For	
1.7	Elect Sukesh Mohan	Mgmt	For	For	For	
1.8	Elect Paul J. Van der Wansem	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Ticker ALOG Meeting Ty Annual	Security ID: CUSIP 032657207 pe	Meeting Date 01/21/2016 Country of Trade United States		Meeting St Voted	atus	
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 Steve Odland	Mgmt	For	For	For	
7	Elect Fred B. Parks	Mgmt	For	For	For	
8	Elect Sophie V. Vandebroek	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
 Anixter In	ternational Inc.					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
	Security ID: CUSIP 035290105	Meeting Da 05/26/2016		Meeting St Voted	atus	
Ticker AXE Meeting Ty	CUSIP 035290105	_	5	_	atus	

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	Mgmt	For	For	For
	Bynoe	9			
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	For	For
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 Valarie L.	Mgmt	For	For	For
	Sheppard				
11	Elect Stuart M. Sloan	Mgmt	For	For	For
12	Elect Samuel Zell	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	,			
14	Ratification of Auditor	Mgmt	For	For	For
ANSYS, Inc	· ·				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ANSS	CUSIP 03662Q105	05/20/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ronald W. Hovsepian	Mgmt	For	For	For
2	Elect Barbara V. Scherer	Mgmt	For	For	For
3	Elect Michael C. Thurk	Mgmt	For	For	For
4	Amendment to the 1996	Mgmt	For	For	For
	Stock Option and Grant Plan	<i>y</i> -			
5	Amendment to the Employee Stock Purchase	Mgmt	For	For	For
	Plan				
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
Apogee Ent Ticker APOG Meeting Ty Annual	eerprises, Inc. Security ID: CUSIP 037598109	Meeting Da 06/23/2016 Country of United Sta	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jerome L. Davis	Mgmt	For	For	For
1.2	Elect Sara L. Havs	Mgmt	For	For	For
1.3	Elect Richard V.	Mamt	For	For	For
1.5	Reynolds	rigiiic	101	101	101
1.4	Elect David E. Weiss	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
3	Approval of the 2016 Executive Management Incentive Plan	Mgmt	For	For	For
4	Amendment to the 2011 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Ardmore Sh	ipping Corp				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ASC	CUSIP Y0207T100	05/24/2016		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian Dunne	Mgmt	For	Withhold	Against
1.2	Elect Reginald P. Jones	Mgmt	For	Withhold	Against
1.3	Elect Curtis McWilliams	Mgmt	For	For	For
Ariad Phar	maceuticals, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ARIA	CTTCTD 040003100	00 /00 /001)	Voted	
	CUSIP 04033A100	07/23/2015		voted	
Meeting Ty		Country of		voced	
Annual	pe	Country of United Sta	ites		
		Country of		Voted Vote Cast	For/Against Mgmt
Annual	pe	Country of United Sta	ites		
Annual Issue No.	pe Description	Country of United Sta Proponent	ites Mgmt Rec	Vote Cast	Mgmt
Annual Issue No.	Description Elect Harvey J. Berger Elect Sarah J. Schlesinger	Country of United Sta Proponent Mgmt Mgmt	tes Mgmt Rec For	Vote Cast	Mgmt For
Annual Issue No.	Description Elect Harvey J. Berger Elect Sarah J.	Country of United Sta Proponent	Mgmt Rec For For	Vote Cast For For	Mgmt For For
Annual Issue No. 1 2	Description Elect Harvey J. Berger Elect Sarah J. Schlesinger Elect Wayne Wilson	Country of United Sta Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	Vote Cast For For	Mgmt For For
Annual Issue No. 1 2	Description Elect Harvey J. Berger Elect Sarah J. Schlesinger Elect Wayne Wilson Advisory Vote on Executive	Country of United Sta Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	Vote Cast For For	Mgmt For For
Annual Issue No. 1 2 3 4 5	Description Elect Harvey J. Berger Elect Sarah J. Schlesinger Elect Wayne Wilson Advisory Vote on Executive Compensation Ratification of Auditor	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Vote Cast For For For	Mgmt For For For
Annual Issue No. 1 2 3 4 5 Artisan Pa	Description Elect Harvey J. Berger Elect Sarah J. Schlesinger Elect Wayne Wilson Advisory Vote on Executive Compensation Ratification of Auditor rtners Asset Management Security ID:	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For	Vote Cast For For For Meeting St	Mgmt For For For
Annual Issue No. 1 2 3 4 5 Artisan Pa Ticker APAM	Description Elect Harvey J. Berger Elect Sarah J. Schlesinger Elect Wayne Wilson Advisory Vote on Executive Compensation Ratification of Auditor rtners Asset Management Security ID: CUSIP 04316A108	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For	Vote Cast For For For	Mgmt For For For
Annual Issue No. 1 2 3 4 5 Artisan Pa Ticker APAM Meeting Ty	Description Elect Harvey J. Berger Elect Sarah J. Schlesinger Elect Wayne Wilson Advisory Vote on Executive Compensation Ratification of Auditor rtners Asset Management Security ID: CUSIP 04316A108	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	For For For For For For For	Vote Cast For For For Meeting St	Mgmt For For For
Annual Issue No. 1 2 3 4 5 Artisan Pa Ticker APAM	Description Elect Harvey J. Berger Elect Sarah J. Schlesinger Elect Wayne Wilson Advisory Vote on Executive Compensation Ratification of Auditor rtners Asset Management Security ID: CUSIP 04316A108	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Vote Cast For For For Meeting St	Mgmt For For For

					Mgmt
1.1	Elect Matthew R. Barger	Mgmt	For	For	For
1.2	Elect Seth W. Brennan	Mgmt	For	For	For
1.3	Elect Eric R. Colson	Mgmt	For	For	For
1.4	Elect Tench Coxe	Mgmt	For	For	For
1.5	Elect Stephanie G.	Mgmt	For	For	For
1.5	DiMarco	rigilic	roi	roi	roi
1.6	Elect Jeffrey A.	Mgmt	For	For	For
	Joerres				
1.7	Elect Andrew A. Ziegler	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Amendment to the Bonus Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
ASA Gold a	nd Precious Metals Limite	d			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ASA	CUSIP G3156P103	03/15/2016		Voted	
Meeting Ty	pe	Country of			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. Christensen	Mgmt	For	For	For
2	Elect Gary Glynn	Mgmt	For	For	For
3	Elect Bruce Hansen	Mgmt	For	For	For
4	Elect Mary Hoene	Mgmt	For	For	For
5	Elect Robert A.	Mgmt	For	For	For
	Pilkington	50			
6	Ratification of Auditor	Mgmt	For	For	For
Ashmore Gr	oup plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ASHM	CINS G0609C101	10/22/2015		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	•	United Kin			
Issue No.		Ollittea Vill			- /
	Description		Mamt Rec	Vote Cast	For/Against
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Description Accounts and Reports		Mgmt Rec	Vote Cast For	-
1 2	-	Proponent	,		Mgmt
	Accounts and Reports	Proponent Mgmt	For	For	Mgmt
	Accounts and Reports Allocation of	Proponent Mgmt	For	For	Mgmt
2	Accounts and Reports Allocation of Profits/Dividends	Proponent Mgmt Mgmt	For For	For For	Mgmt For For
3	Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs	Proponent Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
3 4	Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs Elect Tom Shippey	Proponent Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For

7	Elect Anne Pringle	Mgmt	For	For	For
8	Elect David Bennett	Mgmt	For	For	For
9	Elect Peter Gibbs	Mgmt	For	For	For
10	Remuneration Report	Mgmt	For	For	For
	(Advisory)				
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
13	Authorisation of	Mgmt	For	For	For
	Political				
	Donations				
14	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
15	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
1.6			_	_	_
16	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
17	Wairran of Mandatani	Morm+	Eom	For	For
1 /	Waiver of Mandatory	Mgmt	For	FOL	101
	Takeover Requirement				
	(CEO Mark				
	Coombs)				
18	Authority to Cot	Mam+	For	For	For
10	Authority to Set General Meeting	Mgmt	FOI	ror	roi
	_				
	Notice Period at 14				
	Days				
19	Renewal of Executive	Mgmt	For	Against	Against
10	Omnibus	1191110	101	ngarnse	119411150
	Plan				
	1 1411				
			·		
Asia Brand	ds Berhad				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ASIABRN	CINS Y3227F100	08/18/2015		Voted	
Meeting Ty	ype	Country of	Trade		
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
			_	_	_
2	Directors' Fees	Mgmt	For	For	For
3	Elect LIM Kim Meng	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	Against	Against
	and Authority to Set				
	Fees				
_					
5	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				

6	Authority to Repurchase Shares	Mgmt	For	For	For
Associated Ticker AC Meeting Ty Annual	Capital Group Inc Security ID: CUSIP 045528106	Meeting Da 05/03/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Richard L. Bready Elect Marc Gabelli Elect Mario J. Gabelli Elect Daniel R. Lee Elect Bruce M. Lisman Elect Salvatore F. Sodano	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For
2 3	Ratification of Auditor Amendment to the Stock Award and Incentive Plan	Mgmt Mgmt	For For	For For	For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	2 Years	For
Atento S.A Ticker ATTO Meeting Ty Annual	Security ID: CUSIP L0427L105	Meeting Da 05/31/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Stuart Gent Elect Alejandro Reynal Elect Vishal Jugdeb Management Report of Annual Accounts	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
5	Approval of Individual Accounts	Mgmt	For	For	For
6	Approval of Allocation of Annual Results	Mgmt	For	For	For
7	Consolidated Annual Reports	Mgmt	For	For	For
8	Discharge Members of	Mgmt	For	For	For

the Board 9 Approve Appointment of Mgmt For For For Mark Foster and Vishal Jugdeb to Fill Board Vacancies 10 Appointment of Auditor Mamt For For For 11 Renumeration of Mgmt For For For Directors of the Company Atlas Financial Holdings Inc Meeting Date Meeting Status Ticker Security ID: CUSIP G06207115 AFH 05/16/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Gordon G. Pratt 1.1 Mgmt For For For 1.2 Elect Scott D. Wollney Mgmt For For For 1.3 Elect Jordan Kupinsky Mgmt For For For 1.4 Elect Larry G. Swets, Mgmt For Withhold Against Jr. 1.5 Elect John T. Mamt For For For Fitzgerald Ratification of Auditor Mgmt 2 For For For Advisory Vote on 3 Mgmt For For For Executive Compensation Atrion Corporation Ticker Security ID: Meeting Date Meeting Status ATRI CUSIP 049904105 05/24/2016 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Roger F. Stebbing Mgmt For For For 1.2 Elect John P. Stupp, Mgmt For For For Jr. Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation AV Homes, Inc. Security ID: Meeting Date Meeting Status Ticker AVHI CUSIP 00234P102 05/25/2016 Voted Country of Trade Meeting Type Annual United States 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	Withhold	Against
1.4	Elect Roger W. Einiger	Mamt	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. Pertchik	Mgmt	For	For	For
1.8	Elect Michael F. Profenius	Mgmt	For	For	For
1.9	Elect Aaron D. Ratner	Mgmt	For	For	For
1.10	Elect Joel M. Simon	Mgmt	For	Withhold	Against
1.10	Eroce coer ii. Simon	1191110	101		119021100
Avalanche Ticker	Biotechnologies Inc Security ID:	Meeting Da	† e	Meeting St	atus
AAVL	CUSIP 05337G107	05/10/2016		Voted	
Meeting Ty Annual		Country of United Sta	Trade	vocea	
Issue No.	Description	Proponent		Vote Cast	For/Against
155ac No.	bescription	Troponene	rigine rice	voce case	Mgmt
1	Merger/Acquisition	Mgmt	For	Against	Against
2.1	Elect John P. McLaughlin	Mgmt	For	For	For
2.2	Elect Steven D. Schwartz	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	Against	Against
AVEVA Grou	up plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AVV	CINS G06812120	07/09/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	United Kin			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Ponorts	Mam+	For	For	For
2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of	Mamt	For	For	For
5	Profits/Dividends	rigilic	FOI	FOI	ror
4	Elect Philip Aiken	Mgmt	For	For	For
5	Elect Richard Longdon	Mgmt	For	For	For
6	Elect James Kidd	Mgmt	For	For	For
7	Elect Jonathan Brooks	Mgmt	For	For	For
8	Elect Philip J. Dayer	Mgmt	For	For	For
9	Elect Jennifer Allerton	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set	Mgmt	For	For	For
	Auditor's Fees	-190		- 0+	

12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
16	Senior Employee Restricted Share Plan	Mgmt	For	For	For
AVG Techno	logies N.V.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
AVG	CUSIP N07831105	06/09/2016		Voted	
Meeting Ty	pe	Country of			
Annual	Danamintian	United Sta		17-t- Ct	Da. / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Management Acts	Mgmt	For	For	For
3	Ratification of Supervsory Board Acts	Mgmt	For	For	For
4	Elect J. Ross to the Management Board	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Bundled Amendments to Company's Articles of Association	Mgmt	For	For	For
7	Designation of Supervisory Board to Grant Share Rights Under the Option Plan	Mgmt	For	Against	Against
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Suppress Preemptive Rights	Mgmt	For	For	For

10	Authority to Repurchase Shares	Mgmt	For	For	For
Ticker AZM Meeting Ty	ding S.p.A. Security ID: CINS T0783G106	Meeting Da 04/28/2016 Country of		Meeting St Voted	atus
Mix Issue No.	Description	Italy Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendments to Article 17	N/A Mgmt	N/A For	N/A For	N/A For
3	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For
5	Board Term Length	Mgmt	For	For	For
6	List of Directors Presented by Timone Fiduciaria S.p.A.	Mgmt	For	For	For
7	Directors' Fees Election of Chairman of Board	Mgmt Mgmt	For For	For For	For For
9	Bonus for Outgoing Board of Directors	Mgmt	For	Against	Against
10	List of Statutory Auditors Presented by Timone Fiduciaria S.p.A.	Mgmt	N/A	For	N/A
11	Statutory Auditors' Fees	Mgmt	For	For	For
12	Bonus for Outgoing Board of Statutory Auditors	Mgmt	For	Against	Against
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
15 16	Remuneration Report Assessment of Transfer of Registered	Mgmt Mgmt	For For	Against For	Against For

Office

17	Maximum Variable Pay Ratio	Mgmt	For	Against	Against
Bajaj Holo Ticker BAJAJHOIN Meeting Ty	dings & Investment Limited Security ID: CINS Y0546X143	Meeting Da 07/23/2015 Country of		Meeting St Voted	atus
Annual	Description	India Proponent		Vote Cast	For/Against
					Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect Rajiv Bajaj Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Banca Sist	ema				
Ticker BST Meeting Ty	Security ID: CINS TOR93K103	Meeting Da 04/28/2016 Country of		Meeting St Voted	atus
Mix	Description	Italy Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy; Maximum Variable Pay Ratio	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Variable Pay Plan 2016 Establishment of Reserves	Mgmt Mgmt	For For	For For	For For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Amendments to Article 5	Mgmt	For	For	For
9	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
10	Non-voting Meeting Note	N/A	N/A	N/A	N/ A
-	vee Edmond de Rothschild				
Ticker ROSZ Meeting Ty Annual	Security ID: CINS H2084V108 pe	Meeting Da 04/28/2016 Country of Switzerlan	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends	3			
4	Ratification of Board	Mgmt	For	For	For
	and Management				
	Acts				
5	Amendments to Articles	Mgmt	For	For	For
6	Board Compensation	Mgmt	For	For	For
7	Executive Compensation	Mgmt	For	For	For
	(Fixed)				
8	Executive Compensation	Mgmt	For	For	For
	(Variable)				
9	Elect Benjamin de	Mamt	For	For	For
	Rothschild	3			
10	Elect Ariane de	Mgmt	For	For	For
	Rothschild	J -			
11	Elect Luc J. Argand	Mamt	For	For	For
12	Elect Tobias Guldimann	Mgmt	For	For	For
13	Elect Francois	Mgmt	For	For	For
	Hottinger	9			
14	Elect Klaus Jenny	Mgmt	For	For	For
15	Elect Jean	Mgmt	For	For	For
	Laurent-Bellue	3			
16	Elect Maurice Monbaron	Mgmt	For	For	For
17	Elect Philippe Perles	Mgmt	For	For	For
18	Elect Jacques-Andre	Mgmt	For	For	For
	Reymond				
19	Elect Benjamin de	Mgmt	For	For	For
	Rothschild as				
	Chairman				
20	Elect Ariane de	Mgmt	For	For	For
	Rothschild as				
	Compensation				
	Committee Member				
	Member				
21	Elect Luc J. Argand as	Mgmt	For	For	For
	Compensation				
	Committee				
	Member				
22	Elect Klaus Jenny as	Mgmt	For	For	For
	Compensation				
	Committee				
	Member				
23	Elect Jean	Mgmt	For	For	For
	Laurent-Bellue as				
	Compensation				

Committee Member 24 Appointment of Mgmt For For For Independent Proxy 25 Appointment of Auditor Mamt For For For Benchmark Electronics Inc. Meeting Date Ticker Security ID: Meeting Status 05/11/2016 BHE CUSIP 08160H101 Take No Action Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Amendment to Provide Mgmt For TNA N/A for Plurality Voting in Contested Elections 2 Elect David W. Scheible Mgmt N/A For TNA 3 Elect Michael R. Dawson Mgmt For TNA N/A 4 Elect Gayla J. Delly Mgmt For TNA N/A 5 Elect Douglas G. Duncan Mgmt For TNA N/A 6 Elect Kenneth T. Mgmt For TNA N/A Lamneck 7 Elect Bernee D. L. N/A Mgmt For TNA Strom 8 Elect Paul J. Tufano N/A Mgmt For TNA Elect Clay C. Williams N/A 9 Mamt For TNA Advisory Vote on Mgmt N/A 10 For TNA Executive Compensation Ratification of Auditor Mgmt 11 For TNA N/A Benchmark Electronics Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 08160H101 05/11/2016 BHE Voted Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Amendment to Provide Mgmt N/A For N/A for Plurality Voting in Contested Elections N/A 2.1 Elect Dissident Mgmt For N/A Nominee Robert K. Gifford 2.2 Elect Dissident Mgmt N/A For N/A Nominee Jeffrey S.

McCreary

2.3	Elect Dissident Nominee Brendan B. Springstubb	Mgmt	N/A	Withhold	N/A
2.4	Elect Company Nominee David W. Scheible	Mgmt	N/A	For	N/A
2.5	Elect Company Nominee Gayla J. Delly	Mgmt	N/A	For	N/A
2.6	Elect Company Nominee Douglas G. Duncan	Mgmt	N/A	For	N/A
2.7	Elect Company Nominee Kenneth T. Lamneck	Mgmt	N/A	For	N/A
2.8	Elect Company Nominee Paul J. Tufano	Mgmt	N/A	For	N/A
3	Advisory Vote on Executive Compensation	Mgmt	N/A	For	N/A
4	Ratification of Auditor	Mgmt	N/A	For	N/A
Portrandt	7.C				
Bertrandt Ticker		Meeting Da	te	Meeting St	atus
Bertrandt Ticker BDT	AG Security ID: CINS D1014N107	Meeting Da 02/17/2016		Meeting St Voted	atus
Ticker BDT Meeting Ty	Security ID: CINS D1014N107	02/17/2016 Country of			atus
Ticker BDT	Security ID: CINS D1014N107 /pe	02/17/2016	Trade		
Ticker BDT Meeting Ty Annual	Security ID: CINS D1014N107 pe Description	02/17/2016 Country of Germany	Trade	Voted	For/Against
Ticker BDT Meeting Ty Annual Issue No.	Security ID: CINS D1014N107 pe	02/17/2016 Country of Germany Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker BDT Meeting Ty Annual Issue No.	Security ID: CINS D1014N107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	02/17/2016 Country of Germany Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker BDT Meeting Ty Annual Issue No.	Security ID: CINS D1014N107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	02/17/2016 Country of Germany Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker BDT Meeting Ty Annual Issue No.	Security ID: CINS D1014N107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	02/17/2016 Country of Germany Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker BDT Meeting Ty Annual Issue No.	Security ID: CINS D1014N107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	02/17/2016 Country of Germany Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker BDT Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS D1014N107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board	02/17/2016 Country of Germany Proponent N/A N/A N/A N/A M/M	Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker BDT Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS D1014N107 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board	02/17/2016 Country of Germany Proponent N/A N/A N/A N/A M/M Mgmt	Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For

Intra-company Control Agreement with Bertrandt Entwicklungen GmbH

10	Appointment of Auditor	Mgmt	For	For	For
Bing-Grae Ticker 005180 Meeting Ty	Company Limited Security ID: CINS Y0887G105	Meeting Da 03/18/2016 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Corporate Auditors	Mgmt	For	For	For
4 5	Directors' Fees Corporate Auditors' Fees	Mgmt Mgmt	For For	For Abstain	For Against
Bio-Rad La Ticker BIO Meeting Ty Annual	boratories, Inc. Security ID: CUSIP 090572207	Meeting Date 04/26/2016 Country of Trade		Meeting Status Voted	
Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Louis Drapeau Elect Robert M. Malchione	Mgmt Mgmt	For For	For For	For For
3 4	Ratification of Auditor Shareholder Proposal Regarding Proxy Access	Mgmt ShrHoldr	For Against	For For	For Against
Bio-Techne Ticker TECH Meeting Ty Annual	Corporation Security ID: CUSIP 09073M104	Meeting Date 10/29/2015 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Set the Number of Directors at Nine	Mgmt	For	For	For
2	Elect Robert V.	Mgmt	For	For	For

	Baumgartner				
3	Elect Charles A. Dinarello	Mgmt	For	For	For
4 5	Elect John L. Higgins Elect Karen A. Holbrook	Mgmt Mgmt	For For	For For	For For
6	Elect Charles R. Kummeth	Mgmt	For	For	For
7	Elect Roger C. Lucas	Mgmt	For	For	For
8	Elect Roland Nusse	Mgmt	For	For	For
9	Elect Randolph C. Steer	Mgmt	For	For	For
10	Elect Harold Wiens	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to 2010 Equity Incentive Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
Biomerieux					
Ticker BIM Meeting Ty	Security ID: CINS F1149Y109	Meeting Da 05/26/2016 Country of		Meeting St Voted	atus
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Voting Mosting Note	NI / 7	NI / 7A	NI / 7	NT / 7\
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A	N/A	N/A
3	Non-voling Meeling Note	N/A	N/A	N/A	N/A
1		Mam+	For	For	
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Accounts and Reports; Approval of Non-Tax Deductible	Mgmt Mgmt	For	For	For
	Accounts and Reports; Approval of Non-Tax Deductible Expenses Ratification of Board	-			
5	Accounts and Reports; Approval of Non-Tax Deductible Expenses Ratification of Board Acts Consolidated Accounts and	Mgmt	For	For	For
5	Accounts and Reports; Approval of Non-Tax Deductible Expenses Ratification of Board Acts Consolidated Accounts and Reports Allocation of	Mgmt Mgmt	For	For	For
5 6 7	Accounts and Reports; Approval of Non-Tax Deductible Expenses Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends Severance Agreement of Jean-Luc Belingard, Chairman and	Mgmt Mgmt Mgmt	For For	For For	For For

	Alexandre Merieux, Deputy CEO				
11	Elect Marie-Helene Habert to the Board of Directors	Mgmt	For	For	For
12	Elect Harold Boel to the Board of Directors	Mgmt	For	For	For
13	Appointment of Alternate Auditor (PricewaterhouseCoopers)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
16	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
17	Authority to Issue Newly Created Restricted Shares	Mgmt	For	Against	Against
18	Authorisation of Legal Formalities	Mgmt	For	For	For
Diagnosifi	as Tashralasias Carr				
Ticker BSTC Meeting Ty Annual	cs Technologies Corp. Security ID: CUSIP 090931106 pe	Meeting Da 06/02/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George M. Gould	Mgmt	For	Withhold	Against
1.2	Elect Michael Schamroth	_	For	Withhold	Against
1.3	Elect Jyrki Matttila	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Black Diam	and Inc				
Ticker BDE	Security ID: CUSIP 09202G101	Meeting Da 06/08/2016		Meeting St Voted	atus
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta		Voto Cost	For/Against
issue NO.	Description	Proponent	мушь кес	Vote Cast	For/Against Mgmt
1.1	Elect Warren B. Kanders	Mgmt	For	For	For

1.2	Elect Robert R.	Mgmt	For	For	For
	Schiller				
1.3	Elect Donald L. House	Mgmt	For	For	For
1.4	Elect Nicholas Sokolow	Mgmt	For	For	For
1.5	Elect Michael A. Henning	Mgmt	For	For	For
	Heiliting				
2	Ratification of Auditor	Mgmt	For	For	For
Black Diar	•				
Ticker	Security ID: CUSIP 09202G101	Meeting Da 12/11/2015		Meeting St	atus
BDE Meeting Ty		Country of		Voted	
Annual	/be	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
	•	-			Mgmt
1.1	Elect Warren B. Kanders	Mgmt	For	For	For
1.2	Elect Robert R.	Mgmt	For	For	For
	Schiller				
1 0			-	_	_
1.3	Elect Donald L. House Elect Nicholas Sokolow	Mgmt	For For	For For	For For
1.5	Elect Michael A.	Mgmt Mgmt	For	For	For
1.5	Henning	rigine	101	101	101
	-				
2	Ratification of Auditor	Mgmt	For	For	For
3	2015 Stock Incentive	Mgmt	For	For	For
	Plan				
	s Bancorp, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker BHBK	Security ID: CUSIP 095573101	05/18/2016	5	Meeting St Voted	atus
Ticker BHBK Meeting Ty	Security ID: CUSIP 095573101	05/18/2016 Country of	Trade	-	atus
Ticker BHBK Meeting Ty Annual	Security ID: CUSIP 095573101	05/18/2016	Trade ites	-	atus For/Against
Ticker BHBK Meeting Ty Annual	Security ID: CUSIP 095573101 ppe	05/18/2016 Country of United Sta	Trade ites	Voted	
Ticker BHBK Meeting Ty Annual Issue No.	Security ID: CUSIP 095573101 ype Description	05/18/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker BHBK Meeting Ty Annual Issue No.	Security ID: CUSIP 095573101 ype Description Elect George E. Clancy	05/18/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
Ticker BHBK Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 095573101 ype Description Elect George E. Clancy Elect William M. Parent	05/18/2016 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker BHBK Meeting Ty Annual Issue No.	Security ID: CUSIP 095573101 ype Description Elect George E. Clancy Elect William M. Parent Elect David A. Powers	05/18/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast For	For/Against Mgmt For
Ticker BHBK Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 095573101 ype Description Elect George E. Clancy Elect William M. Parent	05/18/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker BHBK Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 095573101 ype Description Elect George E. Clancy Elect William M. Parent Elect David A. Powers Elect Scott Smith	05/18/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker BHBK Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2	Security ID: CUSIP 095573101 ype Description Elect George E. Clancy Elect William M. Parent Elect David A. Powers Elect Scott Smith Ratification of Auditor	05/18/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker BHBK Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 Blue Hills	Security ID: CUSIP 095573101 ype Description Elect George E. Clancy Elect William M. Parent Elect David A. Powers Elect Scott Smith Ratification of Auditor	05/18/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker BHBK Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 Blue Hills Ticker	Security ID: CUSIP 095573101 ype Description Elect George E. Clancy Elect William M. Parent Elect David A. Powers Elect Scott Smith Ratification of Auditor Bancorp, Inc. Security ID:	05/18/2016 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 BHBK Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 Blue Hills Ticker BHBK	Security ID: CUSIP 095573101 Type Description Elect George E. Clancy Elect William M. Parent Elect David A. Powers Elect Scott Smith Ratification of Auditor Bancorp, Inc. Security ID: CUSIP 095573101	O5/18/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker BHBK Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 Blue Hills Ticker	Security ID: CUSIP 095573101 Type Description Elect George E. Clancy Elect William M. Parent Elect David A. Powers Elect Scott Smith Ratification of Auditor Bancorp, Inc. Security ID: CUSIP 095573101	05/18/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For Trade	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For
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Ticker BHBK Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 Blue Hills Ticker BHBK Meeting Ty Annual	Security ID: CUSIP 095573101 ppe Description Elect George E. Clancy Elect William M. Parent Elect David A. Powers Elect Scott Smith Ratification of Auditor Bancorp, Inc. Security ID: CUSIP 095573101 ppe Description	O5/18/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	For For For For Tor Tor Tor Tor Tor Tor Tor Tor Tor T	Voted Vote Cast For For For For Voted Meeting St	For/Against Mgmt For For For For For For For
Ticker BHBK Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 Blue Hills Ticker BHBK Meeting Ty Annual Issue No.	Security ID: CUSIP 095573101 Type Description Elect George E. Clancy Elect William M. Parent Elect David A. Powers Elect Scott Smith Ratification of Auditor Bancorp, Inc. Security ID: CUSIP 095573101 Type	O5/18/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country O9/03/2015 Country of United Sta Proponent	For For For For For Mgmt Rec	Voted Vote Cast For For For For Voted Meeting St Voted Vote Cast	For/Against Mgmt For For For For For For Mgmt
Ticker BHBK Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 Blue Hills Ticker BHBK Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 095573101 Type Description Elect George E. Clancy Elect William M. Parent Elect David A. Powers Elect Scott Smith Ratification of Auditor Bancorp, Inc. Security ID: CUSIP 095573101 Type Description Elect Brian G. Leary	O5/18/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For For For Mgmt Rec	Voted Vote Cast For For For For Voted Meeting St Voted Vote Cast	For/Against Mgmt For For For For For For For For For Fo
Ticker BHBK Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 Blue Hills Ticker BHBK Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 095573101 ppe Description Elect George E. Clancy Elect William M. Parent Elect David A. Powers Elect Scott Smith Ratification of Auditor Bancorp, Inc. Security ID: CUSIP 095573101 ppe Description Elect Brian G. Leary Elect Ronald K. Perry	O5/18/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For Voted Meeting St Voted Vote Cast	For/Against Mgmt For For For For For Against Mgmt For/Against Mgmt For For
Ticker BHBK Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 Blue Hills Ticker BHBK Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 095573101 ppe Description Elect George E. Clancy Elect William M. Parent Elect David A. Powers Elect Scott Smith Ratification of Auditor Bancorp, Inc. Security ID: CUSIP 095573101 ppe Description Elect Brian G. Leary Elect Ronald K. Perry Elect Anthony (Bud) LaCava	O5/18/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For Voted Voted Voted Voted	For/Against Mgmt For For For For For For For For For/Against Mgmt For For For For
Ticker BHBK Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 Blue Hills Ticker BHBK Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 095573101 ppe Description Elect George E. Clancy Elect William M. Parent Elect David A. Powers Elect Scott Smith Ratification of Auditor Bancorp, Inc. Security ID: CUSIP 095573101 ppe Description Elect Brian G. Leary Elect Ronald K. Perry Elect Anthony (Bud)	O5/18/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For Voted Meeting St Voted Vote Cast	For/Against Mgmt For For For For For Against Mgmt For/Against Mgmt For For

3	Ratification of Auditor	Mgmt	For	For	For
Blue Nile Ticker NILE Meeting Ty Annual	Security ID: CUSIP 09578R103	Meeting Da 05/26/2016 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 Chris Bruzzo Elect Harvey Kanter Elect Leslie Lane 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
Borregaard Ticker BRG Meeting Ty Annual	Security ID: CINS R1R79W105	Meeting Da 04/13/2016 Country of Norway		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Agenda; Election of Presiding Chairman; Minutes	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Non-Voting Agenda Item Remuneration Guidelines (Advisory)	N/A Mgmt	N/A For	N/A For	N/A For
9	Incentive Guidelines (Binding)	Mgmt	For	For	For
10 11	Non-Voting Agenda Item Amendments to Articles Regarding Nomination Committee	N/A Mgmt	N/A For	N/A For	N/A For
12	Nomination Committee Guidelines	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Repurchase Shares for	Mgmt	For	For	For

	Amortisation				
15	Elect Jan A. Oksum	Mgmt	For	For	For
16	Elect Terje Andersen	Mgmt	For	For	For
17	Elect Kristine Ryssdal	Mgmt	For	For	For
18	Elect Ragnhild Wiborg	Mgmt	For	For	For
		-			
19	Elect Jon Erik	Mgmt	For	For	For
	Reinhardsen				
2.0		M +	П	П	П
20	Elect Jan A. Oksum as	Mgmt	For	For	For
	Chairman				
0.1	Plant Tauda D. Vanald	Marrat	П	П	П
21	Elect Terje R. Venold	Mgmt	For	For	For
22	Elect Mimi K. Berdal	Mgmt	For	For	For
23	Elect Erik Must	Mgmt	For	For	For
24	Elect Rune Selmar	Mgmt	For	For	For
25	Elect Terje R. Venold	Mgmt	For	For	For
	as				
	Chairman				
			_	_	_
26	Directors' Fees	Mgmt	For	For	For
27	Nomination Committee	Mgmt	For	For	For
	Fees				
28	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	comation, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
		01/27/2016	ō	Meeting St Voted	atus
Ticker	Security ID: CUSIP 114340102	01/27/2016 Country of	Trade	_	atus
Ticker BRKS Meeting Ty Annual	Security ID: CUSIP 114340102 PPE	01/27/2016	Trade	_	
Ticker BRKS Meeting Ty Annual	Security ID: CUSIP 114340102	01/27/2016 Country of United Sta	Trade	Voted	For/Against
Ticker BRKS Meeting Ty Annual	Security ID: CUSIP 114340102 PPE	01/27/2016 Country of United Sta	Trade ites	Voted	
Ticker BRKS Meeting Ty Annual Issue No.	Security ID: CUSIP 114340102 pe Description	01/27/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker BRKS Meeting Ty Annual Issue No.	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen	01/27/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis	01/27/2016 Country of United Sta Proponent Mgmt Mgmt	Trade Ites Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin	01/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K.	01/27/2016 Country of United Sta Proponent Mgmt Mgmt	Trade Ites Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin	01/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy	01/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu	01/27/2016 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 BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond	01/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S.	01/27/2016 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 BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond	01/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz	01/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz Elect Alfred	01/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz	01/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz Elect Alfred	01/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz Elect Alfred Woollacott III	O1/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz Elect Alfred Woollacott	O1/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz Elect Alfred Woollacott III	O1/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz Elect Alfred Woollacott III Elect Mark S. Wrighton	O1/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz Elect Alfred Woollacott III Elect Mark S. Wrighton Elect Ellen M. Zane	O1/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz Elect Alfred Woollacott III Elect Mark S. Wrighton Elect Ellen M. Zane Advisory Vote on	O1/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz Elect Alfred Woollacott III Elect Mark S. Wrighton Elect Ellen M. Zane Advisory Vote on Executive	O1/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz Elect Alfred Woollacott III Elect Mark S. Wrighton Elect Ellen M. Zane Advisory Vote on Executive	O1/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For For

Performance-Based

Variable Compensation Plan

4	Ratification of Auditor	Mgmt	For	For	For
Buckle Ind Ticker BKE	Security ID: CUSIP 118440106	Meeting Da 05/27/2016	5	Meeting St Voted	atus
Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description	Proponent		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 Robert E. Campbell	Mgmt	For	For	For
1.5	Elect Bill L. Fairfield	Mgmt	For	For	For
1.6	Elect Bruce L. Hoberman	Mgmt	For	For	For
1.7	Elect Michael E. Huss	Mgmt	For	For	For
1.8	Elect John P. Peetz	Mgmt	For	For	For
1.9	Elect James E. Shada	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the 2016 Management Incentive Plan	Mgmt	For	For	For
Ticker BCHN	Compression Holding AG Security ID: CINS H12013100	Meeting Date 07/04/2015 Country of Trade Switzerland		Meeting Status Voted	
Meeting Ty Annual		Country of Switzerlar	Trade	vocca	
Annual		-	Trade id	Vote Cast	For/Against Mgmt
Annual	ype	Switzerlar	Trade id		-
Annual Issue No.	Description	Switzerlar Proponent	Trade id Mgmt Rec	Vote Cast	Mgmt
Annual Issue No.	Description Non-Voting Meeting Note	Switzerlar Proponent N/A	Trade nd Mgmt Rec N/A	Vote Cast	Mgmt N/A
Annual Issue No.	Description Non-Voting Meeting Note Non-Voting Agenda Item	Switzerlar Proponent N/A N/A	Trade Id Mgmt Rec N/A N/A	Vote Cast N/A N/A	Mgmt N/A N/A
Annual Issue No. 1 2 3	Description Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of	Switzerlar Proponent N/A N/A Mgmt	Trade Id Mgmt Rec N/A N/A For	Vote Cast N/A N/A For	Mgmt N/A N/A For
Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and Management	Switzerlar Proponent N/A N/A Mgmt Mgmt	Trade Id Mgmt Rec N/A N/A For For	Vote Cast N/A N/A For For	Mgmt N/A N/A For
Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and Management Acts Increase in Authorized	Switzerlar Proponent N/A N/A Mgmt Mgmt	Trade Id Mgmt Rec N/A N/A For For	Vote Cast N/A N/A For For	Mgmt N/A N/A For For

9	Amendments to Articles Relating to VeguV	Mgmt	For	Against	Against
10 11 12 13 14	Elect Valentin Vogt Elect Hans Hess Elect Urs Leinhauser Elect Monika Krusi Elect Stephan Bross Elect Valentin Vogt as Chairman	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
16	Elect Hans Hess as Nominating and Compensation Committee Member	Mgmt	For	For	For
17	Elect Stephan Bross as Nominating and Compensation Committee Member	Mgmt	For	For	For
18 19	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	For For	For For
20	Variable Board Compensation	Mgmt	For	Against	Against
21	Executive Variable Compensation	Mgmt	For	For	For
22	Fixed Board Compensation (2015)	Mgmt	For	For	For
23	Fixed Board Compensation (2016)	Mgmt	For	For	For
24	Executive Fixed Compensation (2015)	Mgmt	For	For	For
25	Executive Fixed Compensation (2016)	Mgmt	For	For	For
26 27	Compensation Report Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
CafePress Ticker PRSS Meeting Ty Annual	Security ID: CUSIP 12769A103	Meeting Da 05/09/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Fred E. Durham	Mgmt	For	For	For
1.2	Elect Patrick J. Connolly	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Cal-Maine	Foods, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CALM	CUSIP 128030202	10/02/2015		Voted	
Meeting Ty	rpe	Country of			
Annual	5	United Sta		77	- / - · · ·
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Adolphus B. Baker	Mgmt	For	Withhold	Against
1.2	Elect Timothy A. Dawson	-	For	Withhold	Against
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	Ratification of Auditor	Mgmt	For	For	For
Caleres, I	nc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CAL	CUSIP 129500104	05/25/2016		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 Ward M. Klein	Mgmt	For	For	For
1.2	Elect Steven W. Korn	Mgmt	For	For	For
1.3	Elect W. Patrick McGinnis	Mgmt	For	For	For
1.4	Elect Diane M. Sullivan	Mgmt	For	For	For
2	Amendment to the Incentive and Stock Compensation Plan of 2011	Mgmt	For	For	For
3	Ratification of Auditor	Mamt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Canadian W	Jestern Bank				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CWB	CUSIP 13677F101	03/03/2016)	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Albrecht W.A. Bellstedt	Mgmt	For	For	For
1.2	Elect Andrew J. Bibby	Mgmt	For	For	For

1.3	Elect Christopher H.	Mgmt	For	For	For
	Fowler				
1.4	Elect Linda M.O. Hohol	Mgmt	For	For	For
1.5	Elect Robert A. Manning	Mgmt	For	For	For
1.6	Elect Sarah A.	Mgmt	For	For	For
	Morgan-Silvester				
1.7	Elect Robert L.	Mgmt	For	For	For
	Phillips				
1.8	Elect Daymond I Drotti	Mam+	For	For	For
1.9	Elect Raymond J. Protti Elect Ian M. Reid	Mgmt Mgmt	For	For	For
1.10	Elect H. Sanford Riley	Mgmt Mgmt	For	For	For
1.11	Elect Alan M. Rowe	Mgmt	For	For	For
2	Appointment of Auditor	Mamt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
5	Executive	rigilic	FOL	FOI	FOI
	Compensation				
	Compensacion				
Canyon Ser	vices Group Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FRC	CUSIP 138873104	05/18/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Raymond P. Antony	Mgmt	For	For	For
2.2	Elect Neil M. MacKenzie	Mgmt	For	For	For
2.3	Elect Michael S.	Mgmt	For	For	For
	Ratushny				
2 4	Tiles Miles Tiek	Manus			
2.4	Elect Miles Lich Elect Ken Mullen	Mgmt	For	For	For
2.6	Elect Pat G. Powell	Mgmt Mgmt	For For	For For	For For
2.7		Mgmt Mgmt			
2.1	Elect Bradley P.D. Fedora	Mgmt	For	For	For
	redora				
3	Appointment of Auditor	Mgmt	For	For	For
3	and Authority to Set	1191110	101	101	101
	Fees				
	1000				
4	Amendment to the Stock	Mgmt	For	For	For
	Based Compensation	5			
	Plan				
5	Amendment to Insider	Mgmt	For	For	For
	Limit in Stock Based				
	Compensation				
	Plan				
6	Stock Based	Mgmt	For	For	For
	Compensation Plan				
	Renewal				
7	Amendment to the Stock	Mgmt	For	For	For
	Option				
	Plan				

8	Stock Option Plan Renewal	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Carbo Ceramics Inc. Ticker Security ID: CRR CUSIP 140781105 Meeting Type Annual		Meeting Da 05/17/2016 Country of United Sta	Trade	Meeting St Voted	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Sigmund L. Cornelius	Mgmt	For	For	For	
1.2 1.3 1.4 1.5	Elect Chad C. Deaton Elect James B. Jennings Elect Gary A. Kolstad Elect Henry E. Lentz Elect Randy L. Limbacher	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
1.7 1.8 2 3	Elect William C. Morris Elect Robert S. Rubin Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	
Ticker CRCM	CRCM CUSIP 141633107 Meeting Type Annual		te Trade tes Mgmt Rec	Meeting St Voted	atus For/Against Mgmt	
1.1 1.2 2	Elect Brian Swette Elect Chet Kapoor Ratification of Auditor	Mgmt Mgmt Mgmt	For For	For For For	For For For	
Carlisle Companies Incorporated Ticker Security ID: CSL CUSIP 142339100 Meeting Type Annual		Meeting Da 05/18/2016 Country of United Sta	Trade	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4	Elect Robin J. Adams Elect D. Christian Koch Elect David A. Roberts Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	

5	Ratification of Auditor	Mgmt	For	For	For
Cavco Indu	astries, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CVCO Meeting Ty	CUSIP 149568107	10/06/2015 Country of		Voted	
Annual	, pe	United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Steven G. Bunger	Mgmt	For	For	For
1.2	Elect Jack Hanna	Mamt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	Against	Against
5	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For
Ceco Envir	conmental Corp.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CECE	CUSIP 125141101	05/12/2016		Voted	
Meeting Ty	vpe	Country of			
Annual Issue No.	Description	United Sta		Vote Cast	For/Against Mgmt
1.1	Elect Jason DeZwirek	Mgmt	For	For	For
1.2	Elect Eric Goldberg	Mgmt	For	For	For
1.3	Elect Jeffrey Lang	Mgmt	For	For	For
1.4	Elect Claudio A. Mannarino	Mgmt	For	Withhold	Against
1.5	Elect Jonathan Pollack	Mgmt	For	For	For
1.6	Elect Seth Rudin	Mgmt	For	For	For
1.7	Elect Valerie G. Sachs	Mgmt	For	For	For
1.8	Elect Dennis Sadlowski	Mgmt	For	For	For
1.9	Elect Donald A. Wright	Mgmt	For	Withhold	Against
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Cegedim SA	1				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CGM	CINS F1453Y109	06/14/2016		Voted	
Meeting Ty Ordinary	vpe	Country of France	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

	2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax Deductible Expenses	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
	5 6	Allocation of Losses Consolidated Accounts and Reports	Mgmt Mgmt	For For	For For	For For
	7	Establishment of Quorum for Vote on Related Party Transactions	Mgmt	For	For	For
8	8	Related Party Transactions	Mgmt	For	For	For
	^	D:		_	_	_
	9	Directors' Fees	Mgmt	For	For	For
-	10	Authority to Repurchase Shares	Mgmt	For	For	For
-	11	Remuneration of the Corporate Officers	Mgmt	For	Against	Against
-	12	Elect Jean-Claude Labrune to the Board of Directors	Mgmt	For	For	For
-	13	Elect Valerie Raoul-Desprez to the Board of Directors	Mgmt	For	Against	Against
	14	Elect Jean-Louis Mery to the Board of Directors	Mgmt	For	Against	Against
-	15	Elect Jean-Pierre Cassan to the Board of Directors	Mgmt	For	For	For
-	16	Elect Bpifrance Participations to the Board of Directors	Mgmt	For	Abstain	Against
-	17	Elect Marcel Kahn to the Board of Directors	Mgmt	For	For	For
-	18	Elect GIE GERS to the Board of Directors	Mgmt	For	Abstain	Against

19	Elect Financiere Cedegim (FCB) to the Board of Directors	Mgmt	For	Abstain	Against
20	Authorisation of Legal Formalities	Mgmt	For	For	For
Cegedim SA					
Ticker CGM	Security ID: CINS F1453Y109	Meeting Da 11/16/2015		Meeting St Voted	atus
Meeting Ty		Country of		voted	
Special	1 -	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	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
5	Authorization of Legal Formalities	Mgmt	For	For	For
Contral St	eel and Wire Company				
Ticker CSTW Meeting Ty Annual	Security ID: CUSIP 155411101	Meeting Da 04/18/2016 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael Sullivan	Mgmt	For	Withhold	Against
		-		Withhold	Against
1.2	Elect Kevin G. Powers	Mamt	For		
1.2	Elect Stephen E. Fuhrman	Mgmt Mgmt	For For	Withhold	Against
1.3	Elect Stephen E. Fuhrman	Mgmt	For	Withhold	Against
	Elect Stephen E.	Mgmt Mgmt			Against Against
1.3	Elect Stephen E. Fuhrman Elect Ronald V. Kazmar	Mgmt	For	Withhold Withhold	Against
1.3	Elect Stephen E. Fuhrman Elect Ronald V. Kazmar Elect James E. Rinn Ratification of Auditor	Mgmt Mgmt Mgmt	For For	Withhold Withhold Withhold	Against Against Against
1.3	Elect Stephen E. Fuhrman Elect Ronald V. Kazmar Elect James E. Rinn Ratification of Auditor sinos, Inc.	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold Abstain	Against Against Against Against
1.3 1.4 1.5 2 Century Ca	Elect Stephen E. Fuhrman Elect Ronald V. Kazmar Elect James E. Rinn Ratification of Auditor	Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold	Against Against Against Against
1.3 1.4 1.5 2 Century Ca	Elect Stephen E. Fuhrman Elect Ronald V. Kazmar Elect James E. Rinn Ratification of Auditor sinos, Inc. Security ID: CUSIP 156492100	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold Abstain Meeting St	Against Against Against Against
1.3 1.4 1.5 2 Century Ca	Elect Stephen E. Fuhrman Elect Ronald V. Kazmar Elect James E. Rinn Ratification of Auditor sinos, Inc. Security ID: CUSIP 156492100	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt O6/09/2016	For For For Trade	Withhold Withhold Withhold Abstain Meeting St	Against Against Against Against
1.3 1.4 1.5 2 Century Ca Ticker CNTY Meeting Ty	Elect Stephen E. Fuhrman Elect Ronald V. Kazmar Elect James E. Rinn Ratification of Auditor sinos, Inc. Security ID: CUSIP 156492100	Mgmt Mgmt Mgmt Mgmt Mgmt Country of	For For For te Trade	Withhold Withhold Withhold Abstain Meeting St	Against Against Against Against
1.3 1.4 1.5 2 Century Ca Ticker CNTY Meeting Ty Annual	Elect Stephen E. Fuhrman Elect Ronald V. Kazmar Elect James E. Rinn Ratification of Auditor sinos, Inc. Security ID: CUSIP 156492100 pe	Mgmt Mgmt Mgmt Mgmt Meeting Da 06/09/2016 Country of United Sta	For For For Trade	Withhold Withhold Abstain Meeting St Voted	Against Against Against Against adainst For/Against
1.3 1.4 1.5 2 Century Ca Ticker CNTY Meeting Ty Annual Issue No.	Elect Stephen E. Fuhrman Elect Ronald V. Kazmar Elect James E. Rinn Ratification of Auditor sinos, Inc. Security ID: CUSIP 156492100 pe Description Elect Robert S.	Mgmt Mgmt Mgmt Mgmt Meeting Da 06/09/2016 Country of United Sta Proponent	For For For te Trade	Withhold Withhold Abstain Meeting St Voted Vote Cast	Against Against Against Against adainst Against Against Mgmt
1.3 1.4 1.5 2 Century Ca Ticker CNTY Meeting Ty Annual Issue No.	Elect Stephen E. Fuhrman Elect Ronald V. Kazmar Elect James E. Rinn Ratification of Auditor sinos, Inc. Security ID: CUSIP 156492100 pe Description Elect Robert S. Eichberg	Mgmt Mgmt Mgmt Mgmt Meeting Da 06/09/2016 Country of United Sta Proponent Mgmt	For For For te Trade tes Mgmt Rec For	Withhold Withhold Withhold Abstain Meeting St Voted Vote Cast	Against Against Against Against atus For/Against Mgmt For

5	Equity Incentive Plan	Mgmt	For	For	For
Cerus Corp	oration				
Ticker CERS Meeting Ty Annual	Security ID: CUSIP 157085101 pe	Meeting Da 06/08/2010 Country of United Sta	6 f Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gail Schulze Elect Laurence M. Corash	Mgmt Mgmt	For For	For 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	Against	Against
-	- Mercados Organizados				
Ticker CTIP3 Meeting Ty Annual	Security ID: CINS P2325R149 pe	Meeting Da 04/19/2010 Country of Brazil	5	Meeting St 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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Cetin S A	- Mercados Organizados				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CTIP3 Meeting Ty Special	CINS P2325R149 pe	05/20/2010 Country of Brazil		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
3	Waive Tender Offer in	Mgmt	For	For	For

	Connection with Merger				
4	Protocol and Justification of Merger	Mgmt	For	For	For
5	Merger Authorization of Legal Formalities	Mgmt Mgmt	For For	For For	For For
7	Conditional Redemption of Debentures in Connection with Merger	Mgmt	For	For	For
Ticker 0057	Holdings Limited Security ID: CINS G20874106	Meeting Da 08/26/2015	i	Meeting St Voted	atus
Meeting Ty Annual	rpe	Country of Bermuda	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHIANG Lai Yuen	Mgmt	For	Against	Against
6	Elect Sam NG Hon Wah	Mgmt	For	For	For
7	Elect Anish Lalvani	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
China Meta	l International Holdings	Inc.			
Ticker 319 Meeting Ty	Security ID: CINS G2110X103	Meeting Da 05/13/2016 Country of	;	Meeting St Voted	atus
Annual Issue No.	Description	Cayman Isl Proponent		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	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	,			
5	Elect HO Pei-Lin	Mamt	For	For	For
6	Elect LAM Ting Lok	Mgmt	For	For	For
7	Elect CHEN Pou-Tsang	Mgmt	For	For	For
	_	-			
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
10	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
11	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
12	Authority to Issue	Mgmt	For	Against	Against
	Repurchased	J -		5	J
	Shares				
	Silares				
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non voting meeting Note	N/A	N/A	IV/ A	N/A
CIRCOR Int	ernational, Inc.				· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
CIR	CUSIP 17273K109	05/12/2016		Voted	acus
				voted	
Meeting Ty	pe	Country of			
Annual		United Sta			_ /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Helmuth Ludwig	Mgmt	For	For	For
1.1	Elect Helmuth Ludwig Elect Peter M. Wilver	Mgmt Mgmt	For For	For For	For For
		_			
1.2	Elect Peter M. Wilver	Mgmt	For	For	For
1.2	Elect Peter M. Wilver Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
1.2	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt	For For	For For	For For
1.2	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on	Mgmt Mgmt	For For	For For	For For
1.2	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt	For For	For For	For For
1.2	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
1.2 2 3	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
1.2 2 3 Clarcor In	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For	For For Meeting St	For For
1.2 2 3 Clarcor In Ticker CLC	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive Compensation CC. Security ID: CUSIP 179895107	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 03/29/2016	For For For	For For	For For
1.2 2 3 Clarcor In Ticker CLC Meeting Ty	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive Compensation CC. Security ID: CUSIP 179895107	Mgmt Mgmt Mgmt Mgmt Meeting Da 03/29/2016 Country of	For For For Trade	For For Meeting St	For For
1.2 2 3 Clarcor In Ticker CLC Meeting Ty Annual	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive Compensation C. Security ID: CUSIP 179895107	Mgmt Mgmt Mgmt Meeting Da 03/29/2016 Country of United Sta	For For For Trade	For For Meeting St	For For For
1.2 2 3 Clarcor In Ticker CLC Meeting Ty	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive Compensation CC. Security ID: CUSIP 179895107	Mgmt Mgmt Mgmt Mgmt Meeting Da 03/29/2016 Country of	For For For Trade	For For Meeting St	For For atus
1.2 2 3 Clarcor In Ticker CLC Meeting Ty Annual	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive Compensation C. Security ID: CUSIP 179895107	Mgmt Mgmt Mgmt Meeting Da 03/29/2016 Country of United Sta	For For For Trade	For For Meeting St	For For For
Clarcor In Ticker CLC Meeting Ty Annual Issue No.	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive Compensation CC. Security ID: CUSIP 179895107 TPE Description	Mgmt Mgmt Mgmt Mgmt Meeting Da 03/29/2016 Country of United Sta Proponent	For For Trade tes Mgmt Rec	For For Meeting St Voted Vote Cast	For For atus For/Against Mgmt
1.2 2 3 Clarcor In Ticker CLC Meeting Ty Annual	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive Compensation CC. Security ID: CUSIP 179895107 TPE Description Elect Robert J.	Mgmt Mgmt Mgmt Meeting Da 03/29/2016 Country of United Sta	For For For Trade	For For Meeting St	For For atus
Clarcor In Ticker CLC Meeting Ty Annual Issue No.	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive Compensation CC. Security ID: CUSIP 179895107 TPE Description	Mgmt Mgmt Mgmt Mgmt Meeting Da 03/29/2016 Country of United Sta Proponent	For For Trade tes Mgmt Rec	For For Meeting St Voted Vote Cast	For For atus For/Against Mgmt
Clarcor In Ticker CLC Meeting Ty Annual Issue No.	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive Compensation C. Security ID: CUSIP 179895107 pe Description Elect Robert J. Burgstahler	Mgmt Mgmt Mgmt Mgmt Meeting Da 03/29/2016 Country of United Sta Proponent Mgmt	For For Trade tes Mgmt Rec For	For For Meeting St Voted Vote Cast	For For For Against Mgmt For
Clarcor In Ticker CLC Meeting Ty Annual Issue No.	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive Compensation C. Security ID: CUSIP 179895107 pe Description Elect Robert J. Burgstahler Elect Christopher L.	Mgmt Mgmt Mgmt Mgmt Meeting Da 03/29/2016 Country of United Sta Proponent	For For Trade tes Mgmt Rec	For For Meeting St Voted Vote Cast	For For atus For/Against Mgmt
Clarcor In Ticker CLC Meeting Ty Annual Issue No.	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive Compensation C. Security ID: CUSIP 179895107 pe Description Elect Robert J. Burgstahler	Mgmt Mgmt Mgmt Mgmt Meeting Da 03/29/2016 Country of United Sta Proponent Mgmt	For For Trade tes Mgmt Rec For	For For Meeting St Voted Vote Cast	For For For For Against Mgmt For
Clarcor In Ticker CLC Meeting Ty Annual Issue No.	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive Compensation C. Security ID: CUSIP 179895107 pe Description Elect Robert J. Burgstahler Elect Christopher L. Conway	Mgmt Mgmt Mgmt Mgmt Meeting Da 03/29/2016 Country of United Sta Proponent Mgmt	For For Trade tes Mgmt Rec For	For For Meeting St Voted Vote Cast For	For For For For Against Mgmt For
1.2 2 3 Clarcor In Ticker CLC Meeting Ty Annual Issue No. 1.1 1.2	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive Compensation C. Security ID: CUSIP 179895107 pe Description Elect Robert J. Burgstahler Elect Christopher L.	Mgmt Mgmt Mgmt Mgmt Meeting Da 03/29/2016 Country of United Sta Proponent Mgmt	For For Trade tes Mgmt Rec For	For For Meeting St Voted Vote Cast	For For For Against Mgmt For
Clarcor In Ticker CLC Meeting Ty Annual Issue No.	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive Compensation C. Security ID: CUSIP 179895107 pe Description Elect Robert J. Burgstahler Elect Christopher L. Conway	Mgmt Mgmt Mgmt Mgmt Meeting Da 03/29/2016 Country of United Sta Proponent Mgmt Mgmt	For For Trade tes Mgmt Rec For	For For Meeting St Voted Vote Cast For	For For atus For/Against Mgmt For For
1.2 2 3 Clarcor In Ticker CLC Meeting Ty Annual Issue No. 1.1 1.2	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive Compensation C. Security ID: CUSIP 179895107 pe Description Elect Robert J. Burgstahler Elect Christopher L. Conway Elect Paul Donovan	Mgmt Mgmt Mgmt Mgmt Meeting Da 03/29/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For For For For	For For Meeting St Voted Vote Cast For Withhold	For For atus For/Against Mgmt For For Against
1.2 2 3 Clarcor In Ticker CLC Meeting Ty Annual Issue No. 1.1 1.2	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive Compensation C. Security ID: CUSIP 179895107 pe Description Elect Robert J. Burgstahler Elect Christopher L. Conway Elect Paul Donovan Elect Thomas W.	Mgmt Mgmt Mgmt Mgmt Meeting Da 03/29/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For For For For	For For Meeting St Voted Vote Cast For Withhold	For For atus For/Against Mgmt For For Against
1.2 2 3 Clarcor In Ticker CLC Meeting Ty Annual Issue No. 1.1 1.2	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive Compensation C. Security ID: CUSIP 179895107 pe Description Elect Robert J. Burgstahler Elect Christopher L. Conway Elect Paul Donovan Elect Thomas W.	Mgmt Mgmt Mgmt Mgmt Meeting Da 03/29/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For For For For	For For Meeting St Voted Vote Cast For Withhold	For For atus For/Against Mgmt For For Against
Clarcor In Ticker CLC Meeting Ty Annual Issue No. 1.1 1.2	Elect Peter M. Wilver Ratification of Auditor Advisory Vote on Executive Compensation CC. Security ID: CUSIP 179895107 Type Description Elect Robert J. Burgstahler Elect Christopher L. Conway Elect Paul Donovan Elect Thomas W. Giacomini	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 03/29/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For Meeting St Voted Vote Cast For Withhold For	For For atus For/Against Mgmt For For Against For

Compensation

3	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
4	Ratification of Auditor	Mgmt	For	For	For
Clarkson r Ticker CKN Meeting Ty Annual	Security ID: CINS G21840106	Meeting Da 05/06/2016 Country of United Kir	Trade	Meeting St Voted	catus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For Abstain	For Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect James W.J. Hughes-Hallett	Mgmt	For	For	For
5 6 7 8 9 10 11 12 13	Elect Andi Case Elect Peter M. Anker Elect Jeff Woyda Elect Peter Backhouse Elect James Morley Elect Birger Nergaard Elect Edmond Warner Appointment of Auditor Authority to Set Auditor's Fees Increase in NED's Fee	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For	For For For For For For For For For
15	Cap 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
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Clearfield, Inc.

Ticker Security ID: CLFD CUSIP 18482P103 Meeting Type Annual		Meeting Date 02/25/2016 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Cheryl Beranek	Mgmt	For	For	For
1.2	Elect Ronald G. Roth	Mgmt	For	For	For
1.3	Elect Charles N. Hayssen	Mgmt	For	For	For
1.4	Elect Donald R. Hayward	Mgmt	For	For	For
1.5	Elect Patrick Goepel	Mgmt	For	For	For
2	Approval of Amended and Restated Bylaws	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Cognex Cor	poration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CGNX	CUSIP 192422103	04/28/2016		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 Robert J. Shillman	Mgmt	For	For	For
1.2	Elect Anthony Sun	Mgmt	For	For	For
1.3	Elect Robert J. Willett	Mamt	For	For	For
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Coherent,	Inc.				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
COHR	CUSIP 192479103	02/26/2016		Voted	
Meeting Ty		Country of			
Annual	r -	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect John R. Ambroseo	Mgmt	For	For	For
2	Elect Jay T. Flatley	Mgmt	For	For	For
3	Elect Susan M. James	Mgmt	For	For	For
4	Elect L. William Krause	Mgmt	For	For	For
5	Elect Garry W. Rogerson	Mgmt	For	For	For
6	Elect Steve Skaggs	Mgmt	For	For	For
7	Elect Sandeep S. Vij	Mgmt	For	For	For

	Lugar Filling. NOTO	L VALUE II	1031 1110 -	I OIIII IN-I X	
8	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Colfax Cor	_				
Ticker CFX Meeting Ty	Security ID: CUSIP 194014106 rpe	Meeting Da 05/13/2016 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Mitchell P. Rales	Mgmt	For	For	For
2	Elect Matthew L. Trerotola	Mgmt	For	For	For
3	Elect Patrick W. Allender	Mgmt	For	For	For
4	Elect Thomas S. Gayner	Mgmt	For	For	For
5	Elect Rhonda L. Jordan	Mgmt	For	For	For
6	Elect San W. Orr III	Mgmt	For	For	For
7	Elect A. Clayton Perfall	Mgmt	For	For	For
8	Elect Rajiv Vinnakota	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	2016 Omnibus Incentive Plan	Mgmt	For	For	For
Collectors Ticker	Universe, Inc. Security ID:	Meeting Da	ate	Meeting St	atus
CLCT Meeting Ty Annual	CUSIP 19421R200 rpe	12/07/2015 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect A. Clinton Allen	Mgmt	For	For	For
1.2	Elect Robert G. Deuster	Mgmt	For	For	For
1.3	Elect Deborah Farrington	Mgmt	For	For	For
1.4	Elect David G. Hall	Mgmt	For	For	For
1.5	Elect Joseph R. Martin	Mgmt	For	For	For
1.6	Elect Albert J. Moyer	Mgmt	For	For	For
1.7	Elect Van D. Simmons	Mgmt	For	For	For
1.8	Elect Bruce A. Stevens	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Columbus M Ticker CMCO Meeting Ty Annual	IcKinnon Corporation Security ID: CUSIP 199333105 rpe	Meeting Da 07/27/2015 Country of United Sta	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ernest R. Verebelyi	Mgmt	For	For	For
1.2 1.3	Elect Timothy T. Tevens Elect Richard H. Fleming	Mgmt Mgmt	For For	For For	For For
1.4	Elect Stephen Rabinowitz	Mgmt	For	For	For
1.5	Elect Linda A. Goodspeed	Mgmt	For	For	For
1.6	Elect Nicholas T. Pinchuk	Mgmt	For	For	For
1.7 1.8 1.9 2	Elect Liam G. McCarthy Elect R. Scott Trumbull Elect Heath A. Mitts 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 2010 Long Term Incentive Plan	Mgmt	For	For	For
Compania (Ticker CCU Meeting Ty Annual	Cervecerias Unidas SA Security ID: CUSIP 204429104 pe	Meeting Da 04/13/2016 Country of United Sta	Trade	Meeting St Voted	atus
Ticker CCU Meeting Ty	Security ID: CUSIP 204429104	04/13/2016 Country of	Trade tes	_	atus For/Against Mgmt
Ticker CCU Meeting Ty Annual	Security ID: CUSIP 204429104 ype	04/13/2016 Country of United Sta	Trade tes	Voted	For/Against
Ticker CCU Meeting Ty Annual Issue No.	Security ID: CUSIP 204429104 ype Description Accounts and Reports Allocation of	04/13/2016 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker CCU Meeting Ty Annual Issue No.	Security ID: CUSIP 204429104 ype Description Accounts and Reports Allocation of Profits/Dividends Election of Directors Directors' Fees Directors' Committee Fees and	04/13/2016 Country of United Sta Proponent 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 CCU Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 204429104 pe Description Accounts and Reports Allocation of Profits/Dividends Election of Directors Directors' Fees Directors' Committee Fees and Budget Audit Committee Fees and	04/13/2016 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 For For	For/Against Mgmt For For For For

CMG Meeting Ty Annual	CUSIP 205249105 rpe	07/09/2015 Country of Canada		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Kenneth M. Dedeluk	Mgmt	For	For	For
2.2	Elect Christopher L. Fong	Mgmt	For	For	For
2.3	Elect Patrick R. Jamieson	Mgmt	For	For	For
2.4	Elect Peter H. Kinash	Mgmt	For	For	For
2.5	Elect Frank L. Meyer	Mgmt	For	For	For
2.6	Elect Robert F.M. Smith	Mgmt	For	For	For
2.7	Elect John B. Zaozirny	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Shareholder Rights Plan Renewal	Mgmt	For	For	For
5	Advance Notice Provision	Mgmt	For	For	For
Computer T	ask Group Inc				
	ask Group, Inc.	Meeting Da	t-e	Meeting St	atus
Ticker	Security ID:	Meeting Da ⁻ 05/04/2016		Meeting St Voted	atus
Ticker CTG	Security ID: CUSIP 205477102	05/04/2016		Meeting St Voted	atus
Ticker	Security ID: CUSIP 205477102	-	Trade	-	atus
Ticker CTG Meeting Ty	Security ID: CUSIP 205477102	05/04/2016 Country of	Trade	-	atus For/Against Mgmt
Ticker CTG Meeting Ty Annual	Security ID: CUSIP 205477102 rpe	05/04/2016 Country of United Sta Proponent	Trade tes	Voted	For/Against
Ticker CTG Meeting Ty Annual Issue No.	Security ID: CUSIP 205477102 rpe Description	05/04/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker CTG Meeting Ty Annual Issue No.	Security ID: CUSIP 205477102 pe Description Elect Valerie Rahmani	05/04/2016 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker CTG Meeting Ty Annual Issue No.	Security ID: CUSIP 205477102 TPE Description Elect Valerie Rahmani Elect David H. Klein Elect James R. Helvey	05/04/2016 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker CTG Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 205477102 TPE Description Elect Valerie Rahmani Elect David H. Klein Elect James R. Helvey III Advisory Vote on Executive Compensation	05/04/2016 Country of United Star Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker CTG Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Valerie Rahmani Elect David H. Klein Elect James R. Helvey III Advisory Vote on Executive Compensation	05/04/2016 Country of United Star Proponent 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 CTG Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 205477102 TPE Description Elect Valerie Rahmani Elect David H. Klein Elect James R. Helvey III Advisory Vote on Executive Compensation	05/04/2016 Country of United Star Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker CTG Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 CompX Intericker CIX Meeting Ty	Description Elect Valerie Rahmani Elect David H. Klein Elect James R. Helvey III Advisory Vote on Executive Compensation Enational Inc. Security ID: CUSIP 20563P101	05/04/2016 Country of United Star Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Objecting Dar Objection of	Trade tes Mgmt Rec For For For Trade	Voted Vote Cast For For For Meeting St	For/Against Mgmt For For For
Ticker CTG Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 CompX Inter Ticker CIX Meeting Ty Annual	Security ID: CUSIP 205477102 TPPE Description Elect Valerie Rahmani Elect David H. Klein Elect James R. Helvey III Advisory Vote on Executive Compensation Ernational Inc. Security ID: CUSIP 20563P101 TPPE	05/04/2016 Country of United Star Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Star	Trade tes Mgmt Rec For For For Trade	Voted Vote Cast For For For Meeting St Voted	For/Against Mgmt For For For Against
Ticker CTG Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 CompX Intericker CIX Meeting Ty	Description Elect Valerie Rahmani Elect David H. Klein Elect James R. Helvey III Advisory Vote on Executive Compensation Enational Inc. Security ID: CUSIP 20563P101	05/04/2016 Country of United Star Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Objecting Dar Objection of	Trade tes Mgmt Rec For For For Trade	Voted Vote Cast For For For Meeting St	For/Against Mgmt For For For
Ticker CTG Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 CompX Inter Ticker CIX Meeting Ty Annual	Security ID: CUSIP 205477102 TPPE Description Elect Valerie Rahmani Elect David H. Klein Elect James R. Helvey III Advisory Vote on Executive Compensation Ernational Inc. Security ID: CUSIP 20563P101 TPPE	05/04/2016 Country of United Star Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Star	Trade tes Mgmt Rec For For For Trade	Voted Vote Cast For For For Meeting St Voted	For/Against Mgmt For For For For For
Ticker CTG Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 CompX Inter Ticker CIX Meeting Ty Annual Issue No.	Security ID: CUSIP 205477102 TPPE Description Elect Valerie Rahmani Elect David H. Klein Elect James R. Helvey III Advisory Vote on Executive Compensation Ernational Inc. Security ID: CUSIP 20563P101 TPPE Description	O5/04/2016 Country of United Star Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt	Trade tes Mgmt Rec For For For Trade te Trade tes Mgmt Rec	Voted Vote Cast For For For Voted Voted Vote Cast	For/Against Mgmt For For For For Atus For/Against Mgmt
Ticker CTG Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 CompX Inter Ticker CIX Meeting Ty Annual Issue No. 1.1	Description Elect Valerie Rahmani Elect David H. Klein Elect James R. Helvey III Advisory Vote on Executive Compensation Enational Inc. Security ID: CUSIP 20563P101 Type Description Elect Thomas E. Barry	O5/04/2016 Country of United Star Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Dar O5/25/2016 Country of United Star Proponent Mgmt	Trade tes Mgmt Rec For For For Trade te Trade tes Mgmt Rec For	Voted Vote Cast For For For Weeting St Voted Vote Cast	For/Against Mgmt For For For For Atus For/Against Mgmt For

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	1 101101				
1.5	Elect Ann Manix	Mamt	For	For	For
1.6	Elect Cecil H. Moore,	Mgmt	For	Withhold	Against
1.0	Jr.	1191110	101	Wichinord	119411100
	01.				
1.7	Elect Bobby D. O'Brien	Mgmt	For	For	For
1.8		-		For	For
	Elect Mary A. Tidlund	Mgmt	For		
1.9	Elect Steven L. Watson	Mgmt	For	Withhold	Against
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
~					
Constelliu					
Ticker	Security ID:	Meeting Da		Meeting St	atus
CSTM	CUSIP N22035104	06/15/2016		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Amendment to Equity	Mgmt	For	Against	Against
	Incentive				
	Plan				
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of	Mgmt	For	For	For
	Executive Board				
	Members				
	Acts				
4	Ratification of	Mgmt	For	For	For
	Non-Executive Board				
	Members				
	Acts				
5	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
6	Elect Pierre Vareille	Mgmt	For	For	For
7	Elect Jean-Marc Germain	Mgmt	For	For	For
8	Elect Richard B. Evans	Mgmt	For	For	For
9	Elect Peter F. Hartman	Mgmt	For	For	For
10	Elect Michiel Brandjes	Mgmt	For	For	For
11	Elect Philippe	Mgmt	For	For	For
	Guillemot	3			
12	Elect John Ormerod	Mgmt	For	For	For
13	Elect Lori A. Walker	Mgmt	For	For	For
14	Elect Martha Brooks	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
	11 1	- 5		- - -	- -
Container	Store Group Inc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TCS	CUSIP 210751103	08/03/2015		Voted	
Meeting Ty		Country of		-	
Annual	-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
	- <u>-</u> -	-1	J9		Mgmt
					J

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1.1	Elect J. Kristofer Galashan	Mgmt	For	For	For
1.2	Elect Melissa Reiff	Mgmt	For	For	For
1.3	Elect Rajendra Sisodia	Mgmt	For	For	For
1.4	Elect Caryl Stern	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CVG	CUSIP 212485106	04/14/2016		Voted	
Meeting Ty	pe	Country of			
Annual	Description	United Sta		17-t- Ct	Ta / 7 : a +
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrea J. Ayers	Mgmt	For	For	For
1.2	Elect Cheryl K. Beebe	Mamt	For	For	For
1.3	Elect Richard R.	Mgmt	For	For	For
1.5	Devenuti	rigiiic	101	101	101
1 4	Plact Taccor V P	Mana	Day	Par	F
1.4	Elect Jeffrey H. Fox	Mgmt	For	For	For
1.5	Elect Joseph E. Gibbs	Mgmt	For	For	For
1.6	Elect Joan E. Herman	Mgmt	For	For	For
1.7	Elect Thomas L. Monahan III	Mgmt	For	For	For
1.8	Elect Ronald L. Nelson	Mgmt	For	For	For
1.9	Elect Richard F.	Mgmt	For	For	For
	Wallman				
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Copart, In					
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
CPRT	CUSIP 217204106	12/02/2015		Voted	
Meeting Ty		Country of			
Annual	-	United Sta			
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	Withhold	Against
1.5	Elect Daniel J.	Mgmt	For	Withhold	Against
±••	Englander	-190	- 0-		-19021100
1.6	Elect James E. Meeks	Mgmt	For	Withhold	Against
1.7	Elect Vincent W. Mitz	Mgmt	For	Withhold	Against
1.8	Elect Thomas N.	Mgmt	For	Withhold	Against
	Tryforos	- 5			.5 0
2	Increase of Authorized	Mgmt	For	For	For
<u> </u>	Common Stock	1191110	101	101	101

3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
Core-Mark Ticker CORE Meeting Ty Annual	Holding Company, Inc. Security ID: CUSIP 218681104 ype	Meeting Da 05/24/2016 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 Robert A. Allen Elect Stuart W. Booth Elect Gary F. Colter Elect Robert G. Gross Elect Thomas B. Perkins Elect Harvey L. Tepner Elect Randolph I. Thornton	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
8	Elect J. Michael Walsh Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
10	Ratification of Auditor	Mgmt	For	For	For
Cowen Grou Ticker COWN Meeting Ty Annual Issue No.	Security ID: CUSIP 223622101 /pe	Meeting Da 06/14/2016 Country of United Sta Proponent	Trade ites	Meeting St Voted Vote Cast	atus For/Against Mgmt
1.1	Elect Peter A. Cohen Elect Katherine Elizabeth Dietze	Mgmt Mgmt	For For	For For	For For
1.3 1.4	Elect Steven Kotler Elect Jerome S. Markowitz	Mgmt Mgmt	For For	For For	For For
1.5 1.6	Elect Jack H. Nusbaum Elect Douglas A. Rediker	Mgmt Mgmt	For For	Withhold For	Against For
1.7	Elect Jeffrey M. Solomon	Mgmt	For	For	For
1.8 2 3	Elect Joseph R. Wright Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For

4	Reverse Stock Split	Mgmt	For	For	For
Crimson Wi	ine Group, Ltd. Security ID:	Meeting Da	ate	Meeting St	atus
CWGL Meeting Ty	CUSIP 22662X100	07/31/2015 Country of	5	Voted	
Annual	· -	United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John D. Cumming	Mgmt	For	For	For
1.2	Elect Ian M. Cumming Elect Joseph S. Steinberg	Mgmt Mgmt	For For	For For	For For
1.4	Elect Avraham M. Neikrug	Mgmt	For	For	For
1.5	Elect Douglas M. Carlson	Mgmt	For	For	For
1.6	Elect Craig D. Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	ernational plc				<u> </u>
Ticker CRDA Meeting Ty Annual	Security ID: CINS G25536106 pe	Meeting Da 04/27/2016 Country of United Kin	Trade	Meeting Status Voted	
	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	Elect Alan Ferguson	Mgmt	For	For	For
5	Elect Steve E. Foots	Mgmt	For	For	For
6	Elect Anita Frew	Mgmt	For	For	For
7	Elect Helena Ganczakowski	Mgmt	For	For	For
8	Elect Keith Layden	Mgmt	For	For	For
9	Elect Jeremy K. Maiden	Mgmt	For	For	For
10	Elect Nigel Turner	Mgmt	For	For	For
11	Elect Stephen Williams	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Fees	Mgmt	For	For	For
14	Authorisation of Political Donations	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue	Mgmt	For	For	For

	Shares w/o Preemptive Rights				
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
19	Special Dividend and Share Consolidation	Mgmt	For	For	For
Crown Crai	fts, Inc.				 -
Ticker CRWS Meeting Ty Annual	er Security ID: Meeting Date CUSIP 228309100 08/11/2015 ing Type Country of Trad		Trade	Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Sidney Kirschner Elect Zenon S. Nie Ratification of Auditor	Mgmt Mgmt Mgmt	For For	For For For	For For
Culp, Inc.					
Ticker CFI Meeting Ty	Security ID: CUSIP 230215105 ype	Meeting Da 09/16/2015 Country of	Trade	Meeting St Voted	atus
CFI Meeting Ty Annual	CUSIP 230215105	09/16/2015 Country of United Sta	Trade	_	atus For/Against Mgmt
CFI Meeting Ty Annual	CUSIP 230215105 ype	09/16/2015 Country of United Sta	Trade tes	Voted	For/Against
CFI Meeting Ty Annual Issue No.	CUSIP 230215105 ype Description Elect Robert G. Culp,	09/16/2015 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
CFI Meeting Ty Annual Issue No.	CUSIP 230215105 ype Description Elect Robert G. Culp, III	09/16/2015 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
CFI Meeting Ty Annual Issue No. 1.1	CUSIP 230215105 ype Description Elect Robert G. Culp, III Elect Patrick B. Flavin	09/16/2015 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
CFI Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 230215105 ype Description Elect Robert G. Culp, III Elect Patrick B. Flavin Elect Kenneth R. Larson Elect Kenneth W.	09/16/2015 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
CFI Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 230215105 ype Description Elect Robert G. Culp, III Elect Patrick B. Flavin Elect Kenneth R. Larson Elect Kenneth W. McAllister	09/16/2015 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	For/Against Mgmt For For For
CFI Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 230215105 ype Description Elect Robert G. Culp, III Elect Patrick B. Flavin Elect Kenneth R. Larson Elect Kenneth W. McAllister Elect Franklin N. Saxon	09/16/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
CFI Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 230215105 ppe Description Elect Robert G. Culp, III Elect Patrick B. Flavin Elect Kenneth R. Larson Elect Kenneth W. McAllister Elect Franklin N. Saxon Ratification of Auditor Advisory Vote on Executive	09/16/2015 Country of United Sta Proponent 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
CFI Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 2 3 4 Cyient Ltc Ticker CYIENT Meeting Ty	CUSIP 230215105 //pe Description Elect Robert G. Culp,	O9/16/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For For For
CFI Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 2 3 4	CUSIP 230215105 //pe Description Elect Robert G. Culp,	O9/16/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For Meeting St	For/Against Mgmt For For For For For For For For

					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	Mgmt	For	For	For
	Profits/Dividends				
4	Elect Alain De Taeye	Mgmt	For	For	For
5	Elect Thomas W. Prete	Mgmt	For	For	For
6	Elect Shankar Narayanan	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set	Mgmt	For	For	For
	Fees				
8	Elect John Paterson as an Independent Director	Mgmt	For	For	For
9	Elect Andrea Bierce as an Independent Director	Mgmt	For	For	For
10	Adopt and Issue Shares under Associate Stock	Mgmt	For	For	For
	Option Plan 2015				
11	Extension of Associate Stock Option Plan 2015 to Employees of Subsidiaries and Affiliated	Mgmt	For	For	For
	Entities				
12	Remuneration of B. Ashok Reddy (Divisional President and Relative of Mohan Reddy, Executive Chairman)	Mgmt	For	Against	Against
Doglana O	atdoor Corporation				
Ticker	utdoor Corporation Security ID:	Meeting Da	te	Meeting St	atus
DECK	CUSIP 243537107	09/10/2015		Voted	acub
Meeting Ty		Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Angel R. Martinez	Mgmt	For	For	For
1.2	Elect John M. Gibbons	Mgmt	For	For	For
1.3	Elect Karyn O. Barsa	Mgmt	For	For	For
1.4	Elect Nelson C. Chan	Mgmt	For	For	For
1.5	Elect Michael F. Devine, III	Mgmt	For	For	For
1.6	Elect John G. Perenchio	Mgmt	For	For	For
1.7	Elect James Quinn	Mgmt	For	For	For
1.8	Elect Lauri Shanahan	Mgmt	For	For	For
1.9	Elect Bonita C. Stewart	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive	,			
	Compensation				
4	2015 Employee Stock	Mgmt	For	For	For
1	Purchase	1191110	101	101	101
	Plan				
	rian				
E	2015 Stook Inconting	Marm+	For	Eom	Eom
5	2015 Stock Incentive	Mgmt	For	For	For
	Plan				
					
	n Maternity Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
DEST	CUSIP 25065D100	05/19/2016		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Arnaud Ajdler	Mgmt	For	For	For
2	Elect Michael J.	Mgmt	For	For	For
	Blitzer				
3	Elect Barry Erdos	Mgmt	For	For	For
4	Elect Melissa	Mgmt	For	For	For
	Payner-Gregor				
5	Elect J. Daniel Plants	Mgmt	For	For	For
6	Elect Anthony M. Romano	Mgmt	For	For	For
7	Elect B. Allen	Mgmt	For	For	For
	Weinstein	J -			
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on	Mgmt	For	For	For
9	Executive	1191110	101	101	101
	Compensation				
	Compensacion				
Deutz AG					
Ticker	Security ID:	Meeting Da	1+0	Meeting St	2+110
DEZ	CINS D39176108	04/28/2016		Voted	acus
				voted	
Meeting Ty	pe	Country of	llaue		
Annual		Germany			- /a : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1		NT / T	27 / 7	27./2	27 / 7
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	Ratification of	Mgmt	For	For	For
	Management Board				
	Acts				
7	Ratification of	Mgmt	For	For	For
	Supervisory Board	-			
	Acts				

Mgmt For For For Begley	
DV CUSIP 251893103 11/05/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For Mgmt 1.1 Elect Christopher B. Mgmt For For For Begley	
Meeting Type Annual Issue No. Description Proponent Mgmt Rec Vote Cast For Mgmt 1.1 Elect Christopher B. Mgmt For For For Begley	
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For Mgmt 1.1 Elect Christopher B. Mgmt For For For Begley	
Issue No. Description Proponent Mgmt Rec Vote Cast For Mgmt 1.1 Elect Christopher B. Mgmt For For For Begley	
Mgmt For For For Begley	
Begley	/Against mt
1.2 Elect David S. Brown Mgmt For For For	
1.3 Elect Daniel Hamburger Mgmt For For For	
1.4 Elect Lyle Logan Mgmt For For For	
1.5 Elect Alan G. Merten Mgmt For For For	
1.6 Elect Fernando Ruiz Mgmt For For For	
1.7 Elect Ronald L. Taylor Mgmt For For For	
1.8 Elect Lisa W. Wardell Mgmt For For For	
1.9 Elect James D. White Mgmt For For For	
2 Ratification of Auditor Mgmt For For For	
Executive	
Compensation	
Diamond Offshore Drilling, Inc.	
Ticker Security ID: Meeting Date Meeting Status	
DO CUSIP 25271C102 05/17/2016 Voted	
Meeting Type Country of Trade Annual United States	
	/Against
Issue No. Description Proponent Mgmt Rec Vote Cast For Mg:	-
1 Elect James S. Tisch Mgmt For For For	
2 Elect Marc Edwards Mgmt For For For	
3 Elect John R. Bolton Mgmt For For For	
4 Elect Charles L. Mgmt For For For	
Fabrikant	
5 Elect Paul G. Gaffney Mgmt For For For	
5 Elect Paul G. Gaffney Mgmt For For For II	
II	
II	
II 6 Elect Edward Grebow Mgmt For For For	
II 6 Elect Edward Grebow Mgmt For For For 7 Elect Herbert C. Mgmt For For For	
II 6 Elect Edward Grebow Mgmt For For For 7 Elect Herbert C. Mgmt For For For	
II 6 Elect Edward Grebow Mgmt For For For 7 Elect Herbert C. Mgmt For For For Hofmann	
II 6 Elect Edward Grebow Mgmt For For For For Hofmann 8 Elect Kenneth I. Siegel Mgmt For For For For	
II 6 Elect Edward Grebow Mgmt For For For For Hofmann 8 Elect Kenneth I. Siegel Mgmt For For For For Elect Clifford M. Sobel Mgmt For For For For	
II 6 Elect Edward Grebow Mgmt For For For For Hofmann 8 Elect Kenneth I. Siegel Mgmt For For For For Elect Clifford M. Sobel Mgmt For For For For 10 Elect Andrew H. Tisch Mgmt For For For For	
II 6 Elect Edward Grebow Mgmt For For For For Hofmann 8 Elect Kenneth I. Siegel Mgmt For For For For Elect Clifford M. Sobel Mgmt For For For For 10 Elect Andrew H. Tisch Mgmt For For For For 11 Elect Raymond S. Troubh Mgmt For For For For 12 Ratification of Auditor Mgmt For	
II 6 Elect Edward Grebow Mgmt For For For For Hofmann 8 Elect Kenneth I. Siegel Mgmt For For For For Elect Clifford M. Sobel Mgmt For For For For 10 Elect Andrew H. Tisch Mgmt For For For For 11 Elect Raymond S. Troubh Mgmt For For For For 12 Ratification of Auditor Mgmt For	
II 6 Elect Edward Grebow Mgmt For For For For Hofmann 8 Elect Kenneth I. Siegel Mgmt For For For For Elect Clifford M. Sobel Mgmt For For For For 10 Elect Andrew H. Tisch Mgmt For For For For 11 Elect Raymond S. Troubh Mgmt For For For For 12 Ratification of Auditor Mgmt For For For For 13 Advisory Vote on Mgmt For	
II 6 Elect Edward Grebow Mgmt For For For Hofmann 8 Elect Kenneth I. Siegel Mgmt For For For For Elect Clifford M. Sobel Mgmt For For For For 10 Elect Andrew H. Tisch Mgmt For For For For 11 Elect Raymond S. Troubh Mgmt For For For For 12 Ratification of Auditor Mgmt For For For For Executive	
II 6 Elect Edward Grebow Mgmt For For For For Hofmann 8 Elect Kenneth I. Siegel Mgmt For For For For Elect Clifford M. Sobel Mgmt For For For For 10 Elect Andrew H. Tisch Mgmt For For For For 11 Elect Raymond S. Troubh Mgmt For For For For 12 Ratification of Auditor Mgmt For For For For Executive	
II 6 Elect Edward Grebow Mgmt For For For For Hofmann 8 Elect Kenneth I. Siegel Mgmt For For For For Elect Clifford M. Sobel Mgmt For For For For 10 Elect Andrew H. Tisch Mgmt For For For For 11 Elect Raymond S. Troubh Mgmt For For For For 12 Ratification of Auditor Mgmt For For For For Executive	
Elect Edward Grebow Mgmt For For For Hofmann 8 Elect Kenneth I. Siegel Mgmt For For For For Elect Clifford M. Sobel Mgmt For For For For 10 Elect Andrew H. Tisch Mgmt For For For For 11 Elect Raymond S. Troubh Mgmt For For For For 12 Ratification of Auditor Mgmt For For For For Executive Compensation	

Meeting Ty	уре	Country of Italy	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5 6 7 8	Remuneration Report Board Size Board Term Length Directors' Fees List of Directors Presented by IP Investimenti e Partecipazioni S.r.l.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For Abstain Against	Against For For Against Against
9 10	Non-Voting Agenda Item List of Statutory Auditors Presented by IP Investimenti e Partecipazioni S.r.l.	N/A Mgmt	N/A For	N/A N/A	N/A N/A
11	List of Statutory Auditors Presented by Group of Institutional Investors Representing 0.767% of Share Capital	Mgmt	For	For	For
12	Statutory Auditors' Fees	Mgmt	For	Abstain	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14 15	Stock Option Plan 2016 Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	Against Against	Against Against
16	Amendments to Articles (Additional Voting Rights)	Mgmt	For	Against	Against
17	Amendments to Article 8	Mgmt	For	For	For
Diebold, Ticker DBD Meeting Ty	Incorporated Security ID: CUSIP 253651103 ype	Meeting Da 04/21/2016 Country of United Sta	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patrick W. Allender	Mgmt	For	For	For
1.2	Elect Phillip R. Cox	Mgmt	For	For	For
1.3	Elect Richard L. Crandall	Mgmt	For	For	For
1.4	Elect Gale S. Fitzgerald	Mgmt	For	For	For
1.5	Elect Gary G. Greenfield	Mgmt	For	For	For
1.6	Elect Andreas W. Mattes	Mgmt	For	For	For
1.7	Elect Robert S. Prather, Jr.	Mgmt	For	For	For
1.8	Elect Rajesh K. Soin	Mgmt	For	For	For
1.9	Elect Henry D. G. Wallace	Mgmt	For	For	For
1.10	Elect Alan J. Weber	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Diodes Inc					
Diodes Ind Ticker	corporated Security ID:	Meeting Da	ate	Meeting St	atus
		Meeting Da 05/10/2016		Meeting St Voted	atus
Ticker DIOD Meeting Ty	Security ID: CUSIP 254543101	05/10/2016 Country of	Trade	_	atus
Ticker DIOD Meeting Ty Annual	Security ID: CUSIP 254543101 ppe	05/10/2016 Country of United Sta	5 Trade ates	Voted	
Ticker DIOD Meeting Ty	Security ID: CUSIP 254543101 ppe	05/10/2016 Country of	5 Trade ates	_	atus For/Against Mgmt
Ticker DIOD Meeting Ty Annual	Security ID: CUSIP 254543101 ppe	05/10/2016 Country of United Sta	5 Trade ates	Voted	For/Against
Ticker DIOD Meeting Ty Annual Issue No.	Security ID: CUSIP 254543101 ype Description	05/10/2016 Country of United Sta Proponent	Trade Trade ates Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker DIOD Meeting Ty Annual Issue No.	Security ID: CUSIP 254543101 ype Description Elect C.H. Chen Elect Michael R.	05/10/2016 Country of United Sta Proponent	Trade Trade ates Mgmt Rec For	Voted Vote Cast Withhold	For/Against Mgmt Against
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 254543101 pe Description Elect C.H. Chen Elect Michael R. Giordano	05/10/2016 Country of United Sta Proponent Mgmt Mgmt	Trade ates Mgmt Rec For For	Voted Vote Cast Withhold For	For/Against Mgmt Against For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 254543101 pe Description Elect C.H. Chen Elect Michael R. Giordano Elect L.P. Hsu	05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Trade ates Mgmt Rec For For	Voted Vote Cast Withhold For	For/Against Mgmt Against For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 254543101 pe Description Elect C.H. Chen Elect Michael R. Giordano Elect L.P. Hsu Elect Keh-Shew Lu	05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade ates Mgmt Rec For For For	Voted Vote Cast Withhold For For For	For/Against Mgmt Against For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 254543101 Type Description Elect C.H. Chen Elect Michael R. Giordano Elect L.P. Hsu Elect Keh-Shew Lu Elect Raymond Soong	05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Voted Vote Cast Withhold For For For Withhold	For/Against Mgmt Against For For Against
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 254543101 Type Description Elect C.H. Chen Elect Michael R. Giordano Elect L.P. Hsu Elect Keh-Shew Lu Elect Raymond Soong Elect John M. Stich	05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted Vote Cast Withhold For For For Withhold For	For/Against Mgmt Against For For Against For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 254543101 Type Description Elect C.H. Chen Elect Michael R. Giordano Elect L.P. Hsu Elect Keh-Shew Lu Elect Raymond Soong Elect John M. Stich Elect Michael K.C. Tsai Advisory Vote on Executive	O5/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast Withhold For For Withhold For For	For/Against Mgmt Against For For Against For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	Security ID: CUSIP 254543101 Type Description Elect C.H. Chen Elect Michael R. Giordano Elect L.P. Hsu Elect Keh-Shew Lu Elect Raymond Soong Elect John M. Stich Elect Michael K.C. Tsai Advisory Vote on Executive Compensation Ratification of Auditor	O5/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast Withhold For For Withhold For For Against	For/Against Mgmt Against For For Against For Against For Against
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	Security ID: CUSIP 254543101 Type Description Elect C.H. Chen Elect Michael R. Giordano Elect L.P. Hsu Elect Keh-Shew Lu Elect Raymond Soong Elect John M. Stich Elect Michael K.C. Tsai Advisory Vote on Executive Compensation Ratification of Auditor	O5/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Trade Ates Mgmt Rec For For For For For For For Fo	Voted Vote Cast Withhold For For Withhold For For Against	For/Against Mgmt Against For For Against For For Against For For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	Security ID: CUSIP 254543101 Type Description Elect C.H. Chen Elect Michael R. Giordano Elect L.P. Hsu Elect Keh-Shew Lu Elect Raymond Soong Elect John M. Stich Elect Michael K.C. Tsai Advisory Vote on Executive Compensation Ratification of Auditor	O5/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Trade Ates Mgmt Rec For For For For For For For Fo	Voted Vote Cast Withhold For For Withhold For For Against	For/Against Mgmt Against For For Against For For Against For For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3 Dolby Laborticker	Security ID: CUSIP 254543101 Type Description Elect C.H. Chen Elect Michael R. Giordano Elect L.P. Hsu Elect Keh-Shew Lu Elect Raymond Soong Elect John M. Stich Elect Michael K.C. Tsai Advisory Vote on Executive Compensation Ratification of Auditor Dratories, Inc. Security ID: CUSIP 25659T107	O5/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Trade Ates Mgmt Rec For For For For For For For Fo	Voted Vote Cast Withhold For For Withhold For For Against For	For/Against Mgmt Against For For Against For For Against For For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3 Dolby Laboricker DLB	Security ID: CUSIP 254543101 Type Description Elect C.H. Chen Elect Michael R. Giordano Elect L.P. Hsu Elect Keh-Shew Lu Elect Raymond Soong Elect John M. Stich Elect Michael K.C. Tsai Advisory Vote on Executive Compensation Ratification of Auditor Dratories, Inc. Security ID: CUSIP 25659T107	O5/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Trade Ates Mgmt Rec For For For For For For For Fo	Voted Vote Cast Withhold For For Withhold For For Against For	For/Against Mgmt Against For For Against For For Against For For For

					Mgmt
1 1	The transfer Washington	26		D	D
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
	Donatiello, Jr.				
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
	Jr.	J -			
2	Advisory Vote on	Mgmt	For	For	For
	Executive	3			
	Compensation				
3	Patification of Auditor	Morm+	For	For	For
3	Ratification of Auditor	Mgmt	ror	FOL	FOL
Donaldson	Company, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DCI	CUSIP 257651109	12/22/2015	i	Voted	
Meeting Ty	pe	Country of	Trade		
Annual	-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
ibbae no.	Beddipelon	Troponene	rigine nee	voce oase	Mgmt
1.1	Elect Andrew Cecere	Mgmt	For	For	For
1.2	Elect William M. Cook	Mgmt	For	For	For
1.3	Elect James J. Owens	Mgmt	For	For	For
1.4	Elect Trudy A. Rautio	Mgmt	For	For	For
2.	Amendment to the 2010	Mgmt	For	For	For
2	Master Stock Incentive Plan	119.110			
3	Ratification of Auditor	Mgmt	For	For	For
Dorchester	Minerals, L.P.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DMLP	CUSIP 25820R105	05/18/2016		Voted	
Meeting Ty		Country of		vocea	
Annual	he				
Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Buford P. Berry	Mamt	For	For	For
1.2	Elect C.W. ("Bill")	Mgmt	For	For	For
1.2	Russell	rigilic	ror	FOI	FOL
1 2		Manuf			
1.3	Elect Ronald P. Trout	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Dorian LPG Ticker LPG Meeting Ty Annual	Security ID: CUSIP Y2106R110	Meeting Da 07/23/2015 Country of United Sta	Trade	Meeting St Voted	atus

Tague No	Dogarintion	Dropopont	Mam+ Boa	Vote Cast	For/Against
Issue No.	Description	Proponent	Mgmt Rec	vote cast	Mgmt
1.1	Elect Oivind Lorentzen	Mgmt	For	For	For
1.2	Elect John C. Lycouris	Mgmt	For	For	For
1.3	Elect Ted Kalborg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the	Mgmt	For	For	For
3	Equity Incentive	мушс	FOL	ror	roi
dorma+kaba	Holding AG				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
DOKA	CINS H0536M155	10/20/2015	·)	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Switzerlar	ıd		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Compensation Report	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Elect Ulrich Graf as Chairman	Mgmt	For	Against	Against
7	Elect Elton S.K. Chiu	Mgmt	For	For	For
8	Elect Daniel Daeniker	Mgmt	For	For	For
9	Elect Rolf Dorig	Mgmt	For	For	For
10	Elect Karina Dubs	Mgmt	For	For	For
11	Elect Hans Hess	Mgmt	For	For	For
12	Elect John Heppner	Mamt	For	For	For
13	Elect Christine Mankel	Mgmt	For	For	For
14	Elect Stephanie	-	For	For	For
T 4	Brecht-Bergen	Mgmt	FOI	FOL	FOI
15	Elect Hans Gummert	Mgmt	For	For	For
16	Elect Rolf Dorig as Compensation Committee Member	Mgmt	For	For	For
17	Elect Hans Gummert as Compensation Committee Member	Mgmt	For	For	For
18	Elect Hans Hess as Compensation Committee Member	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Appointment of Independent	Mgmt	For	For	For

21 Increase in Authorized Capital 22 Board Compensation 23 Executive Compensation 24 Non-Voting Meeting Note Non-Voting Meeting Date Note Note Note Non-Voted Non-Voted Note Non-Voted Non-Voted Note Non-Voted Non-Voted Note Non-Voted No		Proxy				
Executive Compensation Mgmt For For For For N/A N/	21		Mgmt	For	For	For
Executive Compensation Mgmt For For For For	22	Board Compensation	Mamt	For	For	For
Dream Global Real Estate Investment Ticker Security ID: DRG.UN CUSIP 26154A106 Meeting Type Annual Issue No. Description	23	-	-	For	For	For
Ticker Security ID: OS/04/2016 Voted Weeting Type Country of Trade Canada Proponent Mgmt Rec Vote Cast For/Agains: Mgmt 1 Elect R. Sacha Bhatia Proponent Mgmt Rec Vote Cast For/Agains: Mgmt 1 Elect R. Sacha Bhatia Proponent Mgmt Rec Vote Cast For/Agains: Mgmt 1 Elect Datlef Bierbaum Mgmt For Withhold Against For	24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker Security ID: OS/04/2016 Voted Weeting Type Country of Trade Canada Proponent Mgmt Rec Vote Cast For/Agains: Mgmt 1 Elect R. Sacha Bhatia Proponent Mgmt Rec Vote Cast For/Agains: Mgmt 1 Elect R. Sacha Bhatia Proponent Mgmt Rec Vote Cast For/Agains: Mgmt 1 Elect Datlef Bierbaum Mgmt For Withhold Against For						
DRG. UN CUSIP 26154A106 Meeting Type Canada Issue No. Description Description Mgmt For						
Meeting Type Annual Issue No. Description Proponent Mgmt Rec Annual Issue No. Description Proponent Mgmt Rec Annual Rec Appointment of Auditor and Authority to Set Fees Rec Annual Rec Appointment of Auditor and Authority to Set Fees Rec Annual Rec Annual Rec Annual Rec And Annual Annual Rec And Annual Annual Rec And Annual Annu		-	_		_	atus
Annual Tssue No. Description Proponent Mgmt Rec Vote Cast For/Agains: Mgmt Description Mgmt For			, - ,		Voted	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains: Mgmt 1 Elect R. Sacha Bhatia Mgmt For For For Elect Detlef Bierbaum Mgmt For Withhold Against Select Michael J. Cooper Mgmt For For For For Elect Jane Gavan Mgmt For Withhold Against Elect Johann Koss Mgmt For Withhold Against For Elect Johann Koss Mgmt For Withhold Against Fees Description		pe	_	Trade		
The content of the		Description		Mam+ Doa	Voto Cost	For/Againgt
Elect Detlef Bierbaum Mgmt For Withhold Against Blect Michael J. Cooper Mgmt For For For For For Sor For Elect Jane Gavan Mgmt For For For For Sor Elect Duncan Jackman Mgmt For Withhold Against For Elect Johan Koss Mgmt For Withhold Against Mgmt Mgmt For Withhold Against Mgmt Mgmt Mgmt For Withhold Against Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	issue no.	Description	rioponent	mgmc Rec	vote Cast	-
Blect Michael J. Cooper Mgmt For For For For 5 For 5 Elect Duncan Jackman Mgmt For Withhold Against Elect Johann Koss Mgmt For For For For 5 For	1	Elect R. Sacha Bhatia	Mgmt	For	For	For
4 Elect Jane Gavan Mgmt For For For For 5 Elect Duncan Jackman Mgmt For Withhold Against 6 Elect Johan Koss Mgmt For For For For For 7 Elect John Sullivan Mgmt For Withhold Against 8 Appointment of Auditor and Authority to Set Fees Drew Industries Incorporated Ticker Security ID: Meeting Date Fees Drew CUSIP 26168L205 O5/26/2016 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect James F. Gero Mgmt For For For For 1.2 Elect Leigh J. Abrams Mgmt For For For For Hegi, Jr. 1.4 Elect David A. Reed Mgmt For For For For 1.5 Elect John B. Lowe, Jr. Mgmt For For For For 1.7 Elect Brendan J. Deely Mgmt For For For For 1.7 Elect Brendan J. Deely Mgmt For For For For For 1.8 Elect Frank J. Crespo Mgmt For	2	Elect Detlef Bierbaum	Mgmt	For	Withhold	Against
Elect Duncan Jackman Mgmt For Withhold Against	3	Elect Michael J. Cooper	Mgmt	For	For	For
6 Elect Johann Koss Mgmt For For For For For For Elect John Sullivan Mgmt For Withhold Against Appointment of Auditor and Authority to Set Fees Drew Industries Incorporated Ticker Security ID: Meeting Date O5/26/2016 Voted Weeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect James F. Gero Mgmt For For For For 1.2 Elect Leigh J. Abrams Mgmt For For For Hegi, Jr. 1.3 Elect Frederick B. Mgmt For For For For Hegi, Jr. 1.4 Elect David A. Reed Mgmt For For For For 1.5 Elect John B. Lowe, Jr. Mgmt For For For For 1.7 Elect Brendan J. Deely Mgmt For For For For 1.8 Elect Frank J. Crespo Mgmt For For For For For Ngmt For For For For For For Ngmt For For For For For Ngmt For For For For For Ngmt For For For For For Ngmt For For For For For For Ngmt For For For For For For Ngmt For For For For For For For Mgmt For For For For For For For Mgmt For For For For For For For Mgmt For	4	Elect Jane Gavan	Mgmt	For	For	For
The select John Sullivan and Appointment of Auditor and Authority to Set Fees Drew Industries Incorporated Ticker Security ID: Meeting Date Outside Status Dw CUSIP 26168L205 O5/26/2016 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect James F. Gero Mgmt For For For For Hegi, Jr. 1.2 Elect Leigh J. Abrams Mgmt For For For For Hegi, Jr. 1.4 Elect David A. Reed Mgmt For For For For For 1.5 Elect John B. Lowe, Jr. Mgmt For For For For 1.6 Elect Jason D. Lippert Mgmt For For For For 1.7 Elect Brendan J. Deely Mgmt For For For For For 1.9 Elect Kieran M. Mgmt For	5	Elect Duncan Jackman	Mgmt	For	Withhold	Against
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Drew Industries Incorporated Ticker Security ID: Meeting Date Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains: Mgmt 1.1 Elect James F. Gero Mgmt For For For 1.2 Elect Leigh J. Abrams Mgmt For For For Hegi, Jr. 1.4 Elect David A. Reed Mgmt For For For For 1.5 Elect John B. Lowe, Jr. Mgmt For For For 1.6 Elect Jason D. Lippert Mgmt For For For For 1.7 Elect Brendan J. Deely Mgmt For For For For 1.8 Elect Frank J. Crespo Mgmt For For For For For Ngmt For For For For For Ngmt For For For For For Ngmt For For For For For For Ngmt For For For For For For Ngmt For	7	Elect John Sullivan	Mgmt	For	Withhold	Against
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Meeting Type Annual Issue No. Description Proponent Mgmt Rec Proponent Mgmt For For For For Proponent Mgmt For For For For Proponent Mgmt For For For For For For Proponent Mgmt For		-	-		_	atus
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1.2 Elect Leigh J. Abrams Mgmt For For For Hegi, Jr. 1.4 Elect David A. Reed Mgmt For For For For For Elect John B. Lowe, Jr. Mgmt For For For For For For Elect Jason D. Lippert Mgmt For For For For For For Elect Brendan J. Deely Mgmt For For For For For 1.8 Elect Frank J. Crespo Mgmt For For For For O'Sullivan 1.10 Elect Tracy D. Graham Mgmt For For For For Material Terms of the Equity Award and Incentive	133de NO.	Description	rroponenc	rigilic Nec	voce case	-
1.3 Elect Frederick B. Mgmt For For For Hegi, Jr. 1.4 Elect David A. Reed Mgmt For For For For 1.5 Elect John B. Lowe, Jr. Mgmt For For For For 1.6 Elect Jason D. Lippert Mgmt For For For 1.7 Elect Brendan J. Deely Mgmt For For For 1.8 Elect Frank J. Crespo Mgmt For For For 1.9 Elect Kieran M. Mgmt For For For O'Sullivan 1.10 Elect Tracy D. Graham Mgmt For For For Material Terms of the Equity Award and Incentive	1.1	Elect James F. Gero	Mgmt	For	For	For
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1.5 Elect John B. Lowe, Jr. Mgmt For For For 1.6 Elect Jason D. Lippert Mgmt For For For 1.7 Elect Brendan J. Deely Mgmt For For For 1.8 Elect Frank J. Crespo Mgmt For For For 1.9 Elect Kieran M. Mgmt For For For O'Sullivan 1.10 Elect Tracy D. Graham Mgmt For For For Material Terms of the Equity Award and Incentive	1.3	Hegi,	Mgmt	For	For	For
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1.7 Elect Brendan J. Deely Mgmt For For For 1.8 Elect Frank J. Crespo Mgmt For For For 1.9 Elect Kieran M. Mgmt For For For O'Sullivan 1.10 Elect Tracy D. Graham Mgmt For For For Re-Approval of the Mgmt For For For Material Terms of the Equity Award and Incentive			-			
1.8 Elect Frank J. Crespo Mgmt For For For 1.9 Elect Kieran M. Mgmt For For O'Sullivan 1.10 Elect Tracy D. Graham Mgmt For For For Re-Approval of the Mgmt For For For Material Terms of the Equity Award and Incentive	1.5	Elect John B. Lowe, Jr.	Mgmt	For	For	For
1.9 Elect Kieran M. Mgmt For For For O'Sullivan 1.10 Elect Tracy D. Graham Mgmt For For For Re-Approval of the Mgmt For For Material Terms of the Equity Award and Incentive	1.5 1.6	Elect John B. Lowe, Jr. Elect Jason D. Lippert	Mgmt Mgmt	For For	For For	For For
O'Sullivan 1.10 Elect Tracy D. Graham Mgmt For For For 2 Re-Approval of the Mgmt For For Material Terms of the Equity Award and Incentive	1.5 1.6 1.7	Elect John B. Lowe, Jr. Elect Jason D. Lippert Elect Brendan J. Deely	Mgmt Mgmt Mgmt	For For	For For For	For For For
Re-Approval of the Mgmt For For For Material Terms of the Equity Award and Incentive	1.5 1.6 1.7	Elect John B. Lowe, Jr. Elect Jason D. Lippert Elect Brendan J. Deely Elect Frank J. Crespo	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Re-Approval of the Mgmt For For For Material Terms of the Equity Award and Incentive	1.5 1.6 1.7	Elect John B. Lowe, Jr. Elect Jason D. Lippert Elect Brendan J. Deely Elect Frank J. Crespo Elect Kieran M.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 2 4 4 4	1.5 1.6 1.7 1.8 1.9	Elect John B. Lowe, Jr. Elect Jason D. Lippert Elect Brendan J. Deely Elect Frank J. Crespo Elect Kieran M. O'Sullivan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For For
	1.5 1.6 1.7 1.8 1.9	Elect John B. Lowe, Jr. Elect Jason D. Lippert Elect Brendan J. Deely Elect Frank J. Crespo Elect Kieran M. O'Sullivan Elect Tracy D. Graham Re-Approval of the Material Terms of the Equity Award and Incentive	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For For
3 Advisory Vote on Mgmt For For For Executive Compensation	1.5 1.6 1.7 1.8 1.9	Elect John B. Lowe, Jr. Elect Jason D. Lippert Elect Brendan J. Deely Elect Frank J. Crespo Elect Kieran M. O'Sullivan Elect Tracy D. Graham Re-Approval of the Material Terms of the Equity Award and Incentive	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For For

4	Ratification of Auditor	Mgmt	For	For	For
DTS, Inc. Ticker DTSI Meeting Ty Annual		Meeting Da 05/12/2016 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Craig S. Andrews Elect L. Gregory Ballard	Mgmt Mgmt	For For	For For	For For
2	Amendment to the 2013 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Amendment to the 2013 Foreign Subsidiary 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
Ducommun I Ticker DCO Meeting Ty Annual	ncorporated Security ID: CUSIP 264147109 TPE	Meeting Date 05/04/2016 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Robert C. Ducommun	Mgmt	For	Withhold	Against
1.2 1.3 2	Elect Dean M. Flatt Elect Jay L. Haberland Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For Withhold For	For Against For
3	Ratification of Auditor	Mgmt	For	For	For
Dundee Cor Ticker DC.A Meeting Ty Annual	Security ID: CUSIP 264901109	Meeting Da 06/06/2016 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For

and Authority to Set Fees

2	Amendments to By-laws, Bundled	Mgmt	For	Against	Against
3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10	Elect Virginia Gambale Elect Daniel Goodman Elect David J. Goodman Elect Mark E. Goodman Elect Ned Goodman Elect Harold Gordon Elect Garth A.C. MacRae Elect Robert McLeish Elect Andrew T. Molson Elect A. Murray Sinclair	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For Withhold For Withhold For For Withhold For For Withhold	For For Against For Against For Against For Against
3.11	Elect K. Barry Sparks	Mgmt	For	For	For
Dyadic International, Inc. Ticker Security ID: DYAI CUSIP 26745T101 Meeting Type Annual		Meeting Date 06/08/2016 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 Michael P. Tarnok Elect Mark A. Emalfarb Ratification of Auditor	Mgmt Mgmt Mgmt	For For	For For	For For
E-L Financial Corporation Limited Ticker Security ID: ELF CUSIP 268575107 Meeting Type Annual Issue No. Description					
Ticker ELF Meeting Ty Annual	Security ID: CUSIP 268575107 ppe	Meeting Da 05/11/2016 Country of Canada Proponent	Trade	Meeting St Voted Vote Cast	For/Against
Ticker ELF Meeting Ty Annual	Security ID: CUSIP 268575107 pe Description Elect J. Christopher	05/11/2016 Country of Canada	Trade	Voted	
Ticker ELF Meeting Ty Annual Issue No.	Security ID: CUSIP 268575107 pe Description	05/11/2016 Country of Canada Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker ELF Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 268575107 TPE Description Elect J. Christopher Barron Elect James F. Billett Elect Michael J. Cooper Elect William J.	05/11/2016 Country of Canada Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For

e2v technologies plc

Ticker E2V Meeting Ty Annual	Security ID: CINS G3209R106 pe	Meeting Da 07/15/2015 Country of United Kin	Trade	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 Neil Johnson Elect Alison Wood Elect Krishnamurthy Rajagopal	Mgmt Mgmt Mgmt	For For	For For	For For
6 7 8 9 10	Elect Kevin Dangerfield Elect Steve Blair Elect Charles Hindson 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
11	Remuneration Report (Advisory)	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
eClerx Ser Ticker ECLERX Meeting Ty Annual	vices Limited Security ID: CINS Y22385101 pe	Meeting Da 07/17/2015 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	Elect Vijay K Mundhra Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For

5	Adoption of Employee Stock Option Scheme	Mgmt	For	Abstain	Against
6	Extension of Employee Stock Option Scheme	Mgmt	For	Abstain	Against
7	Implementation of ESOP 2015 by Employee Welfare Trust	Mgmt	For	Abstain	Against
8	Acquisition of Equity Shares from Secondary Market by the Employees Welfare Trust	Mgmt	For	Abstain	Against
9	Related Party Transactions	Mgmt	For	For	For
10	Non-Executive Directors' Commission	Mgmt	For	For	For
eClerx Ser Ticker ECLERX Meeting Ty	rvices Limited Security ID: CINS Y22385101 ype	Meeting Da 12/05/2015 Country of India	5	Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Bonus Share Issuance	N/A Mgmt	N/A For	N/A For	N/A For
eHealth, I Ticker EHTH Meeting Ty	Security ID: CUSIP 28238P109	Meeting Da 06/16/2016 Country of	5 Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott N. Flanders Elect Michael D. Goldberg	Mgmt Mgmt	For For	For For	For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Elementis Ticker ELM Meeting Ty	Security ID: CINS G2996U108	Meeting Da 04/27/2016 Country of United Kir	5 Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent	-	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	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Paul Waterman	Mgmt	For	For	For
5	Elect Andrew J. Duff	Mgmt	For	For	For
6	Elect Brian Taylorson	Mgmt	For	For	For
7	Elect Nick Salmon	Mgmt	For	For	For
8	Elect Andrew Christie	Mgmt	For	For	For
9	Elect Steve Good	Mgmt	For	For	For
10	Elect Anne P. Hyland	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Special Dividend	Mgmt	For	For	For
14	Authority to Issue	Mgmt	For	For	For
11	Shares w/ Preemptive Rights	rigilic	101	101	101
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	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
Emcor Grou	up, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
EME	CUSIP 29084Q100	06/02/2016	ō	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John W. Altmeyer	Mgmt	For	For	For
2	Elect Stephen W. Bershad	Mgmt	For	For	For
3	Elect David A.B. Brown	Mgmt	For	For	For
4	Elect Anthony J. Guzzi	Mgmt	For	For	For
5	Elect Richard F. Hamm, Jr.	Mgmt	For	For	For
6	Elect David H. Laidley	Mgmt	For	For	For

	_aga: :g: : : 0	_ */ (202) .				
7	Elect M. Kevin McEvoy	Mgmt	For	For	For	
8	Elect Jerry E. Ryan	Mamt	For	For	For	
9	Elect Steven B.	Mgmt	For	For	For	
J	Schwarzwaelder	rigine	101	101	101	
	Schwarzwaerder					
10	Elect Michael T. Yonker	Mam+	Eom	Eom	Eom	
11		Mgmt Mgmt	For	For	For	
11	Advisory Vote on	Mgmt	For	For	For	
	Executive					
	Compensation					
1.0	D 1 1 6 1 1 1 6 7 1 1 1		_	_	_	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Shareholder Proposal	ShrHoldr	Against	For	Against	
	Regarding Proxy					
	Access					
Enersys	G TD					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
ENS	CUSIP 29275Y102	07/30/2015		Voted		
Meeting Ty	rpe	Country of				
Annual		United Sta			7 /7	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mgmt	
4			_	_	_	
1	Elect Hwan-yoon F.	Mgmt	For	For	For	
	Chung					
0			_	_	_	
2	Elect Arthur T.	Mgmt	For	For	For	
	Katsaros					
			_	_	_	
3	Elect Robert Magnus	Mgmt	For	For	For	
4	Amendment to the	Mgmt	For	For	For	
	Equity Incentive					
	Plan					
_			_	_	_	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Advisory Vote on	Mgmt	For	For	For	
	Executive					
	Compensation					
Engian Eng	argy Sorwices Inc					
	ergy Services Inc.	Mooting Do	+ 0	Mooting Ct	- n + 11 n	
Ticker	Security ID:	Meeting Da		Meeting St	atus	
ESI	CUSIP 293570107	05/04/2016		Voted		
Meeting Ty	/pe	Country of	Trade			
Annual	December	Canada	Manut Dan	17-t- Ct	Da / 7	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mgmt	
1	December 1	3.6				
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.	Mgmt	For	For	For	
	Moomjian,					
	Jr.					
2 6		Manus			T	
2.6	Elect John G. Schroeder	Mgmt	For	For	For	
2.7	Elect Kenneth J. Skirka	Mgmt	For	For	For	
2.8	Elect Gail D. Surkan	Mgmt	For	For	For	
2.9	Elect Barth E. Whitham	Mgmt	For	For	For	

3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Entravisio	n Communications Corp.				
Ticker EVC	Security ID: CUSIP 29382R107	Meeting Da 05/26/2016 Country of		Meeting St Voted	atus
Meeting Ty Annual	pe	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Walter F. Ulloa	Mgmt	For	For	For
1.2	Elect Paul A. Zevnik	Mgmt	For	Withhold	Against
1.3	Elect Gilbert R. Vasquez	Mgmt	For	For	For
1.4	Elect Patricia Diaz Dennis	Mgmt	For	For	For
1.5	Elect Juan Saldivar von Wuthenau	Mgmt	For	Withhold	Against
1.6	Elect Martha Elena Diaz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Envivio, I Ticker	nc. Security ID:	Meeting Da	+ 0	Meeting St	2+110
ENVI	CUSIP 29413T106	08/04/2015		Voted	acus
Meeting Ty		Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marcel Gani	Mgmt	For	For	For
1.2	Elect Terry D. Kramer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
ePlus Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PLUS	CUSIP 294268107	09/10/2015		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
133ue NO.	Description	rroponenc	rigille Rec	vote cast	Mgmt
1.1	Elect Phillip G. Norton	Mgmt	For	For	For
1.2	Elect Bruce M. Bowen	Mgmt	For	For	For
1.3	Elect C. Thomas Faulders, III	Mgmt	For	For	For
1.4	Elect Terrence O'Donnell	Mgmt	For	Withhold	Against

	3 9				
1.5	Elect Lawrence S. Herman	Mgmt	For	Withhold	Against
1 (Maria			
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	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Era Group	Inc.				· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ERA	CUSIP 26885G109	06/28/2016		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 Christopher Bradshaw	Mgmt	For	For	For
1.2	Elect Charles Fabrikant	Mam+	For	For	For
1.3	Elect Ann Fairbanks	Mgmt Mgmt	For	For	For
1.4	Elect Blaine Fogg	Mgmt	For	For	For
1.5	Elect Christopher P.	Mgmt	For	For	For
1.3	Papouras	rigilic	FOI	FOI	ror
1.6	Elect Yueping Sun	Mgmt	For	For	For
1.7	Elect Steven Webster	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	n Interiors Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	
ETH	CUSIP 297602104	11/24/2015		Take No Ac	tion
Meeting Ty	pe	Country of			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward Glickman	Mgmt	N/A	TNA	N/A
1.2	Elect Kathy Herbert	Mgmt	N/A	TNA	N/A
1.3	Elect Richard Mansouri	Mgmt	N/A	TNA	N/A
1.4	Elect Annelise Osborne	Mgmt	N/A	TNA	N/A
1.5	Elect Ken Pilot	Mgmt	N/A	TNA	N/A
1.6	Elect Alexander Wolf	Mgmt	N/A	TNA	N/A
2	Ratification of Auditor	Mgmt	N/A	TNA	N/A
3	Advisory Vote on	Mgmt	N/A	TNA	N/A
	Executive Compensation	1191110	11/11	11111	14/ 11
4	Amendment to the Stock Incentive Plan	Mgmt	N/A	TNA	N/A
5	Approval of CEO Employment Agreement	Mgmt	N/A	TNA	N/A
6	Amendments to Articles	Mgmt	N/A	TNA	N/A

Regarding Business Combination Approval

Ethan Alle	en Interiors Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ETH	CUSIP 297602104	11/24/2015	, ,	Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta	ites		
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
1.1	Jr.	1190	101	101	101
1.5	Elect Domenick J. Esposito	Mgmt	For	For	For
1.6	Elect James W. Schmotter	Mgmt	For	For	For
1.7	Elect Tara J. Stacom	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
5	Executive Compensation	rigiiic	101	101	101
4	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
5	Approval of Incentive Components of CEO Employment Agreement	Mgmt	For	For	For
6	Amendments to Articles Regarding Business Combination Approval	Mgmt	For	For	For
Evotec AG					· · · · · · · · · · · · · · · · · · ·
Ticker EVT Meeting Ty Annual	Security ID: CINS D1646D105 pe	Meeting Da 06/14/2016 Country of Germany		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
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	N/A	N/A N/A
5	Ratification of		For	For	For
J	Management Board	Mgmt	t OT	t OT	LOT

	Acts				
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7 8	Appointment of Auditor Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt Mgmt	For For	For Against	For Against
Exar Corpo					
Ticker	Security ID:	Meeting Da		Meeting St	atus
EXAR Meeting Ty	CUSIP 300645108	09/17/2015 Country of		Voted	
Annual	/pe	United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against
			9		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
Exeter Res	source Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
XRC	CUSIP 301835104	06/07/2016		Voted	
Meeting Ty	ype	Country of			
Annual		United Sta			T
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Bryce Roxburgh	Mgmt	For	For	For
2.2	Elect Yale Simpson	Mgmt	For	For	For
2.3	Elect Robert Reynolds	Mamt	For	For	For
2.4	Elect John 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
4	Renewal of Stock Option Plan	Mgmt	For	For	For
Expeditors	s International Of Washing	gton, Inc.			
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
EXPD	CUSIP 302130109	05/03/2016		Voted	
Meeting Ty	ype	Country of	Trade		

Annual Issue No.	Description	United Sta	ites Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Robert R. Wright Elect James M. DuBois Elect Mark A. Emmert Elect Diane H. Gulyas Elect Dan P. Kourkoumelis	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
6 7 8 9	Elect Michael J. Malone Elect Richard B. McCune Elect Jeffrey S. Musser Elect Liane J. Pelletier	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
10 11 12	Elect James L.K. Wang Elect Tay Yoshitani Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
13	Approval of the 2016 Stock Option Plan	Mgmt	For	For	For
14 15	Ratification of Auditor Approve a Proxy Access Amendment to the Company's bylaws	Mgmt Mgmt	For For	For For	For For
16	Shareholder Proposal Regarding Recoupment of Unearned Bonuses	ShrHoldr	Against	Against	For
Extreme Ne Ticker EXTR Meeting Ty Annual	etworks, Inc Security ID: CUSIP 30226D106	Meeting Da 11/12/2015 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 John H. Kispert Elect Charles Carinalli Elect Kathleen M. Holmgren	Mgmt Mgmt Mgmt	For For	For For	For For
1.4 1.5 1.6	Elect Raj Khanna Elect Edward H. Kennedy Elect Edward B. Meyercord III	Mgmt Mgmt Mgmt	For For	For For	For For
1.7	Elect John C. Shoemaker Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against

3 4	Ratification of Auditor Amendment to Shareholder Rights Plan	Mgmt Mgmt	For For	For For	For For
Farmer Bro Ticker FARM Meeting Ty Annual	Security ID: CUSIP 307675108	Meeting Da 12/03/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Randy E. Clark Elect Jeanne Farmer Grossman	Mgmt Mgmt	For For	For For	For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against
Farmers & Ticker FMBL Meeting Ty Annual	Merchants Bank of Long Be Security ID: CUSIP 308243104 TPE	meeting Da 07/16/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard W. Darling	Mgmt	For	Withhold	Against
1.2 1.3 1.4	Elect Walter M. Florie Elect William G. Hayter Elect Timothy W. Jackert	Mgmt Mgmt Mgmt	For For	Withhold Withhold Withhold	Against Against Against
1.5	Elect Lawrence J. McLaughlin	Mgmt	For	Withhold	Against
1.6 1.7 2	Elect Daniel K. Walker Elect Timothy M. Wilson Ratification of Auditor Share Repurchase	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold Withhold Abstain Abstain	Against Against Against Against
FARO Techn Ticker FARO Meeting Ty Annual	ologies, Inc. Security ID: CUSIP 311642102 TPE	Meeting Da 05/13/2016 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 3	Elect John E. Caldwell Elect John Donofrio Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

Compensation

	ankshares, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
FBSS	CUSIP 312059108	05/17/2016		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian S. Montgomery	Mgmt	For	For	For
1.2	Elect P. Kurtis Rodgers	Mgmt	For	For	For
1.3	Elect Sterling T. Strange	Mgmt	For	For	For
1.4	Elect Marc J. Bogan	Mgmt	For	For	For
1.5	Elect Donna D. Flory	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	9			
3	Ratification of Auditor	Mgmt	For	For	For
Federal Si	gnal Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
FSS	CUSIP 313855108	04/26/2016)	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 James E. Goodwin	Mgmt	For	For	For
1.2	Elect Paul W. Jones	Mgmt	For	For	For
1.3	Elect Bonnie C. Lind	Mgmt	For	For	For
1.4	Elect Dennis J. Martin	Mgmt	For	For	For
1.5	Elect Richard R. Mudge	Mgmt	For	For	For
1.6	Elect William F. Owens	Mamt	For	For	For
1.7	Elect Brenda L.	Mgmt	For	For	For
±• /	Reichelderfer	1191110	101	101	101
1.8	Elect Jennifer L.	Mgmt	For	For	For
	Sherman				
1.9	Elect John L. Workman	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
FEI Compan	-				
Ticker FEIC Meeting Ty	Security ID: CUSIP 30241L109 De	Meeting Da 05/12/2016 Country of		Meeting St Voted	atus
Annual	_	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1.1 1.2 1.3 1.4 1.5	Elect Homa Bahrami Elect Arie Huijser Elect Don R. Kania Elect Thomas F. Kelly Elect Jan C. Lobbezoo Elect Jami K. Nachtsheim	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For
1.7	Elect James T. Richardson	Mgmt	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 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Fenix Part	s Inc				
Ticker FENX Meeting Typ Annual	Security ID: CUSIP 31446L100 pe	Meeting Da 05/24/2016 Country of United Sta	Trade	Meeting Sta Voted	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	Elect Kent Robertson Elect Gary Beagell Elect Steven Dayton Elect J. Michael McFall Elect Seth Myones Elect Thomas O'Brien Elect Clayton Trier Employee Stock Purchase Plan	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
3	Ratification of Auditor	Mgmt	For	For	For
Fidessa Gro Ticker FDSA Meeting Ty Annual	Security ID: CINS G3469C104	Meeting Da 04/27/2016 Country of United Kin	Trade	Meeting St.	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	Special Dividend Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
5	Elect John Hamer	Mgmt	For	For	For

6	Elect Chris Aspinwall	Mgmt	For	For	For
7	Elect Ron Mackintosh	Mgmt	For	For	For
8	Elect Elizabeth Lake	Mgmt	For	For	For
9	Elect John Worby	Mgmt	For	For	For
10	Elect Ken Archer	Mgmt	For	For	For
11	Elect Andrew K. Skelton	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set	Mgmt	For	For	For
13	Auditor's Fees	rigine	FOI	FOI	FOL
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
First Citi Ticker	zens BancShares, Inc. Security ID:	Meeting Da	t e	Meeting St	atus
FCNCA	_	_		_	lacus
	CHELD STATEMENT	11/1/26/2016		\/ \n + \p \d	
	CUSIP 31946M103	04/26/2016		Voted	
Meeting Ty		Country of	Trade	Voted	
Meeting Ty Annual	ype	Country of United Sta	Trade tes		Ear/Againgt
Meeting Ty	7pe	Country of	Trade tes	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual	ype	Country of United Sta	Trade tes		-
Meeting Ty Annual Issue No.	Description Elect John M. Alexander,	Country of United Sta Proponent	Trade tes Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No.	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III	Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Vote Cast	Mgmt For
Meeting Ty Annual Issue No. 1.1 1.2	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III Elect Peter M. Bristow	Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Vote Cast For For	Mgmt For For
Meeting Ty Annual Issue No. 1.1 1.2	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III Elect Peter M. Bristow Elect Hope H. Bryant	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Vote Cast For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1.1 1.2	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III Elect Peter M. Bristow	Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Vote Cast For For	Mgmt For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III Elect Peter M. Bristow Elect Hope H. Bryant Elect H. Lee Durham, Jr.	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For	Vote Cast For For For For For	Mgmt For For For For
Meeting Ty Annual Issue No. 1.1 1.2	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III Elect Peter M. Bristow Elect Hope H. Bryant Elect H. Lee Durham,	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Vote Cast For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III Elect Peter M. Bristow Elect Hope H. Bryant Elect H. Lee Durham, Jr. Elect Daniel L. Heavner Elect Frank B. Holding, Jr.	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For	Vote Cast For For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III Elect Peter M. Bristow Elect Hope H. Bryant Elect H. Lee Durham, Jr. Elect Daniel L. Heavner Elect Frank B. Holding, Jr. Elect Robert R. Hoppe	Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For For For For For For For Fo	Vote Cast For For For For For For For	Mgmt For For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III Elect Peter M. Bristow Elect Hope H. Bryant Elect H. Lee Durham, Jr. Elect Daniel L. Heavner Elect Frank B. Holding, Jr. Elect Robert R. Hoppe Elect Lucius S. Jones	Country of United Sta Proponent Mgmt	For	Vote Cast For For For For For For For	Mgmt For For For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III Elect Peter M. Bristow Elect Hope H. Bryant Elect H. Lee Durham, Jr. Elect Daniel L. Heavner Elect Frank B. Holding, Jr. Elect Robert R. Hoppe Elect Lucius S. Jones Elect Floyd L. Keels	Country of United Sta Proponent Mgmt	For	Vote Cast For For For For For For For	Mgmt For For For For For For For Fo
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III Elect Peter M. Bristow Elect Hope H. Bryant Elect H. Lee Durham, Jr. Elect Daniel L. Heavner Elect Frank B. Holding, Jr. Elect Robert R. Hoppe Elect Lucius S. Jones	Country of United Sta Proponent Mgmt	For	Vote Cast For For For For For For For	Mgmt For For For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III Elect Peter M. Bristow Elect Hope H. Bryant Elect H. Lee Durham, Jr. Elect Daniel L. Heavner Elect Frank B. Holding, Jr. Elect Robert R. Hoppe Elect Lucius S. Jones Elect Floyd L. Keels Elect Robert E. Mason IV	Country of United Sta Proponent Mgmt Mgmt	For	Vote Cast For For For For For For For Fo	Mgmt For For For For For For For Fo
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III Elect Peter M. Bristow Elect Hope H. Bryant Elect H. Lee Durham, Jr. Elect Daniel L. Heavner Elect Frank B. Holding, Jr. Elect Robert R. Hoppe Elect Lucius S. Jones Elect Floyd L. Keels Elect Robert E. Mason	Country of United Sta Proponent Mgmt	For	Vote Cast For For For For For For For	Mgmt For For For For For For For Fo

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3 4	Ratification of Auditor Shareholder Proposal Regarding Recapitalization	Mgmt ShrHoldr	For Against	For Against	For For
First Pacific Company Ltd. Ticker Security ID: 0142 CINS G34804107 Meeting Type Annual		Meeting Date 06/06/2016 Country of Trade Bermuda		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 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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Manuel V. Pangilinan	Mgmt	For	For	For
7	Elect Edward CHEN Kwan Yiu	Mgmt	For	For	For
8	Elect Margaret LEUNG Ko May Yee	Mgmt	For	For	For
9	Elect Philip FAN Yan Hok	Mgmt	For	For	For
10	Elect Madeleine LEE Suh Shin	Mgmt	For	For	For
11	Elect Tedy Djuhar	Mgmt	For	For	For
12 13	Directors' Fees Authority to Appoint Additional Directors	Mgmt Mgmt	For For	For For	For For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Repurchased Shares	Mgmt	For	For	For

17	Reduction in Share Premium Account	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
First Pace Ticker 0142 Meeting Ty Annual	ific Company Ltd. Security ID: CINS G34804107 ype	Meeting Da 06/28/2016 Country of Bermuda	5	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Reduction in Share Premium Account	N/A Mgmt	N/A For	N/A For	N/A For
FirstServi Ticker FSV Meeting Ty Special	Security ID: CUSIP 33767E103	Meeting Da 04/14/2016 Country of United Sta	6 f Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2.1 2.2 2.3 2.4	Ratification of Auditor Elect Brendan Calder Elect Bernard I. Ghert Elect Jay S. Hennick Elect D. Scott Patterson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For For
2.5	Elect Frederick F. Reichheld	Mgmt	For	For	For
2.6 2.7 3	Elect Michael Stein Elect Erin J. Wallace Amendment to the Option Plan	Mgmt Mgmt Mgmt	For For	For For	For For
Flexsteel Ticker FLXS Meeting Ty	Industries, Inc. Security ID: CUSIP 339382103	Meeting Da 12/07/2015 Country of United Sta	5 f Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mary C. Bottie Elect Eric S. Rangen	Mgmt Mgmt	For For	For Withhold	For Against
Flir Syste Ticker FLIR Meeting Ty	Security ID: CUSIP 302445101	Meeting Da 04/22/2016 Country of	5	Meeting St Voted	atus

Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect John D. Carter Elect William W. Crouch Elect Catherine A. Halligan	Mgmt Mgmt Mgmt	For For	For For	For For
4 5	Elect Earl R. Lewis Elect Angus L. Macdonald	Mgmt Mgmt	For For	For For	For For
6 7 8 9 10 11 12	Elect Michael T. Smith Elect Cathy A. Stauffer Elect Andrew C. Teich Elect John W. Wood, Jr. Elect Steven E. Wynne Ratification of Auditor Removal of Supermajority Requirement Regarding Removal of Directors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
13	Elimination of Supermajority Requirement to Amend Article Regarding Removal of Directors	Mgmt	For	For	For
14	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
FLYHT Aero Ticker FLY Meeting Ty Special	ospace Solutions Ltd. Security ID: CUSIP 30252U105 ype	Meeting Da 05/11/2016 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9	Board Size Elect John Belcher Elect Michael Brown Elect Barry Eccleston Elect Jacques Kavafian Elect Douglas G. Marlin Elect Jack Olcott Elect Mark Rosenker Elect Paul Takalo Elect William T. Tempany Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For For	For
4	and Authority to Set Fees Approval of the 2016	Mgmt	For	For	For
-1	The solution of the solution	rigilic	LOI	T.OT	1 01

Stock Option Plan

Forestar G	roup Inc.				
Ticker FOR Meeting Ty Annual	Security ID: CUSIP 346233109	Meeting Da 05/10/2016 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 M. Ashton Hudson Elect Richard M. Smith Elect Richard D. Squires	Mgmt Mgmt Mgmt	For For	For For	For For For
1.4	Elect Philip J. Weber Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against
3	Re-Approval of Material Terms of 2007 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Forum Ener Ticker FET Meeting Ty Annual	gy Technologies Inc. Security ID: CUSIP 34984V100 pe	Meeting Da 05/17/2016 Country of United Sta	Trade	Meeting Status Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect C. Christopher Gaut	Mgmt	For	For	For
1.2 1.3 2	Elect David C. Baldwin Elect Franklin Myers Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Approval of the 2016 Stock and Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Forward Ai Ticker FWRD Meeting Ty Annual	r Corporation Security ID: CUSIP 349853101 pe	Meeting Da 05/10/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Bruce A. Campbell	Mgmt	For	For	For

1.2	Elect C. Robert Campbell	Mgmt	For	For	For
1.3	Elect C. John Langley, Jr.	Mgmt	For	For	For
1.4	Elect Tracy A. Leinbach	Mgmt	For	For	For
1.5	Elect Larry D. Leinweber	Mgmt	For	For	For
1.6	Elect G. Michael Lynch	Mgmt	For	For	For
1.7	Elect Ronald W. Allen	Mgmt	For	For	For
1.8	Elect Douglas M. Madden	Mgmt	For	For	For
1.9	Elect R. Craig Carlock	Mgmt	For	For	For
2	Approval of the 2016 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
3	Amendment to the Non-Employee Director Stock Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Franco-Nev	vada Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
Ticker FNV	Security ID: CUSIP 351858105	Meeting Da 05/04/2016		Meeting St Voted	atus
	CUSIP 351858105	-	5	_	atus
FNV Meeting Ty Special	CUSIP 351858105 ype	05/04/2016 Country of United Sta	Trade ites	Voted	
FNV Meeting Ty	CUSIP 351858105	05/04/2016 Country of	Trade ites	_	atus For/Against Mgmt
FNV Meeting Ty Special	CUSIP 351858105 ype	05/04/2016 Country of United Sta Proponent	Trade ites	Voted	For/Against
FNV Meeting Ty Special Issue No.	CUSIP 351858105 ype Description	05/04/2016 Country of United Sta	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
FNV Meeting Ty Special Issue No.	CUSIP 351858105 ype Description Elect Pierre Lassonde	05/04/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
FNV Meeting Ty Special Issue No. 1.1 1.2	CUSIP 351858105 ype Description Elect Pierre Lassonde Elect David Harquail	05/04/2016 Country of United Sta Proponent Mgmt	Trade ttes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
FNV Meeting Ty Special Issue No. 1.1 1.2 1.3	CUSIP 351858105 ype Description Elect Pierre Lassonde Elect David Harquail Elect Thomas Albanese	05/04/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast For For For	For/Against Mgmt For For
FNV Meeting Ty Special Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 351858105 ype Description Elect Pierre Lassonde Elect David Harquail Elect Thomas Albanese Elect Derek W. Evans Elect Graham Farquharson	05/04/2016 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
FNV Meeting Ty Special Issue No. 1.1 1.2 1.3 1.4	CUSIP 351858105 ype Description Elect Pierre Lassonde Elect David Harquail Elect Thomas Albanese Elect Derek W. Evans Elect Graham Farquharson Elect Catherine Farrow	05/04/2016 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
FNV Meeting Ty Special Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 351858105 ype Description Elect Pierre Lassonde Elect David Harquail Elect Thomas Albanese Elect Derek W. Evans Elect Graham Farquharson Elect Catherine Farrow Elect Louis P. Gignac	05/04/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
FNV Meeting Ty Special Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 351858105 ype Description Elect Pierre Lassonde Elect David Harquail Elect Thomas Albanese Elect Derek W. Evans Elect Graham Farquharson Elect Catherine Farrow Elect Louis P. Gignac Elect Randall Oliphant	05/04/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
FNV Meeting Ty Special Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 351858105 ype Description Elect Pierre Lassonde Elect David Harquail Elect Thomas Albanese Elect Derek W. Evans Elect Graham Farquharson Elect Catherine Farrow Elect Louis P. Gignac	05/04/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
FNV Meeting Ty Special Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 351858105 ype Description Elect Pierre Lassonde Elect David Harquail Elect Thomas Albanese Elect Derek W. Evans Elect Graham Farquharson Elect Catherine Farrow Elect Louis P. Gignac Elect Randall Oliphant Elect David R. Peterson Appointment of Auditor and Authority to Set	05/04/2016 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
FNV Meeting Ty Special Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 351858105 ype Description Elect Pierre Lassonde Elect David Harquail Elect Thomas Albanese Elect Derek W. Evans Elect Graham Farquharson Elect Catherine Farrow Elect Louis P. Gignac Elect Randall Oliphant Elect David R. Peterson Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation	05/04/2016 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
FNV Meeting Ty Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	CUSIP 351858105 ype Description Elect Pierre Lassonde Elect David Harquail Elect Thomas Albanese Elect Derek W. Evans Elect Graham Farquharson Elect Catherine Farrow Elect Louis P. Gignac Elect Randall Oliphant Elect David R. Peterson Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation	05/04/2016 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 Fo	For/Against Mgmt For For For For For For For For For Fo
FNV Meeting Ty Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3	CUSIP 351858105 ype Description Elect Pierre Lassonde Elect David Harquail Elect Thomas Albanese Elect Derek W. Evans Elect Graham Farquharson Elect Catherine Farrow Elect Louis P. Gignac Elect Randall Oliphant Elect David R. Peterson Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation Anternational N.V. Security ID:	O5/04/2016 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 Fo	For/Against Mgmt For For For For For For For For For Fo
FNV Meeting Ty Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	CUSIP 351858105 ype Description Elect Pierre Lassonde Elect David Harquail Elect Thomas Albanese Elect Derek W. Evans Elect Graham Farquharson Elect Catherine Farrow Elect Louis P. Gignac Elect Randall Oliphant Elect David R. Peterson Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation	05/04/2016 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 Fo	For/Against Mgmt For For For For For For For For For Fo

Annual Issue No.	Description	United Sta		Vote Cast	For/Against Mgmt
1 2	Elect William B. Berry Elect Sheldon R. Erikson	Mgmt Mgmt	For For	For For	For For
3	Elect Michael C. Kearney	Mgmt	For	For	For
4 5	Elect Gary P. Luquette Elect Michael E. McMahon	Mgmt Mgmt	For For	For For	For For
6	Elect Donald Keith Mosing	Mgmt	For	For	For
7	Elect Kirkland D. Mosing	Mgmt	For	For	For
8 9	Elect Steven B. Mosing Elect Alexander Vriesendorp	Mgmt Mgmt	For For	For For	For For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
12	Accounts and Reports; Authority to Issue Reports in English	Mgmt	For	For	For
13	Ratification of Management Board Acts	Mgmt	For	For	For
14	Ratification of Supervisory Board Acts	Mgmt	For	For	For
15 16	Appointment of Auditor Appointment of Auditor (Consolidated Accounts)	Mgmt Mgmt	For For	For For	For For
17 18	Supervisory Board Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
19	Cancellation of Shares	Mgmt	For	For	For
Franklin (Ticker FC	Covey Co. Security ID: CUSIP 353469109	Meeting Da 01/22/2016		Meeting St Voted	atus

Meeting Type Annual		Country of Trade United States				
Issue No.	Description	Proponent		Vote Cast	For/Against	
issue No.	Description	rioponenc	Mgmc Rec	vote cast	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	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
Franklin F Ticker FELE Meeting Ty Annual	Electric Co., Inc. Security ID: CUSIP 353514102 ype	Meeting Da 05/06/2016 Country of United Sta	Trade	Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against	
10000 1101	200011p010	TTOPONOMO	rigine 1.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Mgmt	
1	Elect Jennifer W. Sherman	Mgmt	For	For	For	
2	Elect Renee J. Peterson	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
FRP Holdin	nas Inc				 -	
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
FRPH	CUSIP 30292L107	02/03/2016	5	Voted		
Meeting Ty	ype	Country of	Trade			
Annual		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect John D. Baker II	Mgmt	For	For	For	
1.2	Elect Thompson S. Baker II	Mgmt	For	For	For	
1.3	Elect Charles E. Commander III	Mgmt	For	For	For	
1.4	Elect H.W. Shad III	Mgmt	For	For	For	
1.5	Elect Martin E. Stein, Jr.	Mgmt	For	For	For	
1.6	Elect William H.	Mgmt	For	For	For	

Walton III

	111				
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Futurefuel Ticker FF Meeting Ty	Security ID: CUSIP 36116M106	Meeting Da 08/27/2015 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Paul A. Novelly Elect Paul Lorenzini Elect Dale E. Cole Ratification of Auditor Transaction of Other Business	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Withhold For For Against	For Against For For Against
GAMCO Inve Ticker GBL Meeting Ty Annual	stors, Inc. Security ID: CUSIP 361438104 pe	Meeting Da 05/03/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect Edwin L. Artzt Elect Raymond C. Avansino	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5	Elect Mario J. Gabelli Elect Eugene R. McGrath Elect Robert S. Prather, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
1.6 2 3 4	Elect Elisa M. Wilson Ratification of Auditor Stock Grant Amendment to the 2002 Stock Award and Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Reclassification of Class B Stock	Mgmt	N/A	For	N/A
Ticker 2174 Meeting Ty	n Corporation Security ID: CINS J1766D103 pe	Meeting Da 03/30/2016 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Akihiro Watanabe	Mgmt	For	For	For
3		-			For
	Elect Todd J. Carter	Mgmt	For	For	
4	Elect Geoffrey D. Baldwin	Mgmt	For	For	For
5	Elect Isao Ohkubo	Mgmt	For	For	For
6	Elect Mark J. McInerney	Mgmt	For	For	For
7	Elect Hiroaki Ohta	Mgmt	For	For	For
8	Elect Masatake Yone	Mamt	For	For	For
9	Elect Jiroh Iwasaki	Mgmt	For	For	For
10	Elect C. Richard	Mgmt	For	For	For
10	Kramlich	1190	101	101	101
11	Non-Audit Directors' Fees	Mgmt	For	For	For
12	Audit Directors' Fees	Mgmt	For	For	For
13	Authority to Reduce	Mgmt	For	For	For
13	Capital	1191110	101	101	101
14	Authority to Reduce Capital Reserve	Mgmt	For	For	For
Genesco In	ıc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
GCO	CUSIP 371532102	06/23/2016)	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 Joanna Barsh	Mgmt	For	For	For
1.2	Elect Leonard L. Berry	Mgmt	For	For	For
1.3	Elect James W. Bradford	-	For	Withhold	Against
1.4	Elect Robert J. Dennis	Mamt	For	For	For
1.5	Elect Matthew C.	Mgmt	For	For	For
1.5	Diamond	rigilic	ror	FOL	ror
1.6	Elect Marty G. Dickens	Mgmt	For	For	For
1.7	Elect Thurgood Marshall, Jr.	Mgmt	For	For	For
1.8	Elect Kathleen Mason	Mgmt	For	For	For
1.9	Elect Kevin P.	Mgmt	For	For	For
	McDermott				
1.10	Elect David M. Tehle	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2009 Equity Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

	Wyoming Inc.	Maatina Da		Maatina Ct	
Ticker GWR	Security ID: CUSIP 371559105	Meeting Da 05/17/2016		Meeting St	atus
_				Voted	
Meeting Ty	rpe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
					Mgmt
1.1	Elect Richard H. Bott	Mgmt	For	For	For
1.2	Elect Oivind Lorentzen	Mgmt	For	For	For
	III	3 -			
1.3	Elect Mark A. Scudder	Mgmt	For	For	For
1.4	Elect Albert J.	Mgmt	For	For	For
	Neupaver				
1.5	Elect Joseph H. Pyne	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
		3 -			
					·
Gentex Cor	_	Mooting D	+	Mooting	2+110
Ticker	Security ID:	Meeting Da		Meeting St	atus
GNTX	CUSIP 371901109	05/19/2016		Voted	
Meeting Ty	rpe .	Country of			
Annual	Decarintion	United Sta		Vote Cast	Ear/Acainat
Issue No.	Description	Proponent	Mgmt Rec	vote Cast	For/Against Mgmt
1.1	Elect Fred Bauer	Mgmt	For	For	For
1.2	Elect Leslie Brown	Mgmt	For	For	For
1.3	Elect Gary Goode	Mgmt	For	For	For
1.4	Elect Pete Hoekstra	Mgmt	For	For	For
1.5	Elect James Hollars	Mgmt	For	For	For
1.6	Elect John Mulder	Mgmt	For	For	For
1.7	Elect Richard O. 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	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive	_			
	Compensation				
Genworth M	II Canada Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
MIC	CUSIP 37252B102	06/02/2016	5	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrea Bolger	Mgmt	For	For	For
1.2	Elect Rohit Gupta	Mgmt	For	For	For
1.3	Elect Sidney M. Horn	Mamt	For	For	For
1.4	Elect Brian Hurley	Mamt	For	For	For
1.5	Elect Stuart Levings	Mgmt	For	For	For
1.6	Elect Heather Nicol	Mgmt	For	For	For
1.7	Elect Leon Roday	Mgmt	For	For	For
1.8	Elect Jerome Upton	Mamt	For	For	For
1.9	Elect John Walker	Mamt	For	For	For
2.	Appointment of Auditor	Mgmt	For	For	For
_	TIPPOTHEMENT OF HUGICOL	-19		2 O ±	- O -

and Authority to Set Fees

Global and	d Yuasa Battery Company L	imited			
Ticker	Security ID:	Meeting Da		Meeting St	atus
004490	CINS Y2723M106	03/17/2016	ō	Voted	
Meeting Ty	<i>r</i> pe	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	For	For
2	Amendments to Articles Election of Directors	Mgmt Mgmt	For For	For For	For For
J	(Slate)	rigine	101	101	101
4	Directors' Fees	Mgmt	For	For	For
Gold Field	ds Limited				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
GFI	CUSIP 38059T106	05/18/2016	5	Voted	
Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Steven P. Reid	Mgmt	For	For	For
3	Re-elect Gayle M. Wilson	Mgmt	For	For	For
4	Re-elect David N. Murray	Mgmt	For	For	For
5	Re-elect Donald M.J. Ncube	Mgmt	For	For	For
6	Re-elect Alan R. Hill	Mgmt	For	For	For
7	Elect Audit Committee Members (Gayle Wilson)	Mgmt	For	For	For
8	Elect Audit Committee Member (Richard Menell)	Mgmt	For	For	For
9	Elect Audit Committee Members (Donald Ncube)	Mgmt	For	For	For
10	General Authority to Issue Shares	Mgmt	For	For	For
11	Authority to Issue Shares for Cash	Mgmt	For	For	For

	3 3				
12 13	Approve NEDs' Fees Approve Financial	Mgmt Mgmt	For For	For For	For For
	Assistance (Section 44 and 45)	-190	101	101	202
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Amendments to the 2012 Share Plan	Mgmt	For	For	For
16	Approve Financial Assistance (Directors and/or Prescribed Officers)	Mgmt	For	For	For
Graco Inc.					
Ticker	Security ID:	Meeting Da		Meeting St	atus
GGG	CUSIP 384109104	04/22/2016		Voted	
Meeting Ty	rpe	Country of			
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Eric P. Etchart	Mgmt	For	For	For
2	Elect Jody H. Feragen	Mgmt	For	For	For
3	Elect J. Kevin Gilligan	-	For	For	For
4	Ratification of Auditor	_	For	For	For
5	Advisory Vote on	Mgmt	For	For	For
J.	Executive Compensation	119.110	101	101	101
Graham Cor	poration				
Ticker	Security ID:	Meeting Da		Meeting St	atus
	CUSIP 384556106	07/30/2015		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan Fortier	Mgmt	For	For	For
1.2	Elect James R. Lines	Mgmt	For	For	For
1.3	Elect Lisa M. Schnorr	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	J			
3	Ratification of Auditor	Mgmt	For	For	For
Greatbatch	Inc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GB	CUSIP 39153L106	05/24/2016		Voted	
Meeting Ty		Country of		voccu	
Annual	r-	United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against
issue NO.	Describeron	TIOPOMETIC	rigine Nec	voce cast	101/nyailist

					Mgmt
1.1	Elect Pamela G. Bailey	Mgmt	For	For	For
1.2	Elect Joseph W. Dziedzic	Mgmt	For	For	For
1.3	Elect Jean Hobby	Mgmt	For	For	For
1.4	Elect Thomas J. Hook	Mgmt	For	For	For
1.5	Elect M. Craig Maxwell	Mgmt	For	For	For
1.6	Elect Filippo Passerini	Mgmt	For	For	For
1.7	Elect Bill R. Sanford	Mgmt	For	For	For
1.8	Elect Peter H. Soderberg	Mgmt	For	For	For
1.9	Elect William B. Summers, Jr.	Mgmt	For	For	For
2	2016 Stock Incentive Plan	Mgmt	For	For	For
3	Company Name Change	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Green Plai					
Ticker GPRE Meeting Ty	Security ID: CUSIP 393222104 pe	Meeting Da 05/11/2016 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect James Crowley	Mgmt	For	For	For
1.2	Elect Gene Edwards	-	For	For	For
1.3		IVIC1[[]]			
	Elect Gordon Glade	Mgmt Mgmt	For	For	For
		-			
Greenlight Ticker	Elect Gordon Glade Capital Re, Ltd. Security ID:	-	For		For
_	Capital Re, Ltd.	Mgmt	For	For	For
Ticker	Capital Re, Ltd. Security ID: CUSIP G4095J109	Mgmt Meeting Da	For	For Meeting St	For
Ticker GLRE	Capital Re, Ltd. Security ID: CUSIP G4095J109	Mgmt Meeting Da 04/27/2016	For ate 5 Trade	For Meeting St	For
Ticker GLRE Meeting Ty	Capital Re, Ltd. Security ID: CUSIP G4095J109	Meeting Da 04/27/2016 Country of	For ate 5 Trade ates	For Meeting St	For
Ticker GLRE Meeting Ty Annual	Capital Re, Ltd. Security ID: CUSIP G4095J109 pe	Meeting Da 04/27/2016 Country of United Sta Proponent	For ate 5 Trade ates	For Meeting St Voted	For For/Against
Ticker GLRE Meeting Ty Annual Issue No.	Capital Re, Ltd. Security ID: CUSIP G4095J109 pe Description	Meeting Da 04/27/2016 Country of United Sta	For ate 5 Trade ates Mgmt Rec	For Meeting St Voted Vote Cast	For Against Mgmt
Ticker GLRE Meeting Ty Annual Issue No.	Capital Re, Ltd. Security ID: CUSIP G4095J109 pe Description Elect Alan Brooks	Meeting Da 04/27/2016 Country of United Sta Proponent Mgmt	For Trade ates Mgmt Rec For	For Meeting St Voted Vote Cast	For Against Mgmt
Ticker GLRE Meeting Ty Annual Issue No.	Capital Re, Ltd. Security ID: CUSIP G4095J109 pe Description Elect Alan Brooks Elect David Einhorn	Meeting Da 04/27/2016 Country of United Sta Proponent Mgmt Mgmt	For For For	Meeting St Voted Vote Cast For For	For/Against Mgmt For For
Ticker GLRE Meeting Ty Annual Issue No.	Capital Re, Ltd. Security ID: CUSIP G4095J109 pe Description Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg	Meeting Da 04/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For Trade ates Mgmt Rec For For For For	Meeting St Voted Vote Cast For For For	For Against Mgmt For For For
Ticker GLRE Meeting Ty Annual Issue No.	Capital Re, Ltd. Security ID: CUSIP G4095J109 pe Description Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges	Meeting Da 04/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For Trade ates Mgmt Rec For	Meeting St Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker GLRE Meeting Ty Annual Issue No. 1 2 3 4 5	Capital Re, Ltd. Security ID: CUSIP G4095J109 pe Description Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs	Meeting Da 04/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For Trade ates Mgmt Rec For	Meeting St Voted Vote Cast For For For For For	For Against Mgmt For
Ticker GLRE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Capital Re, Ltd. Security ID: CUSIP G4095J109 pe Description Elect Alan Brooks Elect David Einhorn Elect Leonard Goldberg Elect Barton Hedges Elect Ian Isaacs Elect Frank Lackner	Meeting Da 04/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For Trade ates Mgmt Rec For	Meeting St Voted Vote Cast For For For For For For For	For Against Mgmt For
Ticker GLRE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Capital Re, Ltd. Security ID: CUSIP G4095J109 pe 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	Meeting Da 04/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For Trade ates Mgmt Rec For	Meeting St Voted Vote Cast For For For For For For For For For	For Against Mgmt For
Ticker GLRE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Capital Re, Ltd. Security ID: CUSIP G4095J109 pe 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	Meeting Da 04/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For Trade tes Mgmt Rec For For For For For For For Fo	For Meeting St Voted Vote Cast For For For For For For For For For	For
Ticker GLRE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Capital Re, Ltd. Security ID: CUSIP G4095J109 pe 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	Meeting Da 04/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For Ate Strade Ates Mgmt Rec For For For For For For For Fo	For Meeting St Voted Vote Cast For For For For For For For For For Fo	For atus For/Against Mgmt For For For For For For For For For Fo
Ticker GLRE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Capital Re, Ltd. Security ID: CUSIP G4095J109 pe 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	Meeting Da 04/27/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For Ate Trade Trade Ates Mgmt Rec For For For For For For For Fo	For Meeting St Voted Vote Cast For For For For For For For For For Fo	For

14	Elect Frank Lackner	Mgmt	For	For	For
15	Elect Bryan Murphy	Mgmt	For	For	For
16	Elect Joseph Platt	Mgmt	For	For	For
	-	-			
17	Election Philip Harkin	Mgmt	For	For	For
18	Election Barton Hedges	Mgmt	For	For	For
19	Elect Frank Lackner	Mgmt	For	For	For
20	Election Brendan Tuohy	Mgmt	For	For	For
21	Ratification of Auditor	Mgmt	For	For	For
		-			
22	Ratification of	Mgmt	For	For	For
	Auditor of Greenlight RE				
23	Ratification of	Mgmt	For	For	For
	Auditor of GRIL				
24	Advisory Vote on	Mgmt	For	Abstain	Against
24	-	MgIIIC	FOL	ADSCAIN	Against
	Executive				
	Compensation				
Hargreaves	Services plc				
		Mooting D	2+0	Mooting C	
Ticker	Security ID:	Meeting D		Meeting St	latus
HSP	CINS G4394K104	10/07/201	5	Voted	
Meeting Ty	rpe	Country o	f Trade		
Annual		United Ki	nadom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Aggounts and Bonorts	Mamt	For	For	For
	Accounts and Reports	Mgmt			
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
3	Profits/Dividends	MgIIIC	ror	FOL	FOL
	riolics/Dividends				
4	Elect Iain Cockburn	Mgmt	For	For	For
5		_			For
	Elect Kevin Dougan	Mgmt	For	For	
6	Elect Nigel Halkes	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Authority to Set	Mgmt	For	Against	Against
	Auditor's Fees	-		-	-
0	7 - 1 1 1	26	D		T
9	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
10	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	-				
	Rights				
11	Nuthamitur to	Morm+	Eom	Eom	Eom
11	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
Harman Tnt	ernational Industries, In	ncorporated			
Ticker				Meeting C+	atus
	Security ID:	Meeting D		Meeting St	acus
HAR	CUSIP 413086109	12/09/201		Voted	
Meeting Ty	rpe	Country o			
Annual		United St	ates		

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 Robert Nail	Mgmt	For	For	For
6	Elect Dinesh C. Paliwal	Mgmt	For	For	For
7	Elect Abraham N. Reichental	Mgmt	For	For	For
8	Elect Kenneth M. Reiss	Mgmt	For	For	For
9	Elect Hellene S. Runtagh	Mgmt	For	For	For
10	Elect Frank Sklarsky	Mgmt	For	For	For
11	Elect Gary G. Steel	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 2012 Stock Option and Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Harte Hank	ks, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
HHS	CUSIP 416196103	05/12/2016		Voted	
Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Stephen E. Carley	Mgmt	For	For	For
2	Elect William F. Farley	Mamt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
_	urniture Companies, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
HVT	CUSIP 419596101	05/09/2016		Voted	
Meeting Ty Annual	\he	Country of United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect L. Allison Dukes	Mgmt	For	For	For
1.2	Elect Vicki R. Palmer	Mgmt	For	For	For
1.3	Elect Fred L. Schuermann	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Hawkins,	Inc.				 -
Ticker					

Meeting Ty Annual Issue No.	ype Description	Country of United Sta Proponent	ites	Vote Cast	For/Against
13346 110.	Descripcion	Troponenc	rigilic itee	vote cast	Mgmt
1.1	Elect John S. McKeon Elect Patrick H. Hawkins	Mgmt Mgmt	For For	Withhold For	Against For
1.3	Elect James A. Faulconbridge	Mgmt	For	Withhold	Against
1.4	Elect Duane M. Jergenson	Mgmt	For	For	For
1.5	Elect Mary J. Schumacher	Mgmt	For	For	For
1.6	Elect Daryl I. Skaar	Mgmt	For	For	For
1.7	Elect James T. Thompson	Mgmt	For	For	For
1.8	Elect Jeffrey L. Wright	Mamt	For	Withhold	Against
2	Reapproval of 2010 Omnibus Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Haynes Int	ternational, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
HAYN	CUSIP 420877201	03/01/2016	ō	Meeting St Voted	atus
HAYN Meeting Ty	CUSIP 420877201	03/01/2016 Country of	Trade	_	atus
HAYN	CUSIP 420877201 ype	03/01/2016	Trade ites	_	atus For/Against Mgmt
HAYN Meeting Ty Annual	CUSIP 420877201 ype Description	03/01/2016 Country of United Sta	Trade ites	Voted	For/Against
HAYN Meeting Ty Annual Issue No.	CUSIP 420877201 ype Description Elect Donald C. Campion	03/01/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
HAYN Meeting Ty Annual Issue No.	CUSIP 420877201 ype Description Elect Donald C. Campion Elect Mark Comerford	03/01/2016 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
HAYN Meeting Ty Annual Issue No. 1 2 3	CUSIP 420877201 ype Description Elect Donald C. Campion Elect Mark Comerford Elect John C. Corey	03/01/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For	Voted Vote Cast For For For	For/Against Mgmt For For
HAYN Meeting Ty Annual Issue No.	CUSIP 420877201 ype Description Elect Donald C. Campion Elect Mark Comerford	03/01/2016 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
HAYN Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 420877201 ype Description Elect Donald C. Campion Elect Mark Comerford Elect John C. Corey Elect Robert H. Getz Elect Timothy J. McCarthy	03/01/2016 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
HAYN Meeting Ty Annual Issue No. 1 2 3 4	CUSIP 420877201 ype Description Elect Donald C. Campion Elect Mark Comerford Elect John C. Corey Elect Robert H. Getz Elect Timothy J. McCarthy Elect Michael L. Shor	03/01/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For For
HAYN Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 420877201 ype Description Elect Donald C. Campion Elect Mark Comerford Elect John C. Corey Elect Robert H. Getz Elect Timothy J. McCarthy Elect Michael L. Shor Elect William P. Wall	03/01/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
HAYN Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 420877201 ype Description Elect Donald C. Campion Elect Mark Comerford Elect John C. Corey Elect Robert H. Getz Elect Timothy J. McCarthy Elect Michael L. Shor	03/01/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For For
HAYN Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 420877201 ype Description Elect Donald C. Campion Elect Mark Comerford Elect John C. Corey Elect Robert H. Getz Elect Timothy J. McCarthy Elect Michael L. Shor Elect William P. Wall Ratification of Auditor Advisory Vote on Executive	03/01/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
HAYN Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 420877201 ype Description Elect Donald C. Campion Elect Mark Comerford Elect John C. Corey Elect Robert H. Getz Elect Timothy J. McCarthy Elect Michael L. Shor Elect William P. Wall Ratification of Auditor Advisory Vote on Executive Compensation Approval of 2016 Incentive Compensation	03/01/2016 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/Against Mgmt For For For For For For For For For Fo
HAYN Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 420877201 ype Description Elect Donald C. Campion Elect Mark Comerford Elect John C. Corey Elect Robert H. Getz Elect Timothy J. McCarthy Elect Michael L. Shor Elect William P. Wall Ratification of Auditor Advisory Vote on Executive Compensation Approval of 2016 Incentive Compensation Plan	03/01/2016 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/Against Mgmt For For For For For For For For For Fo
HAYN Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CUSIP 420877201 ype Description Elect Donald C. Campion Elect Mark Comerford Elect John C. Corey Elect Robert H. Getz Elect Timothy J. McCarthy Elect Michael L. Shor Elect William P. Wall Ratification of Auditor Advisory Vote on Executive Compensation Approval of 2016 Incentive Compensation Plan	03/01/2016 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

Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Ted Crumley Elect Terry V. Rogers Elect Charles B. Stanley	Mgmt Mgmt Mgmt	For For	For For	For For
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Amendment to Permit Shareholders to Call a Special Meeting	Mgmt	For	For	For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Ticker HEI	HEI CUSIP 422806208 Meeting Type		Meeting Date 03/18/2016 Country of Trade United States		atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Thomas M. Culligan	Mgmt	For	For	For
1.2	Elect Adolfo Henriques Elect Samuel L. Higginbottom	Mgmt Mgmt	For For	For For	For For
1.4	Elect Mark H. Hildebrandt	Mgmt	For	For	For
1.5	Elect Wolfgang Mayrhuber	Mgmt	For	For	For
1.6 1.7	Elect Eric A. Mendelson Elect Laurans A. Mendelson	Mgmt Mgmt	For For	For For	For For
1.8	Elect Victor H. Mendelson	Mgmt	For	For	For
1.9 1.10 1.11	Elect Julie Neitzel Elect Alan Schriesheim Elect Frank J. Schwitter	Mgmt Mgmt Mgmt	For For	For For	For For
2	Ratification of Auditor	Mgmt	For	For	For
Heidrick & Ticker HSII	Struggles International, Security ID: CUSIP 422819102	Inc. Meeting Da 05/26/2016		Meeting St Voted	atus

Meeting Ty Annual	vpe	Country of United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Elizabeth L. Axelrod	Mgmt	For	For	For
1.2	Elect Richard I. Beattie	Mgmt	For	For	For
1.3	Elect Clare M. Chapman	Mgmt	For	For	For
1.4	Elect John A. Fazio	Mgmt	For	For	For
1.5	Elect Mark Foster	Mgmt	For	For	For
1.6	Elect Jill Kanin-Lovers	Mgmt	For	For	For
1.7	Elect Gary E. Knell	Mgmt	For	For	For
1.8	Elect Lyle Logan	Mgmt	For	For	For
1.9	Elect Willem Mesdag	Mgmt	For	For	For
1.10	Elect V. Paul Unruh	Mgmt	For	For	For
1.11	Elect Tracy R. Wolstencroft	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Ticker HP Meeting Ty Annual	Security ID: CUSIP 423452101 pe	Meeting Date 03/02/2016 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William L. Armstrong	Mgmt	For	For	For
2	Elect Randy A. Foutch	Mgmt	For	For	For
3	Elect Hans Helmerich	Mgmt	For	For	For
4	Elect John W. Lindsay	Mgmt	For	For	For
5	Elect Paula Marshall	Mgmt	For	For	For
6	Elect Thomas A. Petrie	Mgmt	For	For	For
7	Elect Donald F. Robillard, Jr.	Mgmt	For	For	For
8					
9	Elect Francis Rooney	Mam+	For	For	For
	Elect Francis Rooney Elect Edward B. Rust, Jr.	Mgmt Mgmt	For For	For For	For For
10	Elect Edward B. Rust, Jr.	Mgmt	For	For	For
10 11	Elect Edward B. Rust, Jr. Elect John D. Zeglis	Mgmt Mgmt	For For	For	For
10 11 12	Elect Edward B. Rust, Jr.	Mgmt	For	For	For

Heritage-C Ticker HCCI Meeting Ty Annual	Crystal Clean, Inc. Security ID: CUSIP 42726M106 TPE	Meeting Da 05/04/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Brian J. Recatto Elect Charles E. Schalliol	Mgmt Mgmt	For For	For For	For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
4	Transaction of Other Business	Mgmt	For	Against	Against
Hexcel Cor Ticker HXL Meeting Ty Annual	Security ID: CUSIP 428291108	Meeting Da 05/05/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Nick L. Stanage Elect Joel S. Beckman Elect Lynn Brubaker Elect Jeffrey C. Campbell	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Elect Cynthia M. Egnotovich	Mgmt	For	For	For
6 7 8 9 10 11	Elect W. Kim Foster Elect Thomas A. Gendron Elect Jeffrey A. Graves Elect Guy C. Hachey Elect David C. Hill Elect David L. Pugh Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
13	Re-approval of Management Incentive Compensation Plan for the Purposes of Section 162(m)	Mgmt	For	For	For
14	Approval of the 2016 Employee Stock Purchase Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Hexpol AB					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HPOL'B	CINS W4580B159	04/29/2016		Voted	
Meeting Ty Annual	pe	Country of Sweden	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	For	For
16	Board Size	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	Against	Against
19	Appointment of Auditor	Mgmt	For	For	For
20	Nomination Committee	Mgmt	For	Against	Against
21	Incentive Program 2016/2020	Mgmt	For	For	For
22	Remuneration Guidelines	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker	ighway Infrastructure Lim	Meeting Da		Meeting St	atus
0737 Meeting Ty Annual	CINS G45995100 pe	10/26/2015 Country of Cayman Isl	Trade	Voted	
	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 of Final Dividend	Mgmt	For	For	For
5	Allocation of Special Dividend	Mgmt	For	For	For

6 7 8	Elect POON Chung Kwong Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Horiba Lim	ited				
Ticker 6856 Meeting Ty	Security ID: CINS J22428106 pe	Meeting Da 03/26/2016 Country of		Meeting St Voted	atus
Annual	-	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Atsushi Horiba	Mgmt	For	For	For
3	Elect Juichi Saitoh	Mgmt	For	For	For
4	Elect Fumitoshi Satoh	Mgmt	For	For	For
5	Elect Masayuki Adachi	Mgmt	For	For	For
6	Elect Takashi Nagano	Mgmt	For	For	For
7	Elect Masahiro Sugita	Mgmt	For	For	For
8	Elect Jikoh Higashifushimi	Mgmt	For	For	For
9	Elect Sawako Takeuchi	Mgmt	For	For	For
10	Elect Toshihiko Uno	Mgmt	For	For	For
11	Elect Kanji Ishizumi	Mgmt	For	Against	Against
12	Elect Keisuke Ishida	Mgmt	For	Against	Against
13	Elect Chikao Tanabe	Mgmt	For	For	For
14	Elect Sunao Kikkawa	Mgmt	For	Against	Against
Houston Wi	re & Cable Company				
Ticker HWCC Meeting Ty	Security ID: CUSIP 44244K109	Meeting Da 05/03/2016 Country of		Meeting St Voted	atus
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James L. Pokluda, III	Mgmt	For	For	For
1.2	Elect Michael T. Campbell	Mgmt	For	For	For
1.3	Elect I. Stewart	Mgmt	For	For	For

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Ľа	T W	ᆫ	_	_

1.4 1.5	Elect Mark A. Ruelle Elect Wiiliam H. Sheffield	Mgmt Mgmt	For For	For For	For For
1.6 2 3	Elect G. Gary Yetman Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
Hub Group, Ticker HUBG Meeting Ty Annual	Security ID: CUSIP 443320106	Meeting Da 05/06/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect David P. Yeager Elect Donald G. Maltby Elect Gary D. Eppen Elect James C. Kenny Elect Charles R. Reaves Elect Martin P. Slark Elect Jonathan P. Ward 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
Hurco Comp Ticker HURC Meeting Ty	Security ID: CUSIP 447324104	Meeting Da 03/10/2016 Country of United Sta	Trade	Meeting St Voted	atus
Ticker HURC	Security ID: CUSIP 447324104	03/10/2016	Trade tes	-	atus For/Against Mgmt
Ticker HURC Meeting Ty Annual	Security ID: CUSIP 447324104 pe	03/10/2016 Country of United Sta	Trade tes	Voted	For/Against
Ticker HURC Meeting Ty Annual Issue No.	Security ID: CUSIP 447324104 pe Description Elect Thomas A. Aaro Elect Robert W.	03/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker HURC Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 447324104 pe Description Elect Thomas A. Aaro Elect Robert W. Cruickshank Elect Michael Doar Elect Jay C. Longbottom Elect Andrew Niner Elect Richard Porter Elect Janaki Sivanesan Elect Ronald Strackbein Advisory Vote on Executive	03/10/2016 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 For For For For For For	For/Against Mgmt For For For For For For For For For Fo

5	Ratification of Auditor	Mgmt	For	For	For
Hyster-Yal Ticker	e Materials Handling Inc. Security ID:	Meeting Da	te.	Meeting St	atus
HY	CUSIP 449172105	05/04/2016		Voted	
Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent	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	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
I.T. Limit	red				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0999	CINS G4977W103	08/11/2015		Voted	
Meeting Ty		Country of			
Annual	-	Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Francis Goutenmacher	Mgmt	For	For	For
6	Elect Alvin MAK Wing Sum	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase	Mgmt	For	For	For

	Shares				
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
ICF Intern	ational, Inc.				
Ticker ICFI Meeting Ty Annual	Security ID: CUSIP 44925C103 pe	Meeting Da 06/02/2016 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect Srikant M. Datar Elect Sanjay Gupta	Mgmt Mgmt	For For	For For	For For
1.3	Elect Peter M. Schulte	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Idex Corpo	ration				
Ticker	Security ID:	Meeting Da	t o	Meeting St	atus
IEX	CUSIP 45167R104	04/06/2016		Voted	acus
Meeting Ty		Country of Trade United States		voced	
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Ernest J. Mrozek	Mgmt	For	For	For
1.2	Elect David C. Parry	Mgmt	For	For	For
1.3	Elect Livingston Satterthwaite	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Idexx Labo	ratories, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
IDXX	CUSIP 45168D104	05/04/2016		Voted	
Meeting Ty	pe	Country of			
Annual	Barantal tan	United Sta		77-1 01	D / 7 '
issue No.	Description	Proponent	Mgmt Kec	Vote Cast	For/Against Mgmt
1	Elect Jonathan W. Ayers	Mgmt	For	For	For
2	Elect Barry C. Johnson	Mgmt	For	For	For
3	Elect M. Anne Szostak	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

Imdex Limi		_			
Ticker	Security ID:	Meeting Da		Meeting St	atus
IMD	CINS Q4878M104	09/24/2015		Voted	
Meeting Ty	rpe	Country of Australia	Irade		
Ordinary	Description		Mgmt Rec	Vote Cast	For/Against
issue no.	Description	FIOPOMENC	Mgmc Rec	vote cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Ratify Placement of Securities (Tranche 1)	Mgmt	For	For	For
3	Approve Issue of Securities (Tranche 2)	Mgmt	For	For	For
4	Approve Issue of Securities (Alternate Placement)	Mgmt	For	For	For
5	Approve Issue of Securities (Shortfall Shares)	Mgmt	For	For	For
6	Approve Issue of Securities (Shortfall Shares under ASX Listing Rule 10.11)	Mgmt	For	For	For
Imdex Limi	ted				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IMD	CINS Q4878M104	11/20/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Ross W. Kelly	Mgmt	For	For	For
3	Elect Ivan Gustavino	Mgmt	For	Against	Against
4	REMUNERATION REPORT	Mgmt	For	For	For
5	Ratify Placement of Securities	Mgmt	For	For	For
6	Approve Employee Rights Plan	Mgmt	For	For	For
7	Equity Grant (MD Bernie Ridgeway)	Mgmt	For	For	For
8	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For

Industrias	Bachoco S.A.B. de C.V.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BACHCOB	CUSIP 456463108	04/27/2016		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report on Tax Compliance	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
5	Election of Directors; Verification of Directors' Independence Status	Mgmt	For	Abstain	Against
6	Election of Audit and Corporate Governance Committee Chairman and Members	Mgmt	For	Abstain	Against
7	Directors' Fees; Board Committee Fees	Mgmt	For	Abstain	Against
8	Election of Meeting Delegates	Mgmt	For	For	For
9	Minutes	Mgmt	For	For	For
Industrias Ticker BACHCOB Meeting Ty	Bachoco S.A.B. de C.V. Security ID: CUSIP 456463108	Meeting Da 11/03/2015 Country of	5	Meeting St Voted	atus
Annual	PC	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Election of Directors Election of Board Committee Chairman and Members	Mgmt Mgmt	For For	For For	For For
3	Election of Meeting Delegates	Mgmt	For	For	For
Innerworki Ticker	ngs, Inc. Security ID:	Meeting Da	ate	Meeting St	atus

INWK Meeting Ty Annual	CUSIP 45773Y105	06/06/2016 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Jack M. Greenberg	Mgmt	For	For	For
2	Elect Eric D. Belcher	Mgmt	For	For	For
3	Elect Charles K. Bobrinskoy	Mgmt	For	For	For
4	Elect Daniel M. Friedberg	Mgmt	For	For	For
5	Elect David Fisher	Mgmt	For	For	For
6	Elect J. Patrick Gallagher, Jr.	Mgmt	For	For	For
7	Elect Julie M. Howard	Mgmt	For	For	For
8	Elect Linda S. Wolf	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Reapproval of the Material Terms of the Annual Incentive Plan	Mgmt	For	For	For
11	Amendment to the 2006 Stock Incentive Plan	Mgmt	For	For	For
12	Amendment to the 2006 Stock Incentive Plan	Mgmt	For	For	For
Innodata I		Mosting Da	+ 0	Mooting Ct	20+110
Ticker INOD Meeting Ty	Security ID: CUSIP 457642205 pe	Meeting Da 06/07/2016 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack Abuhoff	Mgmt	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 Michael J. Opat	Mgmt	For	For	For
1.6	Elect Anthea C. Stratigos	Mgmt	For	For	For
1.7	Elect Andargachew S. Zelleke	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

4	Adoption of Shareholder Rights Plan	Mgmt	For	For	For
5	Amendment to the 2013 Stock Plan	Mgmt	For	For	For
Innospec I	nc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
IOSP Meeting Ty	CUSIP 45768S105	05/04/2016 Country of		Voted	
Annual	pe	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patrick S. Williams	Mgmt	For	For	For
1.2	Elect Lawrence J. Padfield	Mgmt	For	For	For
1.3	Elect David F. Landless	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Insteel In	dustries, Inc.	Mooting Do		Meeting St	atus
	Security ID:	Meeting Da		-	
IIIN Meeting Ty	CUSIP 45774W108	02/11/2016 Country of		Voted	
IIIN Meeting Ty Annual	CUSIP 45774W108 pe	02/11/2016 Country of United Sta	Trade tes	Voted	
IIIN Meeting Ty Annual	CUSIP 45774W108	02/11/2016 Country of	Trade tes	-	
IIIN Meeting Ty Annual	CUSIP 45774W108 pe	02/11/2016 Country of United Sta	Trade tes	Voted	For/Against
IIIN Meeting Ty Annual Issue No. 1.1 1.2	CUSIP 45774W108 pe Description Elect Louis E. Hannen Elect C. Richard Vaughn	02/11/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
IIIN Meeting Ty Annual Issue No.	CUSIP 45774W108 pe Description Elect Louis E. Hannen	02/11/2016 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
IIIN Meeting Ty Annual Issue No. 1.1 1.2	CUSIP 45774W108 pe Description Elect Louis E. Hannen Elect C. Richard Vaughn Elect Joseph A.	02/11/2016 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
IIIN Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 45774W108 pe Description Elect Louis E. Hannen Elect C. Richard Vaughn Elect Joseph A. Rutkowski Advisory Vote on Executive	02/11/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
IIIN Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Integrated Ticker IESC Meeting Ty	CUSIP 45774W108 pe Description Elect Louis E. Hannen Elect C. Richard Vaughn Elect Joseph A. Rutkowski Advisory Vote on Executive Compensation Ratification of Auditor Electrical Services, Inc Security ID: CUSIP 45811E301	02/11/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
IIIN Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Integrated Ticker IESC Meeting Ty Annual	CUSIP 45774W108 pe Description Elect Louis E. Hannen Elect C. Richard Vaughn Elect Joseph A. Rutkowski Advisory Vote on Executive Compensation Ratification of Auditor Electrical Services, Inc Security ID: CUSIP 45811E301	02/11/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For Meeting St Voted	For/Against Mgmt For For For For

1.2 1.3 1.4 2	Elect David B. Gendell Elect Joe D. Koshkin Elect Donald L. Luke Ratification of Auditor Amendment to the 2006 Equity Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
Ticker IESC Meeting Ty Special		Meeting Da 05/24/2016 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Company Name Change	Mgmt	For	For	For
Inter Parf Ticker ITP Meeting Ty Mix	Security ID: CINS F5262B119	Meeting Da 04/22/2016 Country of		Meeting St Voted	atus
	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non-Tax Deductible Expenses	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Dominique Cyrot to the Board of Directors	Mgmt	For	For	For
9	Directors' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
11	Cancel Shares and Reduce Capital	Mgmt	For	For	For
12	Authority to Issue	Mgmt	For	For	For

	Shares w/ Preemptive Rights				
13	Authority to Issue Shares w/o Preemptive Rights but w/ Binding Priority Right	Mgmt	For	For	For
14	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	For	For
15	Authority to Set Offering Price of Shares	Mgmt	For	For	For
16 17	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	For For	For For
18	Authority to Issue Restricted Shares	Mgmt	For	For	For
19	Authority to Issue Stock Options	Mgmt	For	For	For
20	Employee Stock Purchase Plan	Mgmt	For	For	For
21	Authorisation of Legal Formalities	Mgmt	For	For	For
Intermolec Ticker IMI Meeting Ty Annual	Security ID: CUSIP 45882D109	Meeting Da 05/25/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Irwin Federman Elect Kenneth H. Traub Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	Withhold For For	Against For For
3	Ratification of Auditor	Mgmt	For	For	For
Intertape Ticker ITP	Polymer Group Inc. Security ID: CUSIP 460919103	Meeting Da 06/09/2016		Meeting St Voted	atus

Meeting Ty Special	pe	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert M. Beil	Mamt	For	For	For
1.2	Elect George J. Bunze	Mgmt	For	For	For
1.3	Elect Frank Di Tomaso	Mgmt	For	For	For
1.4	Elect Robert J. Foster	Mgmt	For	For	For
1.5	Elect James Pantelidis	Mgmt	For	For	For
1.6	Elect Jorge N. Quintas	Mgmt	For	For	For
1.7	Elect Mary Pat Salomone	Mgmt	For	For	For
1.8	Elect Gregory A.C. Yull	Mgmt	For	For	For
1.9	Elect Melbourne F. Yull	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Advance Notice Provision	Mgmt	For	For	For
5	Shareholder Rights Plan	Mgmt	For	For	For
Intevac, I					
Ticker	Security ID:	Meeting Da		Meeting St	atus
IVAC	CUSIP 461148108	05/18/2016		Voted	
Meeting Ty	rpe	Country of			
Annual	Danamintian	United Sta		77-t- Ct	Da / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Norman H. Pond	Mgmt	For	For	For
1.2	Elect Wendell T. Blonigan	Mgmt	For	For	For
1.3	Elect James D. Benham	Mgmt	For	For	For
1.4	Elect Matthew A.	Mgmt	For	For	For
	Drapkin	9			
					_
1.5	Elect David S. Durv	Mamt	For	For	For
1.5 1.6	Elect David S. Dury Elect Marc T. Giles	Mgmt Mgmt	For For	For For	For For
	Elect David S. Dury Elect Marc T. Giles Elect Thomas M. Rohrs	Mgmt	For For	For For For	
1.6	Elect Marc T. Giles	Mgmt Mgmt	For	For	For
1.6 1.7	Elect Marc T. Giles Elect Thomas M. Rohrs	Mgmt	For For	For For	For For
1.6 1.7 1.8	Elect Marc T. Giles Elect Thomas M. Rohrs Elect John F. Schaefer Amendment to the 2003 Employee Stock Purchase	Mgmt Mgmt Mgmt	For For	For For For	For For
1.6 1.7 1.8 2	Elect Marc T. Giles Elect Thomas M. Rohrs Elect John F. Schaefer Amendment to the 2003 Employee Stock Purchase Plan Amendment to the 2012 Equity Incentive	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

Meeting Ty Annual		Country of United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect J. Landis Martin	Mgmt	For	For	For
2	Elect Barth E. Whitham	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	J			
5	Increase of Authorized Common Stock	Mgmt	For	For	For
6	Powerse Stock Split	Mam+	For	For	For
7	Reverse Stock Split Amendment to the	Mgmt Mgmt	For	For	For
1	Short-Term Incentive	Mgmt	FOL	FOI	rot
8	Amendment to the Equity Incentive Plan	Mgmt	For	For	For
Invacare (Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
IVC	CUSIP 461203101	05/19/2016)	Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			, .
	Description	Proponent	Mam+ Doa	770+0 Coo+	
Issue No.	Description	rroponenc	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael F. Delaney	Mgmt	For	For	
1.1	Elect Michael F. Delaney	Mgmt	For	For	Mgmt For
1.1	Elect Michael F. Delaney Elect Marc M. Gibeley	Mgmt Mgmt	For	For	Mgmt For For
1.1 1.2 1.3	Elect Michael F. Delaney Elect Marc M. Gibeley Elect C. Martin Harris	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For For
1.1 1.2 1.3 1.4	Elect Michael F. Delaney Elect Marc M. Gibeley Elect C. Martin Harris Elect James L. Jones	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1.1 1.2 1.3 1.4 1.5	Elect Michael F. Delaney Elect Marc M. Gibeley Elect C. Martin Harris Elect James L. Jones Elect Dale C. LaPorte	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	Elect Michael F. Delaney Elect Marc M. Gibeley Elect C. Martin Harris Elect James L. Jones	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1.1 1.2 1.3 1.4 1.5	Elect Michael F. Delaney Elect Marc M. Gibeley Elect C. Martin Harris Elect James L. Jones Elect Dale C. LaPorte Elect Michael J. Merriman	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For For
1.1 1.2 1.3 1.4 1.5	Elect Michael F. Delaney Elect Marc M. Gibeley Elect C. Martin Harris Elect James L. Jones Elect Dale C. LaPorte Elect Michael J.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For For
1.1 1.2 1.3 1.4 1.5	Elect Michael F. Delaney Elect Marc M. Gibeley Elect C. Martin Harris Elect James L. Jones Elect Dale C. LaPorte Elect Michael J. Merriman Elect Matthew E.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For For
1.1 1.2 1.3 1.4 1.5 1.6	Elect Michael F. Delaney Elect Marc M. Gibeley Elect C. Martin Harris Elect James L. Jones Elect Dale C. LaPorte Elect Michael J. Merriman Elect Matthew E. Monaghan Elect Clifford D. Nastas	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For For
1.1 1.2 1.3 1.4 1.5 1.6	Elect Michael F. Delaney Elect Marc M. Gibeley Elect C. Martin Harris Elect James L. Jones Elect Dale C. LaPorte Elect Michael J. Merriman Elect Matthew E. Monaghan Elect Clifford D. Nastas Elect Baiju R. Shah	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	Mgmt For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6	Elect Michael F. Delaney Elect Marc M. Gibeley Elect C. Martin Harris Elect James L. Jones Elect Dale C. LaPorte Elect Michael J. Merriman Elect Matthew E. Monaghan Elect Clifford D. Nastas Elect Baiju R. Shah Ratification of Auditor	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
1.1 1.2 1.3 1.4 1.5 1.6	Elect Michael F. Delaney Elect Marc M. Gibeley Elect C. Martin Harris Elect James L. Jones Elect Dale C. LaPorte Elect Michael J. Merriman Elect Matthew E. Monaghan Elect Clifford D. Nastas Elect Baiju R. Shah	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	Mgmt For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3	Elect Michael F. Delaney Elect Marc M. Gibeley Elect C. Martin Harris Elect James L. Jones Elect Dale C. LaPorte Elect Michael J. Merriman Elect Matthew E. Monaghan Elect Clifford D. Nastas Elect Baiju R. Shah 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	Mgmt For For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3	Elect Michael F. Delaney Elect Marc M. Gibeley Elect C. Martin Harris Elect James L. Jones Elect Dale C. LaPorte Elect Michael J. Merriman Elect Matthew E. Monaghan Elect Clifford D. Nastas Elect Baiju R. Shah Ratification of Auditor Advisory Vote on Executive Compensation 7sical Corporation Security ID:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For Meeting St	Mgmt For For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3 ION Geophy Ticker IO	Elect Michael F. Delaney Elect Marc M. Gibeley Elect C. Martin Harris Elect James L. Jones Elect Dale C. LaPorte Elect Michael J. Merriman Elect Matthew E. Monaghan Elect Clifford D. Nastas Elect Baiju R. Shah Ratification of Auditor Advisory Vote on Executive Compensation Voical Corporation Security ID: CUSIP 462044108	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For	Mgmt For For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3	Elect Michael F. Delaney Elect Marc M. Gibeley Elect C. Martin Harris Elect James L. Jones Elect Dale C. LaPorte Elect Michael J. Merriman Elect Matthew E. Monaghan Elect Clifford D. Nastas Elect Baiju R. Shah Ratification of Auditor Advisory Vote on Executive Compensation Voical Corporation Security ID: CUSIP 462044108	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Tor For For For For For For For	For For For For For Meeting St	Mgmt For For For For For For For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Reverse Stock Split Increase of Authorized Common Stock	Mgmt Mgmt	For For	For For	For For
3	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
ION Geophy	rsical Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
IO	CUSIP 462044207	05/18/2016		Voted	
Meeting Ty		Country of		.0000	
Annual	r -	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect David H. Barr	Mgmt	For	For	For
1.2	Elect Franklin Myers	Mgmt	For	For	For
1.3	Elect S. James Nelson,	Mgmt	For	For	For
1.5	Jr.	rigine	101	101	101
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
IPG Photon	ics Corporation				
IPG Photor Ticker	ics Corporation Security ID:	Meeting Da	ıte	Meeting St	atus
		Meeting Da 06/01/2016		Meeting St	atus
Ticker IPGP	Security ID: CUSIP 44980X109	06/01/2016	ō	_	atus
Ticker IPGP Meeting Ty	Security ID: CUSIP 44980X109	06/01/2016 Country of	Trade	_	atus
Ticker IPGP Meeting Ty Annual	Security ID: CUSIP 44980X109	06/01/2016	Trade ites	_	atus For/Against Mgmt
Ticker IPGP Meeting Ty Annual	Security ID: CUSIP 44980X109	06/01/2016 Country of United Sta	Trade ites	Voted	For/Against
Ticker IPGP Meeting Ty Annual Issue No.	Security ID: CUSIP 44980X109 pe Description Elect Valentin P.	06/01/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker IPGP Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 44980X109 TPE Description Elect Valentin P. Gapontsev Elect Eugene Shcherbakov	06/01/2016 Country of United Sta Proponent Mgmt	Trade Ites Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker IPGP Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 44980X109 pe Description Elect Valentin P. Gapontsev Elect Eugene Shcherbakov Elect Igor Samartsev	06/01/2016 Country of United Sta Proponent Mgmt Mgmt	Trade Ites Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker IPGP Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 44980X109 pe Description Elect Valentin P. Gapontsev Elect Eugene Shcherbakov Elect Igor Samartsev Elect Michael C. Child	06/01/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker IPGP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 44980X109 pe Description Elect Valentin P. Gapontsev Elect Eugene Shcherbakov Elect Igor Samartsev Elect Michael C. Child Elect Henry E. Gauthier	06/01/2016 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	For/Against Mgmt For For For For For For
Ticker IPGP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 44980X109 pe Description Elect Valentin P. Gapontsev Elect Eugene Shcherbakov Elect Igor Samartsev Elect Michael C. Child Elect Henry E. Gauthier Elect William S. Hurley	06/01/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For
Ticker IPGP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect Valentin P. Gapontsev Elect Eugene Shcherbakov Elect Igor Samartsev Elect Michael C. Child Elect Henry E. Gauthier Elect William S. Hurley Elect Eric Meurice	06/01/2016 Country of United Sta Proponent Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker IPGP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Description Elect Valentin P. Gapontsev Elect Eugene Shcherbakov Elect Michael C. Child Elect Henry E. Gauthier Elect William S. Hurley Elect Eric Meurice Elect John R. Peeler	06/01/2016 Country of United Sta Proponent Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker IPGP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Description Elect Valentin P. Gapontsev Elect Eugene Shcherbakov Elect Michael C. Child Elect Henry E. Gauthier Elect William S. Hurley Elect Eric Meurice Elect John R. Peeler Elect Thomas J. Seifert	06/01/2016 Country of United Sta Proponent Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker IPGP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Description Elect Valentin P. Gapontsev Elect Eugene Shcherbakov Elect Michael C. Child Elect Henry E. Gauthier Elect William S. Hurley Elect Eric Meurice Elect John R. Peeler	06/01/2016 Country of United Sta Proponent Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker IPGP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Security ID: CUSIP 44980X109 TPE Description Elect Valentin P. Gapontsev Elect Eugene Shcherbakov Elect Igor Samartsev Elect Michael C. Child Elect Henry E. Gauthier Elect William S. Hurley Elect Eric Meurice Elect John R. Peeler Elect Thomas J. Seifert Ratification of Auditor dential Properties REIT P	06/01/2016 Country of United Sta Proponent Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker IPGP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Irish Resi Ticker	Security ID: CUSIP 44980X109 TPE Description Elect Valentin P. Gapontsev Elect Eugene Shcherbakov Elect Igor Samartsev Elect Michael C. Child Elect Henry E. Gauthier Elect William S. Hurley Elect Eric Meurice Elect John R. Peeler Elect Thomas J. Seifert Ratification of Auditor dential Properties REIT P Security ID:	O6/01/2016 Country of United Sta Proponent Mgmt Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker IPGP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Irish Resi Ticker IRES	Security ID: CUSIP 44980X109 TPE Description Elect Valentin P. Gapontsev Elect Eugene Shcherbakov Elect Igor Samartsev Elect Michael C. Child Elect Henry E. Gauthier Elect William S. Hurley Elect Eric Meurice Elect John R. Peeler Elect Thomas J. Seifert Ratification of Auditor dential Properties REIT P Security ID: CINS G49456109	O6/01/2016 Country of United Sta Proponent Mgmt Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker IPGP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Irish Resi Ticker IRES Meeting Ty	Security ID: CUSIP 44980X109 TPE Description Elect Valentin P. Gapontsev Elect Eugene Shcherbakov Elect Igor Samartsev Elect Michael C. Child Elect Henry E. Gauthier Elect William S. Hurley Elect Eric Meurice Elect John R. Peeler Elect Thomas J. Seifert Ratification of Auditor dential Properties REIT P Security ID: CINS G49456109	O6/01/2016 Country of United Sta Proponent Mgmt Clc Meeting Da O5/16/2016 Country of	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker IPGP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Irish Resi Ticker IRES	Security ID: CUSIP 44980X109 TPE Description Elect Valentin P. Gapontsev Elect Eugene Shcherbakov Elect Igor Samartsev Elect Michael C. Child Elect Henry E. Gauthier Elect William S. Hurley Elect Eric Meurice Elect John R. Peeler Elect Thomas J. Seifert Ratification of Auditor dential Properties REIT P Security ID: CINS G49456109	O6/01/2016 Country of United Sta Proponent Mgmt Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo

					Mgmt
1	Aggounts and Roports	Mormt	For	For	For
2	Accounts and Reports Elect David Ehrlich	Mgmt		For	For
3		Mgmt	For For		For
	Elect Declan Moylan	Mgmt		For	
4	Elect Aidan O' Hogan	Mgmt	For	For	For
5	Elect Colm O Nuallain	Mgmt	For	For	For
6	Elect Thomas Schwartz	Mgmt	For	For	For
7	Elect Phillip Burns	Mgmt	For	For	For
8	Elect Margaret Sweeney	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares Under LTIP	Mgmt	For	For	For
13	Authority to Issue Shares Under LTIP (Disapply Preemptive Rights)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Set Price Range for Re-issuance of Treasury Shares	Mgmt	For	For	For
16	Amendment to Investment Policy	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
J. G. Bosw	vell Co.				
Ticker	Security ID:	Meeting Da	ıt.e	Meeting St	atus
BWEL	SEDOL 2735441	10/27/2015		Voted	
Meeting Ty	rpe	Country of			
Annual	•	United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect James W. Boswell	Mgmt	For	For	For
2	Elect Gary M. Cusumano	Mgmt	For	For	For
3	Elect James B. Fisher	Mgmt	For	For	For
4	Elect Charles L. Harrington	Mgmt	For	For	For
5	Elect Mitchell J.	Mgmt	For	For	For

Milias

6	Elect R. Sherman Railsback	Mgmt	For	For	For
7 8	Elect George W. Wurzel Transaction of Other Business	Mgmt Mgmt	For For	For Against	For Against
j2 Global Ticker JCOM Meeting Ty	Communications, Inc. Security ID: CUSIP 48123V102 ype	Meeting Da 05/04/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Douglas Y. Bech Elect Robert J. Cresci Elect W. Brian Kretzmer Elect Jonathan F. Miller Elect Richard S. Ressler	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
6 7 8	Elect Stephen Ross Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
Jacobs End Ticker JEC Meeting Ty Annual Issue No.		Meeting Da 01/28/2016 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	
Ticker JEC Meeting Ty Annual	Security ID: CUSIP 469814107 ype	01/28/2016 Country of	Trade tes	-	
Ticker JEC Meeting Ty Annual	Security ID: CUSIP 469814107 ype	01/28/2016 Country of United Sta Proponent	Trade tes	Voted	For/Against
Ticker JEC Meeting Ty Annual Issue No.	Security ID: CUSIP 469814107 ype Description Elect Joseph R. Bronson Elect Juan Jose Suarez	01/28/2016 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker JEC Meeting Ty Annual Issue No.	Security ID: CUSIP 469814107 ype Description Elect Joseph R. Bronson Elect Juan Jose Suarez Coppel Elect Robert C. Davidson,	01/28/2016 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker JEC Meeting Ty Annual Issue No.	Security ID: CUSIP 469814107 ype Description Elect Joseph R. Bronson Elect Juan Jose Suarez Coppel Elect Robert C. Davidson, Jr. Elect Steven J.	01/28/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For

Plan

	1 1011				
10 11	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against
John B. Sanfilippo and Son, Inc. Ticker Security ID: JBSS CUSIP 800422107 Meeting Type Annual		Meeting Date 10/28/2015 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Jim Edgar Elect Ellen C. Taaffe Elect Daniel M. Wright 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
John Bean Technologies Corporation Ticker Security ID: JBT CUSIP 477839104 Meeting Type Annual		Meeting Date 05/13/2016 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward L. Doheny	Mgmt	For	For	For
1.2 1.3 2	Elect Alan D. Feldman Elect James E. Goodwin Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For	For For For
3	Ratification of Auditor	Mgmt	For	For	For
John Wiley and Sons, Inc. Ticker Security ID: JW.A CUSIP 968223206 Meeting Type Annual		Meeting Date 10/01/2015 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	Elect Mari J. Baker Elect George Bell Elect Raymond W. McDaniel, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For For
1.4 2 3	Elect Kalpana Raina Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt	For For	For For	For For

Compensation

Jupiter Fu Ticker	und Management Plc Security ID:	Meeting Date Meeting Status				
JUP	CINS G5207P107	05/18/2016		Voted		
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Elect Bridget Macaskill	Mgmt	For	For	For	
4	Elect Liz Airey	Mgmt	For	For	For	
5	Elect Maarten F. Slendebroek	Mgmt	For	For	For	
6	Elect Edward H. Bonham Carter	Mgmt	For	For	For	
7	Elect John H. Chatfeild-Roberts	Mgmt	For	For	For	
8	Elect Lorraine Trainer	Mgmt	For	For	For	
9	Elect Jon Little	Mgmt	For	For	For	
10	Elect Jonathon Bond	Mgmt	For	For	For	
11	Elect Polly Williams	Mgmt	For	For	For	
12	Appointment of Auditor	Mgmt	For	For	For	
13	Authority to Set Auditor's Fees	Mgmt	For	For	For	
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
15	Authorisation of Political Donations	Mgmt	For	For	For	
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
17	Authority to Repurchase Shares	Mgmt	For	For	For	
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	
Just Energ	gy Group Inc. Security ID:	Meeting Da		Maating Ct	21110	
	CUSIP 48213W101	Meeting Date 06/28/2016		Meeting Status		
JE CUSIP 48213W101 Meeting Type Annual		Country of Trade United States		Voted		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ryan Barrington-Foote	Mgmt	For	For	For
1.2	Elect John A. Brussa	Mgmt	For	For	For
1.3	Elect R. Scott Gahn	Mgmt	For	For	For
1.4	Elect H. Clark Hollands	Mamt	For	For	For
1.5	Elect James Lewis	Mamt	For	For	For
1.6	Elect Rebecca MacDonald	Mamt	For	For	For
1.7	Elect Deborah Merril	_		For	For
		Mgmt	For		
1.8	Elect Brett A. Perlman	Mgmt	For	For	For
1.9	Elect George Sladoje	Mgmt	For	For	For
1.10	Elect William F. Weld	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against
Kadant Inc Ticker KAI Meeting Ty	Security ID: CUSIP 48282T104	Meeting Da		Meeting St Voted	atus
Annual	be	_	Country of Trade United States		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Jonathan W. Painter	Mgmt	For	For	For
2	Elect William A. Rainville	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Ticker	eramics Limited Security ID: CINS Y45199133 Tepe	Meeting Da 09/02/2015 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				For	For
	Amendments to Memorandum - Objects Clause	Mgmt	For	101	

Memorandum -Liability Clause

Ticker	eramics Limited Security ID:	Meeting Da		Meeting St Voted	atus	
KAJARIACER CINS Y45199133 Meeting Type Annual		09/07/2015 Country of 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 Chetan Kajaria	Mgmt	For	For	For	
5	Elect Rishi Kajaria	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Appointment of Chetan Kajaria (Joint Managing Director); Approval of Remuneration	Mgmt	For	For	For	
8	Appointment of Rishi Kajaria (Joint Managing Director); Approval of Remuneration	Mgmt	For	For	For	
9	Elect Dev Datt Rishi	Mgmt	For	For	For	
10	Appointment of Dev Datt Rishi (Director, Technical); Approval of Remuneration	Mgmt	For	Against	Against	
11	Elect H. Rathnakara Hedge	Mgmt	For	For	For	
12	Elect R.R. Bagri	Mgmt	For	Against	Against	
13	Elect Sushmita Shekhar	Mgmt	For	For	For	
14	Related Party Transactions	Mgmt	For	Against	Against	
15	Adoption of Employee Stock Option Scheme	Mgmt	For	For	For	
16	Extension of Employee Stock Option Scheme to Employees of Subsidiaries	Mgmt	For	For	For	

KBR, Inc.

Ticker KBR Meeting Ty Annual	Security ID: CUSIP 48242W106 pe	Meeting Da 05/12/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Mark E. Baldwin Elect James R. Blackwell	Mgmt Mgmt	For For	For For	For For
1.3	Elect Stuart J. B. Bradie	Mgmt	For	For	For
1.4 1.5	Elect Loren K. Carroll Elect Jeffrey E. Curtiss	Mgmt Mgmt	For For	For For	For For
1.6	Elect Umberto della Sala	Mgmt	For	For	For
1.7 1.8 1.9 1.10 2	Elect Lester L. Lyles Elect Jack B. Moore Elect Ann D. Pickard Elect Richard J. Slater 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
4	2006 Stock and Incentive Plan	Mgmt	For	For	For
Kennametal Ticker KMT Meeting Ty Annual	Security ID: CUSIP 489170100	Meeting Da 10/27/2015 Country of	Trade	Meeting St Voted	atus
Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Ronald M. DeFeo Elect Lawrence W. Stranghoener	Mgmt Mgmt	For For	For For	For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Kennedy-Wi Ticker KW Meeting Ty Annual	lson Holdings, Inc. Security ID: CUSIP 489398107	Meeting Da 06/09/2016 Country of United Sta	Trade	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cathy Hendrickson	Mgmt	For	For	For

1.2	Elect Stanley R. Zax Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Keryx Bior	pharmaceuticals, Inc.				
Ticker KERX	Security ID: CUSIP 492515101	Meeting Da 05/25/2016		Meeting St Voted	atus
Meeting Ty Annual	ype	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kevin J. Cameron	Mgmt	For	For	For
1.2	Elect John P. Butler	Mgmt	For	For	For
1.3	Elect Steven C. Gilman	Mgmt	For	For	For
1.4	Elect Gregory P. Madison	Mgmt	For	For	For
1.5	Elect Daniel P. Regan	Mgmt	For	For	For
1.6	Elect Michael Rogers	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Amendment to the 2013 Incentive Plan	Mgmt	For	For	For
	an Clothing Limited				
rewar rite					
Ticker KKCL	Security ID: CINS Y4723C104	Meeting Da 08/31/2015		Meeting St Voted	tatus
Ticker KKCL Meeting Ty	Security ID: CINS Y4723C104	08/31/2015 Country of	5	_	tatus
Ticker KKCL	Security ID: CINS Y4723C104 ype	08/31/2015	5	_	
Ticker KKCL Meeting Ty Annual	Security ID: CINS Y4723C104 ype	08/31/2015 Country of India	Trade	Voted	For/Against
Ticker KKCL Meeting Ty Annual Issue No.	Security ID: CINS Y4723C104 ype Description	08/31/2015 Country of India Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker KKCL Meeting Ty Annual Issue No.	Security ID: CINS Y4723C104 ype Description Accounts and Reports Allocation of	08/31/2015 Country of India Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker KKCL Meeting Ty Annual Issue No.	Security ID: CINS Y4723C104 ype Description Accounts and Reports Allocation of Profits/Dividends	08/31/2015 Country of India Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker KKCL Meeting Ty Annual Issue No.	Security ID: CINS Y4723C104 ype Description Accounts and Reports Allocation of Profits/Dividends Elect Hemant P. Jain Appointment of Auditor and Authority to Set	08/31/2015 Country of India Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For Against	For/Against Mgmt For For Against
Ticker KKCL Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y4723C104 ype Description Accounts and Reports Allocation of Profits/Dividends Elect Hemant P. Jain Appointment of Auditor and Authority to Set Fees Appointment of Joint Auditor and Authority to Set Fees	08/31/2015 Country of India Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For For Against Against Against	For/Against Mgmt For For Against Against Against
Ticker KKCL Meeting Ty Annual Issue No. 1 2 3 4 5 Kimball E: Ticker	Security ID: CINS Y4723C104 ype Description Accounts and Reports Allocation of Profits/Dividends Elect Hemant P. Jain Appointment of Auditor and Authority to Set Fees Appointment of Joint Auditor and Authority to Set Fees lectronics Inc Security ID:	08/31/2015 Country of India Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For For Against Against Against	For/Against Mgmt For For Against Against Against
Ticker KKCL Meeting Ty Annual Issue No. 1 2 3 4 5 Kimball El Ticker KE	Security ID: CINS Y4723C104 ype Description Accounts and Reports Allocation of Profits/Dividends Elect Hemant P. Jain Appointment of Auditor and Authority to Set Fees Appointment of Joint Auditor and Authority to Set Fees lectronics Inc Security ID: CUSIP 49428J109	O8/31/2015 Country of India Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For For Against Against Against	For/Against Mgmt For For Against Against Against
Ticker KKCL Meeting Ty Annual Issue No. 1 2 3 4 5 Kimball E: Ticker KE Meeting Ty	Security ID: CINS Y4723C104 ype Description Accounts and Reports Allocation of Profits/Dividends Elect Hemant P. Jain Appointment of Auditor and Authority to Set Fees Appointment of Joint Auditor and Authority to Set Fees lectronics Inc Security ID: CUSIP 49428J109	08/31/2015 Country of India Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of India Proponent	Trade Mgmt Rec For For For For For For For	Voted Vote Cast For For Against Against Against	For/Against Mgmt For For Against Against Against
Ticker KKCL Meeting Ty Annual Issue No. 1 2 3 4 5 Kimball El Ticker KE	Security ID: CINS Y4723C104 ype Description Accounts and Reports Allocation of Profits/Dividends Elect Hemant P. Jain Appointment of Auditor and Authority to Set Fees Appointment of Joint Auditor and Authority to Set Fees lectronics Inc Security ID: CUSIP 49428J109	O8/31/2015 Country of India Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For For For	Voted Vote Cast For For Against Against Against	For/Against Mgmt For For Against Against Against

					Mgmt
1 1			-	_	
1.1	Elect Donald D. Charron	_	For	For	For
1.2	Elect Colleen C. Repplier	Mgmt	For	For	For
1.3	Elect Gregory J.	Mgmt	For	For	For
	Lampert				
2	Ratification of Auditor	Mgmt	For	For	For
Kimball Ir	ternational, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
KBAL	CUSIP 494274103	10/20/2015	5	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 Timothy J. Jahnke	Mgmt	For	For	For
1.2	Elect Thomas J.	Mgmt	For	For	For
	Tischhauser				
2	Approval of the 2010	Mgmt	For	For	For
	Profit Sharing	J -			
	Incentive Bonus				
	Plan				
2		Maria	D	D	D
3	Ratification of Auditor	Mgmt	For	For	For
Kirby Corp	poration				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
KEX	CUSIP 497266106	04/26/2016		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Anne-Marie N.	Mgmt	For	For	For
	Ainsworth	_			
2	Elect C. Sean Day	Mam+	For	For	For
2 3	Elect William M.	Mgmt Mgmt	For For	For For	For For
J	Waterman	1191110	101	101	101
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
6	Transaction of Other	Mgmt	For	Against	Against
	Business				
Kirkland I	ake Gold Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
KGI	CUSIP 49740P106	10/22/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect George O. Ogilvie	Mgmt	For	For	For
1.2	Elect Eric S. Sprott	Mgmt	For	For	For
1.3	Elect Barry R. Cooper	Mgmt	For	For	For
1.4	Elect Pamela J. Klessig	-	For	For	For
		Mgmt			
1.5	Elect Jeffrey S. Parr	Mgmt	For	For	For
1.6	Elect Barry P. Olson	Mgmt	For	For	For
1.7	Elect Dawn P. Whittaker	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
3	New Incentive Plan	Mgmt	For	For	For
Kloeckner	and Co SE				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KCO	CINS D40376101	05/13/2016		Voted	
Meeting Ty		Country of			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 110.	Becolipeion	1100000000	1191110 1100	.000 0000	Mgmt
					1191110
1	Non-Voting Mosting Note	N/A	N/A	N/A	N/A
	Non-Voting Meeting Note				
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Ratification of	Mgmt	For	For	For
	Management Board				
	Acts				
7	Ratification of	Mgmt	For	For	For
	Supervisory Board				
	Acts				
	ACCS				
0	Elect Venl IIInich	Mannet	П	П	П
8	Elect Karl-Ulrich	Mgmt	For	For	For
	Kohler				
_					
9	Elect Tobias Kollmann	Mgmt	For	For	For
10	Elect Friedhelm Loh	Mgmt	For	For	For
11	Elect Dieter H. Vogel	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Amendments to	Mamt	For	Against	Against
	Remuneration	2		3	,
	Policy				
1.4	Policy	Momt	Eon	Eon	For
14	Policy Approval of	Mgmt	For	For	For
14	Policy Approval of Intra-Company Control	Mgmt	For	For	For
14	Policy Approval of Intra-Company Control Agreement with	Mgmt	For	For	For
14	Policy Approval of Intra-Company Control	Mgmt	For	For	For
14	Policy Approval of Intra-Company Control Agreement with	Mgmt	For	For	For
14	Policy Approval of Intra-Company Control Agreement with kloeckner.v	Mgmt	For	For	For
14	Policy Approval of Intra-Company Control Agreement with kloeckner.v	Mgmt	For	For	For
	Policy Approval of Intra-Company Control Agreement with kloeckner.v	Mgmt	For	For	For
	Policy Approval of Intra-Company Control Agreement with kloeckner.v GmbH	Mgmt Meeting Da		For Meeting St	
	Policy Approval of Intra-Company Control Agreement with kloeckner.v GmbH nsportation, Inc.	-	te		
Knight Tra Ticker KNX	Approval of Intra-Company Control Agreement with kloeckner.v GmbH nsportation, Inc. Security ID: CUSIP 499064103	Meeting Da 05/12/2016	te	Meeting St	
Knight Tra	Approval of Intra-Company Control Agreement with kloeckner.v GmbH nsportation, Inc. Security ID: CUSIP 499064103	Meeting Da 05/12/2016 Country of	te Trade	Meeting St	
Knight Tra Ticker KNX Meeting Ty Annual	Approval of Intra-Company Control Agreement with kloeckner.v GmbH nsportation, Inc. Security ID: CUSIP 499064103 pe	Meeting Da 05/12/2016 Country of United Sta	te Trade tes	Meeting St Voted	atus
Knight Tra Ticker KNX Meeting Ty	Approval of Intra-Company Control Agreement with kloeckner.v GmbH nsportation, Inc. Security ID: CUSIP 499064103	Meeting Da 05/12/2016 Country of	te Trade tes	Meeting St	atus For/Against
Knight Tra Ticker KNX Meeting Ty Annual	Approval of Intra-Company Control Agreement with kloeckner.v GmbH nsportation, Inc. Security ID: CUSIP 499064103 pe	Meeting Da 05/12/2016 Country of United Sta	te Trade tes	Meeting St Voted	atus
Knight Tra Ticker KNX Meeting Ty Annual Issue No.	Approval of Intra-Company Control Agreement with kloeckner.v GmbH nsportation, Inc. Security ID: CUSIP 499064103 pe Description	Meeting Da 05/12/2016 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Knight Tra Ticker KNX Meeting Ty Annual	Approval of Intra-Company Control Agreement with kloeckner.v GmbH nsportation, Inc. Security ID: CUSIP 499064103 pe	Meeting Da 05/12/2016 Country of United Sta	te Trade tes	Meeting St Voted	atus For/Against

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Ga	rn	$r \rho$	٦.	+	αr

1.3	Elect David A. Jackson	Mgmt	For	For	For
1.4	Elect Robert E. Synowicki, Jr.	Mgmt	For	For	For
2	Elect Roberta Roberts Shank	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4 5	Ratification of Auditor Approval of Management's Proxy Access Proposal	Mgmt Mgmt	For For	For For	For For
6	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	Against	For
Kopin Corp	oration				
Ticker KOPN Meeting Ty Annual	Security ID: CUSIP 500600101	Meeting Da 05/11/2016 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		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	For	For
1.5	Elect Morton Collins	Mgmt	For	For	For
1.6	Elect HSIEH Chi-Chia	Mgmt	For	For	For
1.7	Elect Michael J. Landine	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Kortek Cor	poration				
Ticker 052330 Meeting Ty	Security ID: CINS Y49617106	Meeting Da 03/24/2016 Country of		Meeting St Voted	atus
Annual	-	Korea, Rep			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For

2 3	Directors' Fees Corporate Auditors' Fees	Mgmt Mgmt	For For	For For	For For
Kossan Rub Ticker KOSSAN Meeting Ty Annual	ber Industries Berhad Security ID: CINS Y4964F105 pe	Meeting Da 05/19/2016 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	Directors' Fees	Mgmt	For	For	For
3	Elect TAN Kong Chang	Mgmt	For	For	For
4	Elect LIM Siau Tian	Mgmt	For	For	For
5	Elect LIM Siau Hing	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	Related Party Transactions	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Retain Haji Mokhtar Bin Haji Samad as Independent Director	Mgmt	For	For	For
11	Retain Tong Siew Choo as Independent Director	Mgmt	For	For	For
					
	d Soffa Industries, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
KLIC	CUSIP 501242101	02/23/2016		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian R. Bachman	Mgmt	For	For	For
1.2	Elect Mui Sung Yeo	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ticker KWS Meeting Ty Annual	Security ID: CINS D39062100 ype	Meeting Da 12/17/2015 Country of Germany		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8 9	Appointment of Auditor Approval of Profit-and_loss Transfer Agreement with KWS Lochow GmbH	Mgmt Mgmt	For For	For For	For For
Landauer,	Inc.				
Ticker LDR Meeting Ty	Security ID: CUSIP 51476K103 ype	Meeting Da 02/18/2016 Country of	Trade	Meeting St Voted	atus
LDR	CUSIP 51476K103 ype	02/18/2016	Trade tes	_	For/Against Mgmt
LDR Meeting Ty Annual	CUSIP 51476K103 ype	02/18/2016 Country of United Sta	Trade tes	Voted	For/Against
LDR Meeting Ty Annual Issue No.	CUSIP 51476K103 ype Description Elect Jeffrey A. Bailey Elect Michael P.	02/18/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
LDR Meeting Ty Annual Issue No.	CUSIP 51476K103 ype Description Elect Jeffrey A. Bailey Elect Michael P. Kaminski Elect Michael T.	02/18/2016 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
LDR Meeting Ty Annual Issue No. 1 2	CUSIP 51476K103 ype Description Elect Jeffrey A. Bailey Elect Michael P. Kaminski Elect Michael T. Leatherman	02/18/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
LDR Meeting Ty Annual Issue No. 1 2 3	CUSIP 51476K103 ype Description Elect Jeffrey A. Bailey Elect Michael P. Kaminski Elect Michael T. Leatherman Elect David E. Meador Ratification of Auditor Advisory Vote on Executive	02/18/2016 Country of United Sta Proponent 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

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Anthony J. Orlando	Mgmt	For	For	For
1.2 1.3 1.4 2	Elect Homaira Akbari Elect Diana M. Murphy Elect Larry J. Thoele 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 2013 Directors Stock Compensation Plan	Mgmt	For	For	For
5	Re-approval of the 2011 Equity Incentive Plan for the Purposes of Section 162(m)	Mgmt	For	For	For
Latchways Ticker LTC	plc Security ID: CINS G5383K104	Meeting Da 09/04/2015		Meeting St Voted	atus
Meeting Ty	ype	Country of			
Annual Issue No.	Description	United Kin	-	Vote Cast	For/Against Mgmt
	Description Accounts and Reports Remuneration Policy (Binding)		-	Vote Cast For For	-
Issue No.	Accounts and Reports Remuneration Policy	Proponent Mgmt	Mgmt Rec	For	Mgmt For
Issue No.	Accounts and Reports Remuneration Policy (Binding) Remuneration Report	Proponent Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
Issue No. 1 2	Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Approve the Performance Share	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
Issue No. 1 2 3	Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Approve the Performance Share Plan Allocation of	Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For	Mgmt For For For
1 2 3 4 4 5 5 6 6 7 8 8 9	Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Approve the Performance Share Plan Allocation of Profits/Dividends Elect Paul Hearson Elect David N. Hearson Elect Alastair Hogg Appointment of Auditor Authority to Set Auditor's	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For For For For For For	Mgmt For For For For For For For Fo

	Rights				
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 Ltd Ticker LAZ Meeting Ty Annual	Security ID: CUSIP G54050102 pe	Meeting Da 04/19/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Richard N. Haass Elect Jane L. Mendillo Elect Richard D. Parsons	Mgmt Mgmt Mgmt	For For	For For	For For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the French Sub-Plan under the 2008 Incentive Plan	Mgmt	For	Against	Against
4 5	Ratification of Auditor Shareholder Proposal Regarding Report on Compensation in the Event of Resignation for Government Service	Mgmt ShrHoldr	For Against	For Against	For For
LeapFrog Enterprises, Inc. Ticker Security ID: LF CUSIP 52186N106 Meeting Type		Meeting Date 08/13/2015 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent	tes	Vote Cast	For/Against Mgmt
1.1	Elect John Barbour Elect William B. Chiasson	Mgmt Mgmt	For For	For For	For For
1.3	Elect Thomas J. Kalinske	Mgmt	For	For	For
1.4	Elect Stanley E. Maron Elect E. Stanton McKee,	Mgmt Mgmt	For For	For For	For For

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1.6 1.7 1.8 1.9	Elect Joanna Rees Elect Randy O. Rissman Elect Caden Wang Elect Stephen M. Youngwood	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3	Ratification of Auditor Exclusive Forum Provision	Mgmt Mgmt	For For	For Against	For Against
4	Amendment to the 2011 Equity and Incentive Plan	Mgmt	For	Against	Against
Lectra Sys Ticker LSS Meeting Ty	Security ID: CINS F56028107	Meeting Da 04/29/2016 Country of		Meeting St Voted	atus
Ordinary Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For	N/A N/A N/A For For
6	Reports Ratification of Board	Mgmt	For	For	For
	Acts				
7	Allocation of Profits/Dividend	Mgmt	For	For	For
8	Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10 11	Directors' Fees Elect Andre Harari to the Board of Directors	Mgmt Mgmt	For For	For For	For For
12	Elect Daniel Harari to the Board of Directors	Mgmt	For	For	For
13	Elect Anne Binder to the Board of Directors	Mgmt	For	For	For
14	Elect Bernard Jourdan to the Board of Directors	Mgmt	For	For	For

15	Elect Nathalie Rossiensky to the Board of Directors	Mgmt	For	For	For
16	Remuneration of Andre Harari, Chairman	Mgmt	For	For	For
17	Remuneration of Daniel Harari, CEO	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For
Lewis Grou	n I.t.d				
Ticker	Security ID:	Meeting Da	ıt.e	Meeting St	atus
LEW	CINS S460FN109	08/14/2015		Voted	
Meeting Ty		Country of			
Annual	r -	South Afri			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect David Nurek	Mgmt	For	For	For
3	Re-elect Ben van der Ross	Mgmt	For	For	For
4	Re-elect Johan Enslin	Mgmt	For	For	For
5	Re-elect Les Davies	Mgmt	For	For	For
6	Elect Audit Committee Member (David Nurek)	Mgmt	For	For	For
7	Elect Audit Committee Member (Hilton Saven)	Mgmt	For	For	For
8	Elect Audit Committee Member (Ben van der Ross)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Approve Remuneration	Mgmt	For	For	For
10	Policy	1191110	101	101	
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Authority to	Mgmt	For	For	For

Repurchase Shares

	Shares				
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Libbey Inc	7.				
Ticker LBY Meeting Ty Annual	Security ID: CUSIP 529898108	Meeting Da 05/10/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carlos V. Duno	Mgmt	For	For	For
1.2	Elect Ginger M. Jones	Mgmt	For	For	For
1.3	Elect Eileen A. Mallesch	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the 2016 Omnibus Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Liberty Ta					
			1		
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker TAX Meeting Ty	CUSIP 53128T102	Meeting Da 09/18/2015 Country of	5	Meeting St Voted	atus
TAX Meeting Ty Annual	CUSIP 53128T102	09/18/2015	Trade	_	atus
TAX Meeting Ty Annual	CUSIP 53128T102	09/18/2015 Country of United Sta	Trade	_	
TAX Meeting Ty Annual	CUSIP 53128T102	09/18/2015 Country of United Sta Proponent	Trade ates	Voted	For/Against
TAX Meeting Ty Annual Issue No.	CUSIP 53128T102 pe Description	09/18/2015 Country of United Sta	Trade Trade ates Mgmt Rec	Voted Vote Cast	For/Against Mgmt
TAX Meeting Ty Annual Issue No.	CUSIP 53128T102 pe Description Elect John R. Garel	09/18/2015 Country of United Sta Proponent	Trade ates Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
TAX Meeting Ty Annual Issue No. 1.1 1.2	CUSIP 53128T102 pe Description Elect John R. Garel Elect Steven Ibbotson	09/18/2018 Country of United Sta Proponent Mgmt Mgmt	For	Voted Vote Cast For For	For/Against Mgmt For For
TAX Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 53128T102 pe Description Elect John R. Garel Elect Steven Ibbotson Elect Ross N. Longfield	09/18/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
TAX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2	CUSIP 53128T102 pe Description Elect John R. Garel Elect Steven Ibbotson Elect Ross N. Longfield Elect George T. Robson Ratification of Auditor	09/18/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
TAX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 LifeLock I	CUSIP 53128T102 Type Description Elect John R. Garel Elect Steven Ibbotson Elect Ross N. Longfield Elect George T. Robson Ratification of Auditor	09/18/2018 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 For
TAX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 LifeLock I Ticker	CUSIP 53128T102 The Description Elect John R. Garel Elect Steven Ibbotson Elect Ross N. Longfield Elect George T. Robson Ratification of Auditor Enc. Security ID:	09/18/2015 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 For
TAX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 LifeLock I Ticker LOCK	CUSIP 53128T102 The Description Elect John R. Garel Elect Steven Ibbotson Elect Ross N. Longfield Elect George T. Robson Ratification of Auditor Enc. Security ID: CUSIP 53224V100	O9/18/2015 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 For
TAX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 LifeLock I Ticker LOCK Meeting Ty	CUSIP 53128T102 The Description Elect John R. Garel Elect Steven Ibbotson Elect Ross N. Longfield Elect George T. Robson Ratification of Auditor Enc. Security ID: CUSIP 53224V100	O9/18/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	For	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For For
TAX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 LifeLock I Ticker LOCK Meeting Ty Annual	CUSIP 53128T102 pe Description Elect John R. Garel Elect Steven Ibbotson Elect Ross N. Longfield Elect George T. Robson Ratification of Auditor Enc. Security ID: CUSIP 53224V100	O9/18/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	For	Voted Vote Cast For For For For Voted Meeting St	For/Against Mgmt For For For For Against
TAX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 LifeLock I Ticker LOCK Meeting Ty	CUSIP 53128T102 The Description Elect John R. Garel Elect Steven Ibbotson Elect Ross N. Longfield Elect George T. Robson Ratification of Auditor Enc. Security ID: CUSIP 53224V100	O9/18/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	For	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For For
TAX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 LifeLock I Ticker LOCK Meeting Ty Annual Issue No.	CUSIP 53128T102 pe Description Elect John R. Garel Elect Steven Ibbotson Elect Ross N. Longfield Elect George T. Robson Ratification of Auditor Enc. Security ID: CUSIP 53224V100 pe Description	O9/18/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta Proponent	For For For For For Mate Trade Mgmt Rec	Voted Vote Cast For For For For Voted Voted Vote Cast	For/Against Mgmt For For For For Satus For/Against Mgmt
TAX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 LifeLock I Ticker LOCK Meeting Ty Annual Issue No.	CUSIP 53128T102 The Description Elect John R. Garel Elect Steven Ibbotson Elect Ross N. Longfield Elect George T. Robson Ratification of Auditor Enc. Security ID: CUSIP 53224V100 The Description Elect Todd Davis	O9/18/2018 Country of United State Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For Voted Voted Vote Cast	For/Against Mgmt For For For For Satus For/Against Mgmt For
TAX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 LifeLock I Ticker LOCK Meeting Ty Annual Issue No.	CUSIP 53128T102 pe Description Elect John R. Garel Elect Steven Ibbotson Elect Ross N. Longfield Elect George T. Robson Ratification of Auditor Enc. Security ID: CUSIP 53224V100 pe Description	O9/18/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta Proponent	For For For For For Mate Trade Mgmt Rec	Voted Vote Cast For For For For Voted Voted Vote Cast	For/Against Mgmt For For For For Satus For/Against Mgmt

3	Approval of the Senior Executive Bonus Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Lincoln Ed Ticker LINC Meeting Ty Annual	ucational Services Corpor Security ID: CUSIP 533535100 pe	ation Meeting Da 05/03/2016 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Alvin O. Austin Elect Peter S. Burgess Elect James J. Burke, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
1.4 1.5 1.6 1.7	Elect Celia H. Currin Elect Ronald E. Harbour Elect J. Barry Morrow Elect Scott M. Shaw Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3	The 2005 Non-Employee Directors Restricted Stock Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
Lincoln El Ticker LECO Meeting Ty Annual	ectric Holdings, Inc. Security ID: CUSIP 533900106 pe	Meeting Da 04/21/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Curtis E. Espeland	Mgmt	For	For	For
1.2 1.3 1.4	Elect Stephen G. Hanks Elect Michael F. Hilton Elect Kathryn Jo Lincoln	Mgmt Mgmt Mgmt	For For	For For	For For
1.5	Elect William E. Macdonald, III	Mgmt	For	For	For
1.6 1.7	Elect Phillip J. Mason Elect George H. Walls, Jr.	Mgmt Mgmt	For For	For For	For For
2 3	Ratification of Auditor Advisory Vote on	Mgmt Mgmt	For For	For For	For For

Executive Compensation

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Lindblad E Ticker	xpeditions Holdings Inc Security ID:	Meeting Da	+ 0	Mooting Ct	2+116	
LIND				Meeting Status Voted		
Meeting Ty		Country of		vocca		
Annual	PC	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Paul J. Brown	Mgmt	For	For	For	
1.2	Elect Bernard W. Aronson	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 2016 CEO Share Allocation Plan	Mgmt	For	For	For	
Lindsay Co	rporation					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
LNN	CUSIP 535555106	01/25/2016		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 Michael C. Nahl	Mgmt	For	For	For	
1.2	Elect William F. Welsh	Mgmt	For	For	For	
	II					
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Linedata S	ervices					
Ticker LIN	Security ID: CINS F57273116	Meeting Da 05/12/2016		Meeting St Voted	atus	
Meeting Ty	pe	Country of	Trade			
Mix		France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note		N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports; Ratification of Management Board and Auditors Acts; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For	
	*					

5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions (Invegendo)	Mgmt	For	Against	Against
7	Related Party Transactions (Denis Bley)	Mgmt	For	For	For
8	Related Party Transactions (Michael de Verteuil)	Mgmt	For	For	For
9	Related Party Transactions (Amanaat)	Mgmt	For	For	For
10	Related Party Transactions (Previously Approved)	Mgmt	For	For	For
11	Allocation of Profits/Dividends; Special Dividend	Mgmt	For	For	For
12	Remuneration of Anvaraly Jiva, Chairman of the Management Board	Mgmt	For	For	For
13	Remuneration of Denis Bley and Michael de Verteuil, Members of the Management Board	Mgmt	For	For	For
14	Elect Vivien Levy-Garboua to the Supervisory Board	Mgmt	For	For	For
15	Appointment of Auditor (Finexsi)	Mgmt	For	For	For
16	Appointment of Alternate Auditor (Olivier Courau)	Mgmt	For	For	For
17	Supervisory Board Members' Fees	Mgmt	For	For	For
18	Authority to	Mgmt	For	For	For

	Repurchase Shares				
19	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
20	Employee Stock Purchase Plan	Mgmt	For	For	For
21	Authorisation of Legal Formalities	Mgmt	For	For	For
Loral Space	ce & Communications, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LORL	CUSIP 543881106	05/19/2016		Voted	
Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Arthur L. Simon	Mgmt	For	For	For
1.2	Elect John P. Stenbit	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
LRAD Corpo	oration				
LRAD Corpo Ticker LRAD Meeting Ty	Security ID: CUSIP 50213V109	Meeting Da 05/17/2016 Country of		Meeting St Voted	atus
Ticker LRAD Meeting Ty Annual	Security ID: CUSIP 50213V109 pe	05/17/2016 Country of United Sta	Trade tes	Voted	
Ticker LRAD Meeting Ty Annual	Security ID: CUSIP 50213V109	05/17/2016 Country of	Trade tes	_	atus For/Against Mgmt
Ticker LRAD Meeting Ty Annual	Security ID: CUSIP 50213V109 pe	05/17/2016 Country of United Sta	Trade tes	Voted	For/Against
Ticker LRAD Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 50213V109 pe Description Elect Scott L. Anchin Elect Thomas R. Brown	05/17/2016 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker LRAD Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 50213V109 pe Description Elect Scott L. Anchin Elect Thomas R. Brown Elect Laura M. Clague	05/17/2016 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
Ticker LRAD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 50213V109 pe Description Elect Scott L. Anchin Elect Thomas R. Brown Elect Laura M. Clague Elect John G. Coburn	05/17/2016 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 LRAD Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 50213V109 pe Description Elect Scott L. Anchin Elect Thomas R. Brown Elect Laura M. Clague	05/17/2016 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
Ticker LRAD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 50213V109 pe Description Elect Scott L. Anchin Elect Thomas R. Brown Elect Laura M. Clague Elect John G. Coburn Elect Daniel H.	05/17/2016 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 LRAD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 50213V109 pe Description Elect Scott L. Anchin Elect Thomas R. Brown Elect Laura M. Clague Elect John G. Coburn Elect Daniel H. McCollum Elect Richard H. Osgood III	05/17/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For For
Ticker LRAD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Scott L. Anchin Elect Thomas R. Brown Elect Laura M. Clague Elect John G. Coburn Elect Daniel H. McCollum Elect Richard H. Osgood	05/17/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker LRAD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 50213V109 pe Description Elect Scott L. Anchin Elect Thomas R. Brown Elect Laura M. Clague Elect John G. Coburn Elect Daniel H. McCollum Elect Richard H. Osgood III Ratification of Auditor Advisory Vote on Executive	05/17/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For For
Ticker LRAD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 3 Lundin Mir Ticker LUN Meeting Ty	Security ID: CUSIP 50213V109 pe Description Elect Scott L. Anchin Elect Thomas R. Brown Elect Laura M. Clague Elect John G. Coburn Elect Daniel H. McCollum Elect Richard H. Osgood III Ratification of Auditor Advisory Vote on Executive Compensation security ID: CUSIP 550372106	O5/17/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker LRAD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 3 Lundin Mir Ticker LUN	Security ID: CUSIP 50213V109 pe Description Elect Scott L. Anchin Elect Thomas R. Brown Elect Laura M. Clague Elect John G. Coburn Elect Daniel H. McCollum Elect Richard H. Osgood III Ratification of Auditor Advisory Vote on Executive Compensation security ID: CUSIP 550372106	O5/17/2016 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 Meeting St	For/Against Mgmt For For For For For For

					Mgmt
1.1	Elect Donald Charter	Mgmt	For	For	For
1.3	Elect Paul K. Conibear	Mgmt	For For	For For	For For
1.4	Elect John H. Craig Elect Peter C. Jones	Mgmt	For	For	For
1.5	Elect Lukas H. Lundin	Mgmt Mgmt	For	For	For
1.6		Mgmt			
	Elect Dale C. Peniuk	Mgmt	For	For	For
1.7 1.8	Elect William A. Rand Elect Catherine J.G.	Mgmt	For	For For	For For
1.0	Stefan	Mgmt	For	FOL	roi
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Luxfer Hol					
Ticker	Security ID:	Meeting Da		Meeting St	atus
LXFR Meeting Ty	CUSIP 550678106 pe	05/24/2016 Country of	Trade	Voted	
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Joseph Bonn	Mgmt	For	For	For
3	Elect Kevin S. Flannery	Mgmt	For	For	For
4	Elect David F. Landless	Mgmt	For	For	For
5	Elect Brian Purves	Mgmt	For	For	For
6	Elect Andrew Beaden	Mgmt	For	Against	Against
7	Elect Brian Kushner	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set	Mgmt	For	For	For
9	Auditor's Fees	rigilic	FOI	FOL	FOI
10	Remuneration Report (Advisory)	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
Lydall, Ir					
Ticker LDL Meeting Ty Annual	Security ID: CUSIP 550819106 pe	Meeting Da 04/29/2016 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dale G. Barnhart	Mgmt	For	For	For
1.2	Elect Kathleen Burdett	Mgmt	For	For	For
1.3	Elect W. Leslie Duffy	Mgmt	For	For	For
1.4	Elect Matthew T.	Mgmt	For	For	For
	Farrell	50			- +=

1.5	Elect Marc T. Giles	Mgmt	For	For	For
1.6	Elect William D. Gurley	Mgmt	For	For	For
1.7	Elect Suzanne Hammett	Mgmt	For	For	For
1.8	Elect S. Carl	Mgmt	For	For	For
	Soderstrom,	J -			
	Jr.				
	01.				
2	7 -1 77	Manat	П	П	П
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
Magellan A	erospace Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MAL	CUSIP 558912200	05/10/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1334E NO.	Description	rroponenc	rigine itee	voce cast	-
					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	1191110		202	- 0-
	Danater				
1 5			_	_	_
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	1190	- 0-	202	101
	Fees				
	1 663				
Major Dril	ling Group International	Inc			
Ticker	Security ID:	Meeting Da	tο	Meeting St	atus
	CUSIP 560909103	_			acus
MDI		09/11/2015		Voted	
Meeting Ty	⁷ pe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Edward J. Breiner	Mgmt	For	For	For
1.2	Elect Jean Desrosiers	Mgmt	For	For	For
1.3	Elect Fred J. Dyment	Mgmt	For	For	For
1.4	Elect David A. Fennell	Mgmt	For	For	For
		_			
1.5	Elect Denis Larocque	Mgmt	For	For	For
1.6	Elect Francis P.	Mgmt	For	For	For
	McGuire				
1.7	Elect Catherine	Mgmt	For	For	For
	McLeod-Seltzer				
1.8	Elect Janice G. Rennie	Mgmt	For	For	For
1.9	Elect David B. Tennant	Mgmt	For	For	For
1.10	Elect Jo Mark Zurel	Mgmt	For	For	For
				· · -	

2	Advisory Vote on	Mgmt	For	For	For
	Executive	J -			
	Compensation				
	oomponodo Ion				
3	Appointment of Auditor	Mamt	For	For	For
5	and Authority to Set	rigine	101	101	101
	Fees				
	1 663				
Manning	Nanian Ing				
Ticker	Napier, Inc.	Mooting Do	+ 0	Mooting Ct	0.5.11.0
	Security ID: CUSIP 56382Q102	Meeting Da		Meeting St	atus
MN		06/16/2016		Voted	
Meeting Ty	pe	Country of			
Annual	D	United Sta			7 /7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
			_	_	_
1.1	Elect William Manning	Mgmt	For	For	For
1.2	Elect Richard Goldberg	Mgmt	For	For	For
1.3	Elect Barbara Goodstein	Mgmt	For	For	For
1.4	Elect Edward J.	Mgmt	For	For	For
	Pettinella				
1.5	Elect Richard	Mgmt	For	For	For
	Barrington				
1.6	Elect Geoffrey	Mgmt	For	For	For
	Rosenberg				
	-				
1.7	Elect Michael E. Jones	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
		-		For	For
3	Advisory Vote on	Mgmt	For	For	For
	Advisory Vote on Executive	-		For	For
	Advisory Vote on	-		For	For
	Advisory Vote on Executive	-		For	For
3	Advisory Vote on Executive Compensation	-		For	For
3 ManpowerGr	Advisory Vote on Executive Compensation Toup Inc.	Mgmt	For		
ManpowerGr	Advisory Vote on Executive Compensation Oup Inc. Security ID:	Mgmt Meeting Da	For	Meeting St	
ManpowerGr Ticker MAN	Advisory Vote on Executive Compensation Toup Inc. Security ID: CUSIP 56418H100	Meeting Da 05/03/2016	For		
ManpowerGr Ticker MAN Meeting Ty	Advisory Vote on Executive Compensation Toup Inc. Security ID: CUSIP 56418H100	Meeting Da 05/03/2016 Country of	For te Trade	Meeting St	
ManpowerGr Ticker MAN Meeting Ty Annual	Advisory Vote on Executive Compensation Toup Inc. Security ID: CUSIP 56418H100	Meeting Da 05/03/2016 Country of United Sta	te Trade tes	Meeting St Voted	atus
ManpowerGr Ticker MAN Meeting Ty	Advisory Vote on Executive Compensation Toup Inc. Security ID: CUSIP 56418H100	Meeting Da 05/03/2016 Country of	te Trade tes	Meeting St	atus For/Against
ManpowerGr Ticker MAN Meeting Ty Annual	Advisory Vote on Executive Compensation Toup Inc. Security ID: CUSIP 56418H100	Meeting Da 05/03/2016 Country of United Sta	te Trade tes	Meeting St Voted	atus
ManpowerGr Ticker MAN Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Toup Inc. Security ID: CUSIP 56418H100 TPE Description	Meeting Da 05/03/2016 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
ManpowerGr Ticker MAN Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Oup Inc. Security ID: CUSIP 56418H100 pe Description Elect Gina R. Boswell	Meeting Da 05/03/2016 Country of United Sta Proponent	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast	atus For/Against Mgmt For
ManpowerGr Ticker MAN Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Oup Inc. Security ID: CUSIP 56418H100 pe Description Elect Gina R. Boswell Elect Cari M. Dominguez	Meeting Da 05/03/2016 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast For	atus For/Against Mgmt For For
ManpowerGr Ticker MAN Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Oup Inc. Security ID: CUSIP 56418H100 pe Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe	Meeting Da 05/03/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For
ManpowerGr Ticker MAN Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Oup Inc. Security ID: CUSIP 56418H100 pe Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro	Meeting Da 05/03/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For	Meeting St Voted Vote Cast For For For For	atus For/Against Mgmt For For For For
ManpowerGr Ticker MAN Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Oup Inc. Security ID: CUSIP 56418H100 TOUP Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia	Meeting Da 05/03/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For
ManpowerGr Ticker MAN Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Oup Inc. Security ID: CUSIP 56418H100 TOUP Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway	Meeting Da 05/03/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For	Meeting St Voted Vote Cast For For For For	For/Against Mgmt For For For For
ManpowerGr Ticker MAN Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Oup Inc. Security ID: CUSIP 56418H100 TOUP Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia	Meeting Da 05/03/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For	Meeting St Voted Vote Cast For For For For	For/Against Mgmt For For For For
ManpowerGr Ticker MAN Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Oup Inc. Security ID: CUSIP 56418H100 TOUP Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway Hall	Meeting Da 05/03/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For	Meeting St Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
ManpowerGr Ticker MAN Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Oup Inc. Security ID: CUSIP 56418H100 TPP Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway Hall Elect Roberto Mendoza	Meeting Da 05/03/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For	Meeting St Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
ManpowerGr Ticker MAN Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Oup Inc. Security ID: CUSIP 56418H100 pe Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway Hall Elect Roberto Mendoza Elect Ulice Payne, Jr.	Meeting Da 05/03/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For	Meeting St Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
ManpowerGr Ticker MAN Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Oup Inc. Security ID: CUSIP 56418H100 pe Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway Hall Elect Roberto Mendoza Elect Ulice Payne, Jr. Elect Jonas Prising	Meeting Da 05/03/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For	Meeting St Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
ManpowerGr Ticker MAN Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Toup Inc. Security ID: CUSIP 56418H100 pe Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway Hall Elect Roberto Mendoza Elect Ulice Payne, Jr. Elect Jonas Prising Elect Paul Read	Meeting Da 05/03/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For	Meeting St Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
ManpowerGr Ticker MAN Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Oup Inc. Security ID: CUSIP 56418H100 pe Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway Hall Elect Roberto Mendoza Elect Ulice Payne, Jr. Elect Jonas Prising	Meeting Da 05/03/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For	Meeting St Voted Vote Cast For For For For For For	For/Against Mgmt For
ManpowerGr Ticker MAN Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Toup Inc. Security ID: CUSIP 56418H100 pe Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway Hall Elect Roberto Mendoza Elect Ulice Payne, Jr. Elect Jonas Prising Elect Paul Read	Meeting Da 05/03/2016 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 St 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 Fo
ManpowerGr Ticker MAN Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Toup Inc. Security ID: CUSIP 56418H100 Toup Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway Hall Elect Roberto Mendoza Elect Ulice Payne, Jr. Elect Jonas Prising Elect Paul Read Elect Elizabeth P.	Meeting Da 05/03/2016 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 St 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 Fo
ManpowerGr Ticker MAN Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Toup Inc. Security ID: CUSIP 56418H100 Toup Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway Hall Elect Roberto Mendoza Elect Ulice Payne, Jr. Elect Jonas Prising Elect Paul Read Elect Elizabeth P.	Meeting Da 05/03/2016 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 St 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 Fo
ManpowerGr Ticker MAN Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Toup Inc. Security ID: CUSIP 56418H100 The Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway Hall Elect Roberto Mendoza Elect Ulice Payne, Jr. Elect Jonas Prising Elect Paul Read Elect Elizabeth P. Sartain	Meeting Da 05/03/2016 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 St Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For
ManpowerGr Ticker MAN Meeting Ty Annual Issue No.	Advisory Vote on Executive Compensation Toup Inc. Security ID: CUSIP 56418H100 The Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway Hall Elect Roberto Mendoza Elect Ulice Payne, Jr. Elect Jonas Prising Elect Paul Read Elect Elizabeth P. Sartain Elect John R. Walter	Meeting Da 05/03/2016 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 St Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For

Annual Incentive Pool Plan 14 Amendment to the 2011 Mgmt For For For Equity Incentive Plan Ratification of Auditor Mgmt 15 For For For Advisory Vote on Mgmt For For For 16 Executive Compensation Manutan International SA Security ID: Meeting Date Meeting Status Ticker CINS F60060104 03/17/2016 MAN Voted Meeting Type Country of Trade Mix France Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A 1 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 Mamt For For For and Reports 6 Allocation of Mgmt For For For Profits/Dividends 7 Related Party Mgmt For For For Transactions 8 Severance Agreement Mamt For For For (Brigitte Auffret, Deputy CEO) 9 Severance Agreement Mgmt For For For (Pierre-Olivier Brial, Deputy CEO) 10 Appointment of Auditor Mgmt For For For 11 Appointment of Mgmt For For For Alternate Auditor Elect Violette Watine 12 Mgmt For For For to the Board of Directors Authority to 13 Mgmt For For For Repurchase Shares

14	Authority to Cancel Shares and Reduce	Mgmt	For	For	For
	Capital				
15	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
16 17	Amendments to Articles Authorisation of Legal Formalities	Mgmt Mgmt	For For	Abstain For	Against For
Marcus and Ticker MMI Meeting Ty Annual	Millichap, Inc. Security ID: CUSIP 566324109 pe	Meeting Da 05/03/2016 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 George M. Marcus Elect George T. Shaheen Elect Don C. Watters Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
MarketAxes Ticker MKTX Meeting Ty Annual	s Holdings Inc. Security ID: CUSIP 57060D108 pe	Meeting Da 06/07/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Richard M. McVey Elect Steven L. Begleiter	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7	Elect Stephen P. Casper Elect Jane Chwick Elect William F. Cruger Elect David G. Gomach Elect Carlos M. Hernandez	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
8					
9 10 11 12	Elect Ronald M. Hersch Elect John Steinhardt Elect James J. Sullivan 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
9 10 11	Elect John Steinhardt Elect James J. Sullivan Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt	For For	For For For	For For

Masimo Con	rporation					
Ticker	1			Meeting Status		
MASI	CUSIP 574795100	04/20/2016		Voted		
Meeting Ty Annual	ype	Country of United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Craig Reynolds	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
Mayr Melnh	nof Karton AG					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
MAYR	CINS A42818103	04/28/2016		Voted		
Meeting Ty Ordinary	/pe	Country of Austria	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Allocation of	Mgmt	For	For	For	
	Profits/Dividends	1190	101	101	101	
3	Ratification of Management Board Acts	Mgmt	For	For	For	
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
5	Supervisory Board Members' Fees	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
McClatchy	Company					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
MNI	CUSIP 579489105	05/18/2016		Voted		
Meeting Ty	<i>r</i> pe	Country of United Sta				
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Elizabeth Ballantine	Mgmt	For	For	For	
1.2	Elect Clyde W. Ostler	Mgmt	For	For	For	
1.3	Elect Frederick R. Ruiz	Mgmt	For	For	For	
2	Ratification of Auditor	_	For	For	For	
3	Reverse Stock Split	Mgmt	For	For	For	
	Solutions Inc.	Mantil		Martin		
Ticker MDSO	Security ID: CUSIP 58471A105	Meeting Da 06/01/2016		Meeting St Voted	atus.	

Meeting Type Annual		Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tarek A. Sherif	Mamt	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.	Mgmt	For	For	For
	McCulloch				
1.6	Elect Lee A. Shapiro	Mgmt	For	For	For
1.7	Elect Robert B. Taylor	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive	_			
	Compensation				
3	Amendment to the 2014	Mgmt	For	For	For
· ·	Employee Stock	1190	101	101	101
	Purchase				
	Plan				
_				_	_
4	Elimination of	Mgmt	For	For	For
	Restrictions on				
	Removal of				
	Directors				
5	Ratification of Auditor	Mgmt	For	For	For
Medley Mar	agement Inc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Ticker MDLY	Security ID: CUSIP 58503T106	Meeting Da 05/10/2016		Meeting St Voted	atus
	CUSIP 58503T106	-		-	atus
MDLY	CUSIP 58503T106	05/10/2016	Trade	-	atus
MDLY Meeting Ty	CUSIP 58503T106	05/10/2016 Country of	Trade tes	-	atus For/Against
MDLY Meeting Ty Annual	CUSIP 58503T106 pe	05/10/2016 Country of United Sta	Trade tes	Voted	
MDLY Meeting Ty Annual	CUSIP 58503T106 pe Description	05/10/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
MDLY Meeting Ty Annual Issue No.	CUSIP 58503T106 TPE Description Elect Brook Taube	05/10/2016 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
MDLY Meeting Ty Annual Issue No.	CUSIP 58503T106 TPE Description Elect Brook Taube Elect Seth Taube	05/10/2016 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
MDLY Meeting Ty Annual Issue No. 1.1 1.2	CUSIP 58503T106 TPE Description Elect Brook Taube Elect Seth Taube Elect Jeffrey Tonkel	05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
MDLY Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 58503T106 TPE Description Elect Brook Taube Elect Seth Taube Elect Jeffrey Tonkel Elect Jeffrey T. Leeds	05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For
MDLY Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 58503T106 TPE Description Elect Brook Taube Elect Seth Taube Elect Jeffrey Tonkel	05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
MDLY Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 58503T106 The Description Elect Brook Taube Elect Seth Taube Elect Jeffrey Tonkel Elect Jeffrey T. Leeds Elect Guy Rounsaville, Jr.	05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
MDLY Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 58503T106 The Description Elect Brook Taube Elect Seth Taube Elect Jeffrey Tonkel Elect Jeffrey T. Leeds Elect Guy Rounsaville, Jr. Elect Phillip K. Ryan	05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
MDLY Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 58503T106 The Description Elect Brook Taube Elect Seth Taube Elect Jeffrey Tonkel Elect Jeffrey T. Leeds Elect Guy Rounsaville, Jr.	05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
MDLY Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 58503T106 The Description Elect Brook Taube Elect Seth Taube Elect Jeffrey Tonkel Elect Jeffrey T. Leeds Elect Guy Rounsaville, Jr. Elect Phillip K. Ryan Ratification of Auditor	05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
MDLY Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 58503T106 The Description Elect Brook Taube Elect Seth Taube Elect Jeffrey Tonkel Elect Jeffrey T. Leeds Elect Guy Rounsaville, Jr. Elect Phillip K. Ryan Ratification of Auditor	05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
MDLY Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 58503T106 The Description Elect Brook Taube Elect Seth Taube Elect Jeffrey Tonkel Elect Jeffrey T. Leeds Elect Guy Rounsaville, Jr. Elect Phillip K. Ryan Ratification of Auditor	05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
MDLY Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 58503T106 The Description Elect Brook Taube Elect Seth Taube Elect Jeffrey Tonkel Elect Jeffrey T. Leeds Elect Guy Rounsaville, Jr. Elect Phillip K. Ryan Ratification of Auditor The Proportion Security ID: CINS J42067108	05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For Meeting St	For/Against Mgmt For For For For For For
MDLY Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 58503T106 The Description Elect Brook Taube Elect Seth Taube Elect Jeffrey Tonkel Elect Jeffrey T. Leeds Elect Guy Rounsaville, Jr. Elect Phillip K. Ryan Ratification of Auditor The Proportion Security ID: CINS J42067108	05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For Meeting St	For/Against Mgmt For For For For For For
MDLY Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 Meitec Cor Ticker 9744 Meeting Ty	CUSIP 58503T106 The Description Elect Brook Taube Elect Seth Taube Elect Jeffrey Tonkel Elect Jeffrey T. Leeds Elect Guy Rounsaville, Jr. Elect Phillip K. Ryan Ratification of Auditor The Proportion Security ID: CINS J42067108	05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For Tor Tor For For For	Voted Vote Cast For For For For For Meeting St	For/Against Mgmt For For For For For For
MDLY Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 Meitec Cor Ticker 9744 Meeting Ty Annual	CUSIP 58503T106 The Description Elect Brook Taube Elect Seth Taube Elect Jeffrey Tonkel Elect Jeffrey T. Leeds Elect Guy Rounsaville, Jr. Elect Phillip K. Ryan Ratification of Auditor The Proposition Security ID: CINS J42067108 The Proposition Security ID: CINS J42067108 The Proposition Security ID: CINS J42067108	O5/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For Trade te Trade Mgmt Rec	Voted Vote Cast For For For For For Voted Vote Cast	For/Against Mgmt For For For For For For For Mgmt
MDLY Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 Meitec Cor Ticker 9744 Meeting Ty Annual Issue No.	CUSIP 58503T106 The Description Elect Brook Taube Elect Seth Taube Elect Jeffrey Tonkel Elect Jeffrey T. Leeds Elect Guy Rounsaville, Jr. Elect Phillip K. Ryan Ratification of Auditor The Proposition Security ID: CINS J42067108 The Proposition Non-Voting Meeting Note	O5/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For Trade Mgmt Rec N/A	Voted Vote Cast For For For For For Voted Vote Cast N/A	For/Against Mgmt For For For For For For Adainst Mgmt N/A
MDLY Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 Meitec Cor Ticker 9744 Meeting Ty Annual Issue No.	CUSIP 58503T106 The Description Elect Brook Taube Elect Seth Taube Elect Jeffrey Tonkel Elect Jeffrey T. Leeds Elect Guy Rounsaville, Jr. Elect Phillip K. Ryan Ratification of Auditor The Proposition Security ID: CINS J42067108 The Proposition Security ID: CINS J42067108 The Proposition Security ID: CINS J42067108	O5/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For Trade te Trade Mgmt Rec	Voted Vote Cast For For For For For Voted Vote Cast	For/Against Mgmt For For For For For For For Mgmt
MDLY Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 Meitec Cor Ticker 9744 Meeting Ty Annual Issue No.	CUSIP 58503T106 The Description Elect Brook Taube Elect Seth Taube Elect Jeffrey Tonkel Elect Jeffrey T. Leeds Elect Guy Rounsaville, Jr. Elect Phillip K. Ryan Ratification of Auditor The Proposition Security ID: CINS J42067108 The Proposition Security ID: CINS J42067108 The Proposition Security ID: CINS J42067108 The Proposition Security ID: CINS J42067108 The Proposition Security ID: CINS J42067108 The Proposition Security ID: CINS J42067108 The Proposition Security ID: CINS J42067108 The Proposition Security ID: CINS J42067108 The Proposition Security ID: CINS J42067108 The Proposition Security ID: CINS J42067108	O5/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For Trade Mgmt Rec N/A	Voted Vote Cast For For For For For Voted Vote Cast N/A	For/Against Mgmt For For For For For For Adainst Mgmt N/A

	Reserves				
4	Elect Tohru Kunibe as Alternate Statutory Auditor	Mgmt	For	For	For
5	Directors' and Statutory Auditors' Fees	Mgmt	For	For	For
Mentor Gra	phics Corporation				
Ticker MENT Meeting Ty Annual	Security ID: CUSIP 587200106	Meeting Da 06/15/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Keith L. Barnes	Mgmt	For	For	For
1.2	Elect Peter L. Bonfield	Mgmt	For	For	For
1.3	Elect Paul A. Mascarenas	Mgmt	For	For	For
1.4	Elect J. Daniel McCranie	Mgmt	For	For	For
1.5	Elect Walden C. Rhines	Mgmt	For	For	For
1.6	Elect Cheryl L. Shavers	Mgmt	For	For	For
1.7	Elect Jeffrey M. Stafeil	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2010 Omnibus Incentive Plan	Mgmt	For	For	For
4	1989 Employee Stock Purchase Plan and Foreign Sub-plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Mercury Sy	stems, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
MRCY	CUSIP 589378108	12/08/2015		Voted	
Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Vincent Vitto	Mgmt	For	For	For
1.2	Elect George K. Muellner	Mgmt	For	For	For
1.3	Elect Mark S. Newman	Mgmt	For	For	For
2	Amendment to the 2005	Mgmt	For	For	For

	Stock Incentive Plan				
3	Amendment to the 1997 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
Minerals Technologies Inc. Ticker Security ID: MTX CUSIP 603158106 Meeting Type		Meeting Da 05/11/2016 Country of United Sta	Trade	Meeting St Voted	catus
Annual Issue No.	Description		Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Joseph C. Muscari	Mgmt	For	For	For
2	Elect Barbara R. Smith	Mgmt	For	For	For
3	Elect Donald C. Winter	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Giving Preference to Share Repurchases	ShrHoldr	Against	Against	For
Misumi Gro	oup				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
9962 Meeting Ty Annual	CINS J43293109 7pe	06/16/2016 Country of Japan		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	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
MKS Instru	ments, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
MKSI	CUSIP 55306N104	05/02/2016		Voted	
Meeting Ty	vpe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1.1 1.2	Elect Richard S. Chute Elect Peter R. Hanley	Mgmt Mgmt	For For	For For	For For
1.3	Elect Jacqueline F. Moloney	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Model N, I Ticker MODN Meeting Ty Annual	Security ID: CUSIP 607525102	Meeting Date 02/19/2016 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Zack Rinat	Mgmt	For	For	For
1.2	Elect Charles Robel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Mohawk Inc	dustries, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
MHK	CUSIP 608190104	05/19/2016		Voted	
Meeting Ty Annual	/pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Joseph A. Onorato Elect William H. Runge III	Mgmt Mgmt	For For	For For	For For
3	Elect W. Christopher Wellborn	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Monotype T	Imaging Holdings Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
TYPE	CUSIP 61022P100	05/05/2016	5	Voted	
Meeting Ty	ype	Country of			
Annual	December 1	United Sta		77-1- 6	Dan /3 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gay W. Gaddis	Mgmt	For	For	For
1.2	Elect Roger J. Heinen, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

3	Ratification of Auditor	Mgmt	For	For	For
Morningsta Ticker MORN Meeting Ty Annual	Security ID: CUSIP 617700109 ype	Meeting Da 05/13/2016 Country of United Sta	Trade ites	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11	Elect Joe Mansueto Elect Don Phillips Elect Robin Diamonte Elect Cheryl Francis Elect Steven Kaplan Elect Gail Landis Elect Bill Lyons Elect Jack Noonan Elect Paul Sturm Elect Hugh Zentmyer Re-Approval of the Performance Measures Under the 2011 Stock Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
12 Ratification of Auditor Motorcar Parts of America, Inc. Ticker Security ID: MPAA CUSIP 620071100 Meeting Type		Mgmt For Meeting Date 03/24/2016 Country of Trade		For For Meeting Status Voted	
Annual Issue No.	Description	United Sta		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Elect Selwyn Joffe Elect Mel Marks Elect Scott J. Adelson Elect Rudolph Borneo Elect Philip Gay Elect Duane Miller Elect Jeffrey Mirvis 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 Against Against Against Against Against Against Against For Against	For For Against Against Against Against Against Against Against For Against
Movado Gro Ticker MOV Meeting Ty Annual Issue No.	Security ID: CUSIP 624580106	Meeting Da 06/23/2016 Country of United Sta Proponent	Trade ites	Meeting St Voted Vote Cast	atus For/Against Mgmt
1.1	Elect Margaret Hayes Adame	Mgmt	For	For	For

1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Elect Peter A. Bridgman Elect Richard J. Cote Elect Alex Grinberg Elect Efraim Grinberg Elect Alan H. Howard Elect Richard Isserman Elect Nathan Leventhal Elect Maurice Reznik 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
MSC Industrial Direct Co., Inc. Ticker Security ID: MSM CUSIP 553530106 Meeting Type Annual		Meeting Date 01/21/2016 Country of Trade United States		Meeting St Voted	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 1.10 2	Elect Mitchell Jacobson Elect David Sandler Elect Erik Gershwind Elect Jonathan Byrnes Elect Roger Fradin Elect Louise K. Goeser Elect Michael Kaufmann Elect Denis Kelly Elect Steven Paladino Elect Philip R. Peller Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
Ticker MWA Meeting Ty	ter Products, Inc. Security ID: CUSIP 624758108 Ppe	Meeting Date 02/26/2016 Country of Trade		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Shirley C. Franklin	Mgmt	For	For	For
1.2 1.3 1.4 1.5 1.6	Elect Thomas J. Hansen Elect Gregory E. Hyland Elect Jerry W. Kolb Elect Joseph B. Leonard Elect Mark J. O'Brien Elect Bernard G. Rethore	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.8 1.9 2	Elect Lydia W. Thomas Elect Michael T. Tokarz Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For Withhold For	For Against For

3	Amendment to the 2010 MIP and Re-Approval of Performance Goals	Mgmt	For	For	For
4	Amendment to the 2006 Stock Purchase Plan	Mgmt	For	For	For
5	Amendment to the 2006 Stock Incentive Plan and Re-Approval of Performance Goals	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
Mutares A	a				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
MUX	CINS D5624A108	06/03/2016	5	Voted	
Meeting T	ype	Country of	Trade		
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Allocation of	Mgmt	For	Abstain	Against
	Profits/Dividends of Fiscal Year 2013	rigine	101	noscam	ngarnoc
10	Stock Option Plan;	Mgmt	For	Against	Against
10	Increase in	1191110	101	119411150	rigariise
	Conditional				
	Capital				
11	Supervisory Board Members' Fees	Mgmt	For	For	For
Muriad Car	notics Inc				
	netics, Inc.	Mooting D	1 + 0	Mootine Ct	2+116
Ticker MYGN	Security ID: CUSIP 62855J104	Meeting Da 12/03/2015		Meeting St Voted	.acus
Mign Meeting Ty		Country of		voceu	
incocing I	<i>y</i>	Country Of			

Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John T. Henderson Elect S. Louise Phanstiel	Mgmt Mgmt	For For	For For	For For
2	Amendment to the 2010 Employee, Director and Consultant Equity Incentive Plan	Mgmt	For	For	For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Nanometric	s Incorporated				
Ticker	Security ID:	Meeting Da		Meeting St	atus
NANO Meeting Ty	CUSIP 630077105 pe	05/24/2016 Country of		Voted	
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Thomas Bentley	Mgmt	For	For	For
1.2	Elect Edward J. Brown Jr.	Mgmt	For	For	For
1.3	Elect Bruce C. Rhine	Mgmt	For	For	For
1.4	Elect Christopher A. Seams	Mgmt	For	For	For
1.5	Elect Timothy J. Stultz	Mgmt	For	For	For
1.6	Elect Christine A. Tsingos	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
National I Ticker NATI Meeting Ty Annual	nstruments Corporation Security ID: CUSIP 636518102 pe	Meeting Da 05/10/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect James J. Truchard	Mgmt	For	For	For
1.2	Elect John M. Berra	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Natuzzi S.	P.A.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
NTZ	CUSIP 63905A101	04/27/2016	,)	Voted		
Meeting Ty	rpe	Country of				
Annual	5	United Sta			- /a : .	
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	
4	Appointment of Auditor	Mgmt	For	Abstain	Against	
Nautilus,						
Ticker NLS	Security ID: CUSIP 63910B102	Meeting Da 05/04/2016		Meeting St Voted	atus	
Meeting Ty		Country of		voted		
Annual	<u>.</u>	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
Net 1 UEPS	Technologies, Inc.					
Ticker	Security ID:	Meeting Da	ite	Meeting Status		
UEPS	CUSIP 64107N206	11/11/2015		Voted		
Meeting Ty Annual	rpe	Country of Trade United States				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Serge C.P. Belamant	Mgmt	For	For	For	
1.2	Elect Herman Gideon Kotze	Mgmt	For	Withhold	Against	
1.3	Elect Chris S. Seabrooke	Mgmt	For	Withhold	Against	
1.4	Elect Alasdair J.K. Pein	Mgmt	For	For	For	
1.5	Elect Paul Edwards	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 Stock Mgmt For For For For Incentive Plan

Neurones	Soqurity ID.	Mooting Da	+ 0	Mooting Ct	2+110
Ticker NRO	Security ID: CINS F6523H101	Meeting Da 06/09/2016		Meeting St Voted	.acus
Meeting Ty		Country of		voced	
Mix	, pe	France	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	Consolidated Accounts and Reports	Mgmt	For	For	For
5	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	Ratification of Board Acts	Mgmt	For	For	For
9	Elect Luc de Chammard to the Board of Directors	Mgmt	For	Against	Against
10	Elect Bertrand Ducurtil to the Board of Directors	Mgmt	For	For	For
11	Elect Marie-Francoise Jaubert to the Board of Directors	Mgmt	For	For	For
12	Elect Jean-Louis Pacquement to the Board of Directors	Mgmt	For	For	For
13	Elect Herve Pichard to the Board of Directors	Mgmt	For	Against	Against
14	Elect Daphne de Chammard (Host Developpement) to the Board of Directors	Mgmt	For	For	For

15	Remuneration of Luc de Chammard, Chairman and CEO	Mgmt	For	Against	Against
16	Remuneration of Bertrand Ducurtil, Deputy CEO	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
19	Authorisation of Legal Formalities	Mgmt	For	For	For
New Media Investment Group Inc Ticker Security ID: NEWM CUSIP 64704V106 Meeting Type Annual		Meeting Da 05/25/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Theodore P. Janulis	Mgmt	For	For	For
1.2 2 3	Elect Michael E. Reed Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
New World Department Store China Li Ticker Security ID: 0825 CINS G65007109 Meeting Type		Meeting Date 11/17/2015 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Cayman Isl 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 AU Tak-Cheong Elect Henry CHEONG Ying Chew	Mgmt Mgmt	For For	For Against	For Against

	3 9					
8	Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor	Mamt	For	For	For	
9	and Authority to Set	1191110	101	101	101	
	Fees					
	rees					
1.0	7 - 1 1 · ' 1 1 - T	24		7	7	
10	Authority to Issue	Mgmt	For	Against	Against	
	Shares w/o Preemptive					
	Rights					
11	Authority to	Mgmt	For	For	For	
	Repurchase					
	Shares					
12	Authority to Issue	Mgmt	For	Against	Against	
	Repurchased					
	Shares					
Newcastle	Investment Corp.					
Ticker	Security ID:	Meeting Da	+ a	Meeting St	2+110	
NCT	CUSIP 65105M603	05/18/2016		Voted	acas	
				voted		
Meeting Ty	7pe	Country of				
Annual		United Sta			_ /	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mgmt	
1.1	Elect Kevin J. Finnerty	Mgmt	For	Withhold	Against	
1.2	Elect Kenneth M. Riis	Mgmt	For	For	For	
1.3	Elect Clifford Press	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Approval of the 2016	Mgmt	For	Against	Against	
5		rigine	101	Against	Against	
	Nonqualified Option					
	and Incentive Award					
	Plan					
Nippon Kar	nzai Company					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
9728	CINS J54150107	06/17/2016		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
	1	1	,		Mgmt	
					5	
1	Allocation of	Mgmt	For	For	For	
1	Profits/Dividends	rigine	101	101	101	
	PIOIIUS/DIVIdends					
•			_	_	_	
2	Elect Takeshi Fukuda	Mgmt	For	For	For	
3	Elect Shintaroh Fukuda	Mgmt	For	For	For	
4	Elect Mamoru Yasuda	Mgmt	For	For	For	
5	Elect Yoshikazu	Mgmt	For	For	For	
	Tokuyama					
6	Elect Kunio Takahashi	Mgmt	For	For	For	
7	Elect Shigeru Johno	Mgmt	For	For	For	
		_				
8	Elect Hiroshi Kominami	Mgmt	For	For	For	
9	Elect Kenji Amano	Mgmt	For	For	For	
10	wilest Nebuteshi	Mgmt	For	For	For	
	Elect Nobutoshi	J -				
	Nishioka	y -				
	Nishioka					
11		Mgmt	For	For	For	
11 12	Nishioka		For For	For For	For For	

13 14	Elect Yoshiaki Ohhara Elect Masahiro Wakamatsu	Mgmt Mgmt	For For	For For	For For
NMI Holdin Ticker NMIH Meeting Ty Annual	Security ID: CUSIP 629209305	Meeting Da 05/12/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bradley M. Shuster	Mgmt	For	For	For
1.2	Elect Michael Embler	Mgmt	For	For	For
1.3	Elect James G. Jones	Mgmt	For	For	For
1.4	Elect Michael Montgomery	Mgmt	For	For	For
1.5	Elect John Brandon Osmon	Mgmt	For	For	For
1.6	Elect James H. Ozanne	Mgmt	For	For	For
1.7	Elect Steven L. Scheid	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
NN, Inc. Ticker NNBR	Security ID: CUSIP 629337106	Meeting Da 05/12/2016		Meeting St Voted	atus
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect William Dries Elect David K. Floyd Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the 2011 Stock Incentive Plan	Mgmt	For	For	For
Nordson Co Ticker NDSN Meeting Ty Annual	Security ID: CUSIP 655663102	Meeting Da 03/01/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Lee C. Banks	Mgmt	For	For	For
1.2	Elect Randolph W. Carson	Mgmt	For	For	For
1.3	Elect Victor L. Richey,	Mgmt	For	For	For

Jr.

	01.				
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Northwest Ticker NWPX Meeting Ty Annual	Pipe Company Security ID: CUSIP 667746101	Meeting Da 06/02/2016 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect James Declusin Elect Harry Demorest Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Ticker NVMI Meeting Ty Annual		Meeting Da 06/30/2016 Country of United Sta	Trade ites	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Michael Brunstein Elect Alon Dumanis Elect Avi Cohen Elect Raanan Cohen Amendments to CEO's Change of Control Compensation and Transaction Bonus Terms	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	Amendments to CEO's Annual Bonus Terms	Mgmt	For	For	For
7	Declaration of Material Interest	Mgmt	N/A	Against	N/A
8	Compensation Policy Declaration of Material Interest	Mgmt Mgmt	For N/A	For Against	For N/A
10	Appointment of Auditor	Mgmt	For	For	For
NV5 Global Ticker NVEE Meeting Ty	Security ID: CUSIP 62945V109	Meeting Da 06/04/2016 Country of	5	Meeting St Voted	atus

Annual Issue No.	Description	United Sta	ites Mgmt Rec	Vote Cast	For/Against
	1.0	1	, , , , ,		Mgmt
1.1	Elect Dickerson Wright	Mgmt	For	For	For
1.2	Elect Alexander A. Hockman	Mgmt	For	For	For
1.3	Elect Donald C. Alford	Mgmt	For	For	For
1.4	Elect Jeffrey A. Liss	Mgmt	For	For	For
1.5	Elect William D. Pruitt	Mgmt	For	For	For
1.6	Elect Gerald J. Salontai	Mgmt	For	For	For
1.7	Elect Francois Tardan	Mgmt	For	For	For
2	Approval of the Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
NVR, Inc.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
NVR	CUSIP 62944T105	05/03/2016)	Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta	ites		
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	For	For
9	Elect David A. Preiser	Mgmt	For	For	For
10 11	Elect W. Grady Rosier	Mgmt	For	For	For
12	Elect Dwight C. Schar Elect Paul W. Whetsell	Mgmt Mgmt	For For	For For	For For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
OEM Intern	national AB				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
OEMB	CINS W5943D170	04/26/2016		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		Sweden			7 /7 :
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
13	Ratification of Board	Mgmt	For	For	For
	and CEO Acts				
14	Board Size	Mgmt	For	For	For
15	Directors and Auditors' Fees	Mgmt	For	For	For
1.0		Manul		P	D
16	Election of Directors	Mgmt	For	For	For
17	Elect Lars-Ake Rydh as Chairman	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Compensation Guidelines	Mgmt	For	Against	Against
20	Nomination Committee	Mgmt	For	For	For
21	Authority to Issue	Mgmt	For	For	For
	Shares w/ or w/o Preemptive Rights	y -			
22	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Oil States	s International, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
OIS	CUSIP 678026105	05/10/2016		Voted	
Meeting Ty	уре	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	-
					Mgmt
1.1	Fleat Mark C Pana	Mam+	For	Withhold	Against
1.1	Elect Mark G. Papa Elect Stephen A. Wells	Mgmt Mgmt	For For	Withhold	Against
2	Ratification of Auditor	_	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
3	Executive Compensation	rigine	101	101	101
On Assignr	ment, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ASGN	CUSIP 682159108	06/09/2016		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					-

					Mgmt
1 1		March			
1.1	Elect William E. Brock	Mgmt	For	For	For
1.2	Elect Brian J.	Mgmt	For	For	For
	Callaghan				
1 2	Elect Edition	Mam+	For	For	Eon
1.3	Elect Edwin A.	Mgmt	For	For	For
	Sheridan,				
	IV				
2	7.1	March			
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
2	Datification of Auditor	Mana	П.	П	П
3	Ratification of Auditor	Mgmt	For	For	For
Oriental W	Match Holdings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0398	CINS G6773R105	08/13/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
5	Elect YEUNG Ming Biu	Mgmt	For	Against	Against
6	Elect Dennis YEUNG Him	Mgmt	For	Against	Against
	Kit	,		,	_
7	Elect Michael CHOI Man	Mgmt	For	For	For
	Chau	-			
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
10	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive	-		-	-
	Rights				
	3				
11	Authority to	Mgmt	For	For	For
	Repurchase	-			
	Shares				
12	Authority to Issue	Mgmt	For	Against	Against
	Repurchased	,		,	,
	Shares				
	ty Mortgage, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ORM	CUSIP 690828108	06/27/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					-

					Mgmt
1.1 1.2 2	Elect William C. Owens Elect Dennis G. Schmal Ratification of Auditor	Mgmt Mgmt Mgmt	For For	Withhold Withhold For	Against Against For
Oxford Ins	truments plc				
Ticker OXIG	Security ID: CINS G6838N107	Meeting Da 09/08/2015		Meeting St Voted	atus
Meeting Ty Annual	rpe	Country of United Kir			
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	Elect Nigel Keen	Mgmt	For	For	For
4	Elect Jonathan Flint	Mgmt	For	For	For
5	Elect Kevin Boyd	Mgmt	For	For	For
6	Elect Jock F. Lennox	Mgmt	For	For	For
7	Elect Thomas Geitner	Mgmt	For	For	For
8	Elect Jennifer Allerton	Mgmt	For	For	For
9	Elect Richard H. Friend	_	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Remuneration Report (Advisory)	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14	Mgmt	For	For	For
	Days				
Ticker 1382 Meeting Ty	extiles Holdings Limited Security ID: CINS G68612103	Meeting Da 08/14/2015 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2		N/A	N/A	N/A	N/A
	Non-Voting Meeting Note				
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Elect Bill LAM Wing Tak	Mgmt	For	For	For
6	Elect IP Ping Im	Mgmt	For	For	For
7	Elect Nigel SZE Kwok	Mgmt	For	For	For
	Wing	J -			
	Willia				
8	Directors' Fees	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
J		rigine	FOI	FOI	FOL
	and Authority to Set				
	Fees				
			_		
10	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
11	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
12	Authority to Issue	Mgmt	For	Against	Against
	Repurchased	1190	- 0-	119421100	119021100
	Shares				
	Silates				
Pan Amorio	can Silver Corp.				
	-	Mooting Da	+ 0	Mooting Ct	2+110
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker PAA	Security ID: CUSIP 697900108	05/11/2016		Meeting St Voted	atus
Ticker PAA Meeting Ty	Security ID: CUSIP 697900108	05/11/2016 Country of	Trade	-	atus
Ticker PAA Meeting Ty Special	Security ID: CUSIP 697900108	05/11/2016 Country of United Sta	Trade tes	Voted	
Ticker PAA Meeting Ty	Security ID: CUSIP 697900108 PPE	05/11/2016 Country of	Trade tes	-	atus For/Against
Ticker PAA Meeting Ty Special	Security ID: CUSIP 697900108	05/11/2016 Country of United Sta	Trade tes	Voted	
Ticker PAA Meeting Ty Special	Security ID: CUSIP 697900108	05/11/2016 Country of United Sta	Trade tes	Voted	For/Against
Ticker PAA Meeting Ty Special	Security ID: CUSIP 697900108	05/11/2016 Country of United Sta	Trade tes	Voted	For/Against
Ticker PAA Meeting Ty Special Issue No.	Security ID: CUSIP 697900108 pe Description	05/11/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker PAA Meeting Ty Special Issue No.	Security ID: CUSIP 697900108 pe Description Board Size	05/11/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
Ticker PAA Meeting Ty Special Issue No. 1 2.1 2.2	Security ID: CUSIP 697900108 TPE Description Board Size Elect Ross J. Beaty Elect Michael Steinmann	05/11/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker PAA Meeting Ty Special Issue No.	Security ID: CUSIP 697900108 TPE Description Board Size Elect Ross J. Beaty Elect Michael Steinmann Elect Michael L.	05/11/2016 Country of United Sta Proponent Mgmt Mgmt	For For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker PAA Meeting Ty Special Issue No. 1 2.1 2.2	Security ID: CUSIP 697900108 TPE Description Board Size Elect Ross J. Beaty Elect Michael Steinmann	05/11/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker PAA Meeting Ty Special Issue No. 1 2.1 2.2 2.3	Security ID: CUSIP 697900108 pe Description Board Size Elect Ross J. Beaty Elect Michael Steinmann Elect Michael L. Carroll	05/11/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker PAA Meeting Ty Special Issue No. 1 2.1 2.2 2.3	Security ID: CUSIP 697900108 pe Description Board Size Elect Ross J. Beaty Elect Michael Steinmann Elect Michael L. Carroll Elect C. Noel Dunn	05/11/2016 Country of United Sta Proponent 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 PAA Meeting Ty Special Issue No. 1 2.1 2.2 2.3	Security ID: CUSIP 697900108 TPE Description Board Size Elect Ross J. Beaty Elect Michael Steinmann Elect Michael L. Carroll Elect C. Noel Dunn Elect Neil de Gelder	05/11/2016 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 PAA Meeting Ty Special Issue No. 1 2.1 2.2 2.3	Security ID: CUSIP 697900108 TPE Description Board Size Elect Ross J. Beaty Elect Michael Steinmann Elect Michael L. Carroll Elect C. Noel Dunn Elect Neil de Gelder Elect David C. Press	05/11/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker PAA Meeting Ty Special Issue No. 1 2.1 2.2 2.3	Security ID: CUSIP 697900108 TPE Description Board Size Elect Ross J. Beaty Elect Michael Steinmann Elect Michael L. Carroll Elect C. Noel Dunn Elect Neil de Gelder Elect David C. Press Elect Walter T.	05/11/2016 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 PAA Meeting Ty Special Issue No. 1 2.1 2.2 2.3	Security ID: CUSIP 697900108 TPE Description Board Size Elect Ross J. Beaty Elect Michael Steinmann Elect Michael L. Carroll Elect C. Noel Dunn Elect Neil de Gelder Elect David C. Press	05/11/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker PAA Meeting Ty Special Issue No. 1 2.1 2.2 2.3	Security ID: CUSIP 697900108 TPE Description Board Size Elect Ross J. Beaty Elect Michael Steinmann Elect Michael L. Carroll Elect C. Noel Dunn Elect Neil de Gelder Elect David C. Press Elect Walter T. Segsworth	05/11/2016 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/Against Mgmt For For For For For For For For
Ticker PAA Meeting Ty Special Issue No. 1 2.1 2.2 2.3	Security ID: CUSIP 697900108 TPE Description Board Size Elect Ross J. Beaty Elect Michael Steinmann Elect Michael L. Carroll Elect C. Noel Dunn Elect Neil de Gelder Elect David C. Press Elect Walter T. Segsworth Elect Gillian D.	05/11/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker PAA Meeting Ty Special Issue No. 1 2.1 2.2 2.3	Security ID: CUSIP 697900108 TPE Description Board Size Elect Ross J. Beaty Elect Michael Steinmann Elect Michael L. Carroll Elect C. Noel Dunn Elect Neil de Gelder Elect David C. Press Elect Walter T. Segsworth	05/11/2016 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/Against Mgmt For For For For For For For For
Ticker PAA Meeting Ty Special Issue No. 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Security ID: CUSIP 697900108 TPE Description Board Size Elect Ross J. Beaty Elect Michael Steinmann Elect Michael L. Carroll Elect C. Noel Dunn Elect Neil de Gelder Elect David C. Press Elect Walter T. Segsworth Elect Gillian D. Winckler	05/11/2016 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 PAA Meeting Ty Special Issue No. 1 2.1 2.2 2.3	Security ID: CUSIP 697900108 TPE Description Board Size Elect Ross J. Beaty Elect Michael Steinmann Elect Michael L. Carroll Elect C. Noel Dunn Elect Neil de Gelder Elect David C. Press Elect Walter T. Segsworth Elect Gillian D. Winckler Appointment of Auditor	05/11/2016 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/Against Mgmt For For For For For For For For
Ticker PAA Meeting Ty Special Issue No. 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Security ID: CUSIP 697900108 TPE Description Board Size Elect Ross J. Beaty Elect Michael Steinmann Elect Michael L. Carroll Elect C. Noel Dunn Elect Neil de Gelder Elect David C. Press Elect Walter T. Segsworth Elect Gillian D. Winckler	05/11/2016 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 PAA Meeting Ty Special Issue No. 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Security ID: CUSIP 697900108 TPE Description Board Size Elect Ross J. Beaty Elect Michael Steinmann Elect Michael L. Carroll Elect C. Noel Dunn Elect Neil de Gelder Elect David C. Press Elect Walter T. Segsworth Elect Gillian D. Winckler Appointment of Auditor	05/11/2016 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 PAA Meeting Ty Special Issue No. 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Security ID: CUSIP 697900108 pe Description Board Size Elect Ross J. Beaty Elect Michael Steinmann Elect Michael L. Carroll Elect C. Noel Dunn Elect Neil de Gelder Elect David C. Press Elect Walter T. Segsworth Elect Gillian D. Winckler Appointment of Auditor and Authority to Set	05/11/2016 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 PAA Meeting Ty Special Issue No. 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Security ID: CUSIP 697900108 pe Description Board Size Elect Ross J. Beaty Elect Michael Steinmann Elect Michael L. Carroll Elect C. Noel Dunn Elect Neil de Gelder Elect David C. Press Elect Walter T. Segsworth Elect Gillian D. Winckler Appointment of Auditor and Authority to Set	05/11/2016 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 PAA Meeting Ty Special Issue No. 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Security ID: CUSIP 697900108 pe Description Board Size Elect Ross J. Beaty Elect Michael Steinmann Elect Michael L. Carroll Elect C. Noel Dunn Elect Neil de Gelder Elect David C. Press Elect Walter T. Segsworth Elect Gillian D. Winckler Appointment of Auditor and Authority to Set Fees	05/11/2016 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
Ticker PAA Meeting Ty Special Issue No. 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Security ID: CUSIP 697900108 TPE Description Board Size Elect Ross J. Beaty Elect Michael Steinmann Elect Michael L. Carroll Elect C. Noel Dunn Elect Neil de Gelder Elect David C. Press Elect Walter T. Segsworth Elect Gillian D. Winckler Appointment of Auditor and Authority to Set Fees Advisory Vote on	05/11/2016 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
Ticker PAA Meeting Ty Special Issue No. 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Security ID: CUSIP 697900108 TPE Description Board Size Elect Ross J. Beaty Elect Michael Steinmann Elect Michael L. Carroll Elect C. Noel Dunn Elect Neil de Gelder Elect David C. Press Elect Walter T. Segsworth Elect Gillian D. Winckler Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive	05/11/2016 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

PAREXEL International Corporation

Ticker PRXL Meeting Ty Annual	Security ID: CUSIP 699462107 pe	Meeting Da 12/03/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eduard E. Holdener	Mgmt	For	For	For
1.2	Elect Richard L. Love Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	2015 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Paris Orle	ans SA				
Ticker PAOR	Security ID: CINS F70927144	Meeting Da 09/24/2015		Meeting St Voted	atus
Meeting Ty Mix		Country of 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 4	Non-Voting Meeting Note Accounts and Reports; Ratification of Management Acts	N/A Mgmt	N/A For	N/A For	N/A For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Elect Lucie Maurel	Mgmt	For	For	For
8	Elect Sylvain Hefes	Mgmt	For	For	For
9	Elect Antony de Rothschild	Mgmt	For	For	For
10	Elect Lord Charles Guy Rodney Leach	Mgmt	For	For	For
11	Elect Sipko N. Schat	Mgmt	For	For	For
12	Elect Peter A. Smith	Mgmt	For	For	For
13	Remuneration of PO Gestion SAS, Managing Partner	Mgmt	For	For	For
14	Remuneration of David de Rothschild, Chairman of PO	Mgmt	For	For	For

	Gestion SAS				
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Amendment to Company Name	Mgmt	For	For	For
17	Authority to Issue Performance Shares	Mgmt	For	For	For
18	Employee Stock Purchase Plan	Mgmt	For	For	For
19	Authorization of Legal Formalities	Mgmt	For	For	For
20	Shareholder Proposal (A) Regarding Election of Cynthia Tobiano	ShrHoldr	Against	Against	For
21	Shareholder Proposal (B) Regarding Election of Yves Aeschlimann	ShrHoldr	Against	Against	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	etail Asia Limited Security ID: CINS Y6706M108	Meeting Da 10/27/2015 Country of Singapore	ite	N/A Meeting St Voted	·
Parkson Re Ticker O9E Meeting Ty	etail Asia Limited Security ID: CINS Y6706M108 /pe	Meeting Da 10/27/2015 Country of	te Trade	Meeting St	·
Parkson Re Ticker 09E Meeting Ty Annual	etail Asia Limited Security ID: CINS Y6706M108	Meeting Da 10/27/2015 Country of Singapore	te Trade	Meeting St Voted	atus For/Against
Parkson Re Ticker O9E Meeting Ty Annual Issue No.	etail Asia Limited Security ID: CINS Y6706M108 ype Description Accounts and Reports Elect TAN Siang Long Elect Vivien CHENG Hui	Meeting Da 10/27/2015 Country of Singapore Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Meeting St Voted Vote Cast For Against	For/Against Mgmt For Against
Parkson ReTicker O9E Meeting Ty Annual Issue No.	etail Asia Limited Security ID: CINS Y6706M108 TOPE Description Accounts and Reports Elect TAN Siang Long Elect Vivien CHENG Hui Yuen Elect William CHENG Heng	Meeting Da 10/27/2015 Country of Singapore Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Meeting St Voted Vote Cast For Against For	For/Against Mgmt For Against For
Parkson ReTicker O9E Meeting Ty Annual Issue No.	etail Asia Limited Security ID: CINS Y6706M108 TPE Description Accounts and Reports Elect TAN Siang Long Elect Vivien CHENG Hui Yuen Elect William CHENG Heng Jem Allocation of	Meeting Da 10/27/2015 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Meeting St Voted Vote Cast For Against For For	For/Against Mgmt For Against For For

Rights

9	Authority to Grant Awards and Issue Shares under the Parkson Retail Asia Limited Employee Share Option Scheme	Mgmt	For	Against	Against
- I D					
Ticker 09E Meeting Ty Special Issue No.		Meeting Da 10/27/2015 Country of Singapore Proponent	Trade	Meeting St Voted	atus For/Against
					Mgmt
1	Related Party Transactions	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For
	roup Holding				
Ticker	Security ID:	Meeting Da		Meeting St	atus
PGHN	CINS H6120A101	05/11/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Switzerlan	d		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	-				Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Meeting Note Accounts and Reports	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
1	Non-Voting Meeting Note Accounts and Reports Allocation of	N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Meeting Note Accounts and Reports	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
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	Mgmt N/A For For
1 2	Non-Voting Meeting Note Accounts and Reports Allocation of	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
1 2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Compensation Report Ratification of Board and Management Acts	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For	N/A For For Against For	Mgmt N/A For For Against For
1 2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Compensation Report Ratification of Board and Management Acts Amendments to Articles	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For Against For	Mgmt N/A For For Against For
1 2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Compensation Report Ratification of Board and Management Acts Amendments to Articles Board Compensation	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For Against For Against Against	Mgmt N/A For For Against For Against Against
1 2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Compensation Report Ratification of Board and Management Acts Amendments to Articles Board Compensation Executive Compensation	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A For For Against For Against Against For	Mgmt N/A For For Against For Against Against For
1 2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Compensation Report Ratification of Board and Management Acts Amendments to Articles Board Compensation	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For Against For Against Against	Mgmt N/A For For Against For Against Against
1 2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Compensation Report Ratification of Board and Management Acts Amendments to Articles Board Compensation Executive Compensation Elect Peter Wuffli as Chairman	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For	N/A For For Against For Against Against For Against	Mgmt N/A For For Against For Against Against Against Against Against
1 2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Compensation Report Ratification of Board and Management Acts Amendments to Articles Board Compensation Executive Compensation Elect Peter Wuffli as Chairman Elect Charles Dallara	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For	N/A For For Against For Against Against For Against	Mgmt N/A For For Against For Against Against Against For Against
1 2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Compensation Report Ratification of Board and Management Acts Amendments to Articles Board Compensation Executive Compensation Elect Peter Wuffli as Chairman Elect Charles Dallara Elect Marcel Erni	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For	N/A For For Against For Against Against For Against	Mgmt N/A For For Against For Against Against For Against For For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Compensation Report Ratification of Board and Management Acts Amendments to Articles Board Compensation Executive Compensation Elect Peter Wuffli as Chairman Elect Charles Dallara Elect Marcel Erni Elect Michelle Felman	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For For	N/A For For Against For Against For Against For For For	Mgmt N/A For For Against For Against Against For Against For For For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Compensation Report Ratification of Board and Management Acts Amendments to Articles Board Compensation Executive Compensation Elect Peter Wuffli as Chairman Elect Charles Dallara Elect Marcel Erni Elect Michelle Felman Elect Alfred Gantner	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For	N/A For For Against Against Against For Against For Against	Mgmt N/A For For Against For Against Against For Against For Against
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Compensation Report Ratification of Board and Management Acts Amendments to Articles Board Compensation Executive Compensation Elect Peter Wuffli as Chairman Elect Charles Dallara Elect Marcel Erni Elect Michelle Felman Elect Alfred Gantner Elect Steffen Meister	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For	N/A For For Against Against For Against For Against Against	Mgmt N/A For For Against For Against Against For Against For Against Against
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Compensation Report Ratification of Board and Management Acts Amendments to Articles Board Compensation Executive Compensation Elect Peter Wuffli as Chairman Elect Charles Dallara Elect Marcel Erni Elect Michelle Felman Elect Alfred Gantner	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For	N/A For For Against Against Against For Against For Against	Mgmt N/A For For Against For Against Against For Against For Against
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Compensation Report Ratification of Board and Management Acts Amendments to Articles Board Compensation Executive Compensation Elect Peter Wuffli as Chairman Elect Charles Dallara Elect Marcel Erni Elect Michelle Felman Elect Alfred Gantner Elect Steffen Meister Elect Grace del Rosario-Castano	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For	N/A For For Against Against For Against For Against For For For For For For For	Mgmt N/A For For Against For Against Against For Against For Against For
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Compensation Report Ratification of Board and Management Acts Amendments to Articles Board Compensation Executive Compensation Elect Peter Wuffli as Chairman Elect Charles Dallara Elect Marcel Erni Elect Michelle Felman Elect Alfred Gantner Elect Steffen Meister Elect Grace del Rosario-Castano Elect Eric Strutz	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For	N/A For For Against Against For Against For Against For For For For For For For For For	Mgmt N/A For For Against For Against Against For Against For Against For For For For For For For For For
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Compensation Report Ratification of Board and Management Acts Amendments to Articles Board Compensation Executive Compensation Elect Peter Wuffli as Chairman Elect Charles Dallara Elect Marcel Erni Elect Michelle Felman Elect Alfred Gantner Elect Steffen Meister Elect Grace del Rosario-Castano	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For	N/A For For Against Against For Against For Against For For For For For For For	Mgmt N/A For For Against For Against Against For Against For Against For

19	Elect Grace del Rosario Castano as Nominating and Compensation Committee Member	Mgmt	For	For	For
20	Elect Steffen Meister as Nominating and Compensation Committee Member	Mgmt	For	Against	Against
21	Elect Peter Wuffli as Nominating and Compensation Committee Member	Mgmt	For	Against	Against
22	Appointment of Independent Proxy	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
Pason Syst		Mark Lan Da	L -	Maral Lan Ol	
Ticker PSI	Security ID: CUSIP 702925108	Meeting Da 05/11/2016		Meeting St Voted	atus
Meeting Ty		Country of		voted	
Annual	PC	Canada	ilaac		
					Dan / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	-	_		Vote Cast	_
	Board Size	Mgmt	Mgmt Rec For For		Mgmt
1	-	Mgmt Mgmt	For	For	Mgmt
1 2.1	Board Size Elect James D. Hill	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
1 2.1 2.2	Board Size Elect James D. Hill Elect James B. Howe	Mgmt Mgmt Mgmt Mgmt	For For For	For For	Mgmt For For
1 2.1 2.2 2.3	Board Size Elect James D. Hill Elect James B. Howe Elect Marcel Kessler	Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1 2.1 2.2 2.3 2.4	Board Size Elect James D. Hill Elect James B. Howe Elect Marcel Kessler Elect T. Jay Collins	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For For
1 2.1 2.2 2.3 2.4 2.5	Board Size Elect James D. Hill Elect James B. Howe Elect Marcel Kessler Elect T. Jay Collins Elect Judi M. Hess Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	Mgmt For For For For For For
1 2.1 2.2 2.3 2.4 2.5 3	Board Size Elect James D. Hill Elect James B. Howe Elect Marcel Kessler Elect T. Jay Collins Elect Judi M. Hess Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation dustries, Inc.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	Mgmt For For For For For For
1 2.1 2.2 2.3 2.4 2.5 3 4 Patrick In Ticker PATK Meeting Ty	Board Size Elect James D. Hill Elect James B. Howe Elect Marcel Kessler Elect T. Jay Collins Elect Judi M. Hess Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation dustries, Inc. Security ID: CUSIP 703343103	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Trade	For For For For For	Mgmt For For For For For For
1 2.1 2.2 2.3 2.4 2.5 3 4 Patrick In Ticker PATK	Board Size Elect James D. Hill Elect James B. Howe Elect Marcel Kessler Elect T. Jay Collins Elect Judi M. Hess Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation dustries, Inc. Security ID: CUSIP 703343103	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Trade	For For For For Meeting St	Mgmt For For For For For For
1 2.1 2.2 2.3 2.4 2.5 3 4 Patrick In Ticker PATK Meeting Ty Annual Issue No.	Board Size Elect James D. Hill Elect James B. Howe Elect Marcel Kessler Elect T. Jay Collins Elect Judi M. Hess Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation dustries, Inc. Security ID: CUSIP 703343103 pe Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Trade tes Mgmt Rec	For For For For Voted Vote Cast	Mgmt For For For For For For For For Mgmt
1 2.1 2.2 2.3 2.4 2.5 3 4 Patrick In Ticker PATK Meeting Ty Annual Issue No. 1.1	Board Size Elect James D. Hill Elect James B. Howe Elect Marcel Kessler Elect T. Jay Collins Elect Judi M. Hess Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation dustries, Inc. Security ID: CUSIP 703343103 pe Description Elect Joseph M. Cerulli	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For Voted Vote Cast	Mgmt For For For For For For For For For Fo
1 2.1 2.2 2.3 2.4 2.5 3 4 Patrick In Ticker PATK Meeting Ty Annual Issue No. 1.1 1.2	Board Size Elect James D. Hill Elect James B. Howe Elect Marcel Kessler Elect T. Jay Collins Elect Judi M. Hess Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation dustries, Inc. Security ID: CUSIP 703343103 pe Description Elect Joseph M. Cerulli Elect Todd M. Cleveland	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For Vote Cast For For	Mgmt For For For For For For For For For Fo
1 2.1 2.2 2.3 2.4 2.5 3 4 Patrick In Ticker PATK Meeting Ty Annual Issue No. 1.1 1.2 1.3	Board Size Elect James D. Hill Elect James B. Howe Elect Marcel Kessler Elect T. Jay Collins Elect Judi M. Hess Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation dustries, Inc. Security ID: CUSIP 703343103 pe Description Elect Joseph M. Cerulli Elect Todd M. Cleveland Elect John A. Forbes	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt For For For For For For For For For Fo
1 2.1 2.2 2.3 2.4 2.5 3 4 Patrick In Ticker PATK Meeting Ty Annual Issue No. 1.1 1.2	Board Size Elect James D. Hill Elect James B. Howe Elect Marcel Kessler Elect T. Jay Collins Elect Judi M. Hess Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation dustries, Inc. Security ID: CUSIP 703343103 pe Description Elect Joseph M. Cerulli Elect Todd M. Cleveland	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For Vote Cast For For	Mgmt For For For For For For For For For Fo

For For

Elect Andy L. Nemeth Mgmt For

1.6

1.0	Elect Andy L. Nemeth	Myllic	101	- 101	101
1.7	Elect M. Scott Welch	Mgmt	For	For	For
1.8	Elect Walter E. Wells	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3					
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	-				
Patriot Tr	ansportation Holding, Inc				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
PATI	CUSIP 70338W105	01/27/2016	5	Voted	
Meeting Ty	pe	Country of	Trade		
Annual	P	United Sta			
	5				- /a : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect John E. Anderson	Mgmt	For	For	For
1.2		-			
	Elect Edward L. Baker	Mgmt	For	For	For
1.3	Elect Thomas S. Baker	Mgmt	For	For	For
	II				
1.4	Elect Luke E.	Mgmt	For	For	For
1.4		Myllic	roi	FOI	ror
	Fichthorn				
	III				
1.5	Elect Robert H. Paul	Mgmt	For	For	For
	III	5			
	111				
2	Ratification of Auditor	Mgmt	For	For	For
3	Declassification of	Mgmt	For	For	For
	Board	,			
	Boara				
4	Elimination of	Mgmt	For	For	For
	Supermajority				
	Requirement				
	Requirement				
5	Technical Amendments	Mgmt	For	For	For
	to				
	Articles				
	ALCICIES				
6	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	oomponoacion				
7			1 11	1 **	_
7	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
	-				
PC Connect					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
PCCC	CUSIP 69318J100	05/25/2016	5	Voted	
Meeting Ty		Country of			
	P				
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
					-
1.1	Flact Patricia Callum	Morm+	For	For	For
	Elect Patricia Gallup	Mgmt			
1.2	Elect David Hall	Mgmt	For	For	For
1.3	Elect Joseph Baute	Mgmt	For	For	For

	9 9				
1.4	Elect David Beffa-Negrini	Mgmt	For	For	For
1.5	Elect Barbara Duckett	Mgmt	For	For	For
1.6	Elect Jack Ferguson	Mgmt	For	For	For
1.7	Elect Donald Weatherson	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	<i>y</i> -			
3	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Perceptron	, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PRCP	CUSIP 71361F100	11/10/2015		Voted	
Meeting Ty		Country of United Sta	Trade		
	Degarintion			Moto Coat	Ear/Acainst
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey M.	Mgmt	For	For	For
1.1	Armstrong	rigilic	r OI	roi	101
1.2	Elect Kenneth R. Dabrowski	Mgmt	For	For	For
1.3	Elect Philip J. DeCocco	Mgmt	For	For	For
1.4	Elect W. Richard Marz	Mgmt	For	For	For
1.5	Elect C. Richard Neely	Mgmt	For	For	For
1.6	Elect Robert S. Oswald	Mgmt	For	For	For
1.7	Elect Terryll R. Smith	Mgmt	For	For	For
2	Ratification of	Mgmt	For	Against	Against
۷	Shareholder Rights Plan	rigine	101	Againse	Againse
3	Advance Notice	Mgmt	For	Against	Against
3	Provision	Manic	For	Against	Against
4	Board Authority to	Mgmt	For	Against	Against
	Amend Bylaws			9	
5	Advisory Vote on	Mgmt	For	For	For
	Executive	7			
	Compensation				
6	Ratification of Auditor	Mgmt	For	For	For
Persistent	Systems Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	CINS Y68031106	03/15/2016		Voted	
Meeting Ty		Country of			
Other	r –	India	11440		
	Doggription		Mam+ Da-	Moto Cool	For /7 ~~ :
issue No.	Description	Proponent	Mgmt Rec	vole Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

	-				
2	Adoption of the Persistent Systems Limited Employee Stock Option Plan 2016 ("ESOP 2016")	Mgmt	For	Against	Against
3	Extension of ESOP 2016 to Subsidiaries	Mgmt	For	Against	Against
4	Implementation of ESOP 2016 Through Trust	Mgmt	For	Against	Against
Persistent	: Systems Limited				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	tatus
	CINS Y68031106	07/24/2015	j	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	Mgmt	For	For	For
	Profits/Dividends	,			
3	Appointment of	Mgmt	For	For	For
	Deloitte Haskins & Sells as Auditor and Authority to Set Fees	90		- 0-	
4	Appointment of Joshi Apte & Co. as Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Increase in Authorized Capital	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Appointment of Anand Deshpande (Chairman and Managing Director); Approval of Remuneration	Mgmt	For	Against	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Photronics	s, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
PLAB Meeting Ty	CUSIP 719405102	03/23/2016 Country of		Voted	
Annual	r-	United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Walter M. Fiederowicz	Mgmt	For	For	For

1.2	Elect Joseph A. Fiorita, Jr.	Mgmt	For	For	For
1.3	Elect Liang-Choo Hsia Elect Dr. Peter S. Kirlin	Mgmt Mgmt	For For	For For	For For
1.5	Elect Constantine S. Macricostas	Mgmt	For	For	For
1.6	Elect George Macricostas	Mgmt	For	Withhold	Against
1.7	Elect Mitchell G. Tyson Approval of 2016 Equity Incentive Compensation Plan	Mgmt Mgmt	For For	For For	For For
3	Re-approval of Performance Measures Under the 2011 Executive Incentive Plan	Mgmt	For	For	For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Ticker 0752 Meeting Ty	Cast Holdings Limited Security ID: CINS G7082H127 Vpe	Meeting Da 03/24/2016 Country of	Trade	Meeting St Voted	atus
Ticker 0752	Security ID: CINS G7082H127 /pe	03/24/2016	Trade ands	_	atus For/Against Mgmt
Ticker 0752 Meeting Ty Annual	Security ID: CINS G7082H127 /pe	03/24/2016 Country of Cayman Isl	Trade ands	Voted	For/Against
Ticker 0752 Meeting Ty Annual Issue No.	Security ID: CINS G7082H127 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Jean CHIA Yuan	03/24/2016 Country of Cayman Isl Proponent N/A N/A Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 0752 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G7082H127 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Jean CHIA Yuan Jiun Elect Albert MOK Pui	03/24/2016 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 0752 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G7082H127 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Jean CHIA Yuan Jiun Elect Albert MOK Pui Keung Elect Charlie SHI	03/24/2016 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 0752 Meeting Ty Annual Issue No.	Security ID: CINS G7082H127 TPPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Jean CHIA Yuan Jiun Elect Albert MOK Pui Keung Elect Charlie SHI Yucheng Appointment of Auditor and Authority to Set	03/24/2016 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade ands 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

Dividends

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
PICO Holdi Ticker PICO Meeting Ty Annual	Security ID: CUSIP 693366205	Meeting Da 07/09/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Robert G. Deuster Elect Julie H. Sullivan Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
3 4	Ratification of Auditor Reincorporation from California to Delaware	Mgmt Mgmt	For For	For Against	For Against
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	N/A	For	N/A
6	Right to Adjourn Meeting	Mgmt	For	Against	Against
Plexus Cor Ticker PLXS Meeting Ty Annual	Security ID: CUSIP 729132100	Meeting Da 02/17/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Ralf R. Boer Elect Stephen P. Cortinovis	Mgmt Mgmt	For For	For For	For For
1.3 1.4	Elect David J. Drury Elect Joann M. Eisenhart	Mgmt Mgmt	For For	For For	For For
1.5 1.6	Elect Dean A. Foate Elect Rainer Jueckstock	Mgmt Mgmt	For For	For For	For For

1.7 Elect Peter Kelly Mgmt For F						
1.8 Elect Michael V. Mgmt For For For For Schrock 2 Ratification of Auditor Approval of 2016 Mgmt For For For For Approval of 2016 Mgmt For For For For Omnibus Incentive Plan 4 Advisory Vote on Executive Compensation PMFG, Inc. Ticker Security ID: Meeting Date World Status Voted United States United States Issue No. Description 1 Acquisition Mgmt For For For For For For For For Advisory Vote on Colden Parachutes 3 Right to Adjourn Mgmt For For For For For Mgmt For Meeting Status Voted United States PNEW Wind AG Ticker Security ID: Meeting Date Winted States For/Against Mgmt 1 Acquisition Mgmt For For For For For For For For Mgmt For For For For Mgmt For For For For School Beautiful States Winted Stat	1.7	Elect Peter Kellv	Mamt	For	For	For
Bleck Michael V. Schrock Mgmt For For For		_	-			
Schrock Schr			_			
Ratification of Auditor Approval of 2016 Official Representation of Auditor Por Approval of 2016 Official Representation Por	_,,		1191110	101	101	101
Approval of 2016 Omnibus Incentive Plan Advisory Vote on Executive Compensation PMFG, Inc. Ticker Security ID: Meeting Date Weeting Status PMFG CUSTP 69345P103 Ogy/02/2015 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Acquisition Mgmt For For For For Golden Parachutes Right to Adjourn Mgmt For For For For Meeting Type Country of Trade		bonioon				
Approval of 2016 Omnibus Incentive Plan Advisory Vote on Executive Compensation PMFG, Inc. Ticker Security ID: Meeting Date Weeting Status PMFG CUSTP 69345P103 Ogy/02/2015 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Acquisition Mgmt For For For For Golden Parachutes Right to Adjourn Mgmt For For For For Meeting Type Country of Trade	2	Ratification of Auditor	Mamt	For	For	For
Omnibus Incentive Plan Advisory Vote on Executive Compensation PMFG, Inc. Ticker Security ID: Meeting Date Weeting Status Voted Meeting Type Country of Trade United States Issue No. Description Acquisition Mgmt For For For For Sor Golden Parachutes Right to Adjourn Mgmt For For For For Meeting PhR3 CINS D6151F155 05/25/2016 Voted Meeting Type Country of Trade United States PNE Wind AG Ticker Security ID: Meeting Date For For For Meeting Status Voted Meeting PhR3 CINS D6151F155 05/25/2016 Voted Meeting Type Country of Trade Weeting Status Voted Meeting Status PhR3 CINS D6151F155 05/25/2016 Voted Meeting Type Country of Trade Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A			_			
PMEG, Inc. Ticker Security ID: Port Country of Trade Special Acquisition Mgmt For For For For Mgmt Acquisition Mgmt For For For Mgmt Acquisition Mgmt For For For For For For For For Mgmt Acquisition Mgmt For For For For For For For For Mgmt Acquisition Mgmt For For For For For For For For For Mgmt Acquisition Mgmt For For For For For For For For For Mgmt Acquisition Mgmt For For For For For For For For For Mgmt Acquisition Mgmt For For For For For For For For Mgmt Acquisition Mgmt For For For For For For For Mgmt Acquisition Mgmt For For For For For Mgmt Acquisition Mgmt For For Adainst Against Acquisit Mgmt For Against Against Acquisit Mgmt For Against Against Acquisit Against Acquisit Mgmt For Against Against Acquisit Acquisit Acquisit Against Acquisit Acquisit Acquisit Acquisit Acquisit Acqu	3		MgIIIC	101	rol	101
Advisory Vote on Executive Compensation PMFG, Inc. Ticker Scurity ID: Meeting Date Voted Meeting Type Country of Trade Special Susue No. Description Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Acquisition Mgmt For For For For Golden Parachutes Right to Adjourn Mgmt For For For For Meeting Type Country of Trade Advisory Vote on Mgmt For For For For For Meeting Status PNE Wind AG Sicker School Mgmt For For For Meeting Status PNE Wind AG Sicker School Mgmt For For For Meeting Status PNE Wind AG Sicker School Mgmt For For For Meeting Status PNE Wind AG Sicker School Mgmt For For For Meeting Status PNE Wind AG Sicker School Meeting Type Country of Trade Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A						
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Compensation	4	-	Mgmt	For	For	For
PMFG, Inc. Ticker Security ID: PMFG CUSIF 69345P103						
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Meeting Type Special United States Proponent Mgmt Rec Vote Cast For/Against Mgmt		_	_		_	atus
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Allocation of Profits/Dividends Ratify Jorg Klowat Mgmt For Abstain Against Ratify Markus Lesser Mgmt For Abstain Against Ratify Per Hornung Mgmt For For For Pedersen Ratify Martin Billhardt Mgmt For Against Against Against Ratify Reza Abhari Mgmt For Against Against Ratify Peter Fischer Mgmt For Against Against Ratify Peter Fischer Mgmt For Against Against Ratify Volker Mgmt For Against Against Friedrichsen Ratify Dieter K. Mgmt For Against Against Against Against Against Friedrichsen	Ticker PNE3 Meeting Ty Annual Issue No.	Security ID: CINS D6151F155 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/25/2016 Country of Germany Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A
Profits/Dividends Ratify Jorg Klowat Mgmt For Abstain Against Ratify Markus Lesser Mgmt For Abstain Against Ratify Per Hornung Mgmt For For For Pedersen Ratify Martin Billhardt Mgmt For Against Against Ratify Reza Abhari Mgmt For Against Against Ratify Peter Fischer Mgmt For Against Against Ratify Volker Mgmt For Against Against Ratify Volker Mgmt For Against Against Friedrichsen Ratify Dieter K. Mgmt For Against Against Against	Ticker PNE3 Meeting Ty Annual Issue No.	Security ID: CINS D6151F155 pe Description Non-Voting Meeting Note	05/25/2016 Country of Germany Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ratify Jorg Klowat Mgmt For Abstain Against Ratify Markus Lesser Mgmt For Abstain Against Pedersen Ratify Per Hornung Mgmt For For For Pedersen Ratify Martin Billhardt Mgmt For Against Against Against Ratify Reza Abhari Mgmt For Against Against Ratify Peter Fischer Mgmt For Against Against Ratify Volker Mgmt For Against Against Friedrichsen Ratify Dieter K. Mgmt For Against Against Against Against Against Friedrichsen	Ticker PNE3 Meeting Ty Annual Issue No.	Security ID: CINS D6151F155 pe Description Non-Voting Meeting Note Non-Voting Agenda Item	05/25/2016 Country of Germany Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ratify Markus Lesser Mgmt For Abstain Against Ratify Per Hornung Mgmt For For For Pedersen Ratify Martin Billhardt Mgmt For Against Against Ratify Reza Abhari Mgmt For Against Against Ratify Peter Fischer Mgmt For Against Against Ratify Volker Mgmt For Against Against Friedrichsen Ratify Dieter K. Mgmt For Against Against Against Against	Ticker PNE3 Meeting Ty Annual Issue No.	Security ID: CINS D6151F155 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	05/25/2016 Country of Germany Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ratify Markus Lesser Mgmt For Abstain Against Ratify Per Hornung Mgmt For For For Pedersen Ratify Martin Billhardt Mgmt For Against Against Ratify Reza Abhari Mgmt For Against Against Ratify Peter Fischer Mgmt For Against Against Ratify Volker Mgmt For Against Against Friedrichsen Ratify Dieter K. Mgmt For Against Against Against Against	Ticker PNE3 Meeting Ty Annual Issue No.	Security ID: CINS D6151F155 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	05/25/2016 Country of Germany Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
9 Ratify Per Hornung Mgmt For For For Pedersen 10 Ratify Martin Billhardt Mgmt For Against Against 11 Ratify Reza Abhari Mgmt For Against Against 12 Ratify Peter Fischer Mgmt For Against Against 13 Ratify Volker Mgmt For Against Against Friedrichsen 14 Ratify Dieter K. Mgmt For Against Against	Ticker PNE3 Meeting Ty Annual Issue No.	Security ID: CINS D6151F155 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	05/25/2016 Country of Germany Proponent N/A N/A N/A N/A N/A N/A M/A M/A	Trade Mgmt Rec N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A N/A For
Pedersen 10 Ratify Martin Billhardt Mgmt For Against Against 11 Ratify Reza Abhari Mgmt For Against Against 12 Ratify Peter Fischer Mgmt For Against Against 13 Ratify Volker Mgmt For Against Against Friedrichsen 14 Ratify Dieter K. Mgmt For Against Against	Ticker PNE3 Meeting Ty Annual Issue No.	Security ID: CINS D6151F155 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratify Jorg Klowat	05/25/2016 Country of Germany Proponent N/A N/A N/A N/A N/A M/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A For
10 Ratify Martin Billhardt Mgmt For Against Against 11 Ratify Reza Abhari Mgmt For Against Against 12 Ratify Peter Fischer Mgmt For Against Against 13 Ratify Volker Mgmt For Against Against Friedrichsen 14 Ratify Dieter K. Mgmt For Against Against	Ticker PNE3 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS D6151F155 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratify Jorg Klowat Ratify Markus Lesser	05/25/2016 Country of Germany Proponent N/A N/A N/A N/A N/A M/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A For Abstain Abstain	For/Against Mgmt N/A N/A N/A N/A N/A For Against Against
11 Ratify Reza Abhari Mgmt For Against Against 12 Ratify Peter Fischer Mgmt For Against Against 13 Ratify Volker Mgmt For Against Against Friedrichsen 14 Ratify Dieter K. Mgmt For Against Against	Ticker PNE3 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS D6151F155 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratify Jorg Klowat Ratify Markus Lesser Ratify Per Hornung	05/25/2016 Country of Germany Proponent N/A N/A N/A N/A N/A M/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A For Abstain Abstain	For/Against Mgmt N/A N/A N/A N/A N/A For Against Against
11 Ratify Reza Abhari Mgmt For Against Against 12 Ratify Peter Fischer Mgmt For Against Against 13 Ratify Volker Mgmt For Against Against Friedrichsen 14 Ratify Dieter K. Mgmt For Against Against	Ticker PNE3 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS D6151F155 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratify Jorg Klowat Ratify Markus Lesser Ratify Per Hornung	05/25/2016 Country of Germany Proponent N/A N/A N/A N/A N/A M/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A For Abstain Abstain	For/Against Mgmt N/A N/A N/A N/A N/A For Against Against
12 Ratify Peter Fischer Mgmt For Against Against 13 Ratify Volker Mgmt For Against Against Friedrichsen 14 Ratify Dieter K. Mgmt For Against Against	Ticker PNE3 Meeting Ty Annual Issue No.	Security ID: CINS D6151F155 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratify Jorg Klowat Ratify Markus Lesser Ratify Per Hornung Pedersen	05/25/2016 Country of Germany Proponent N/A N/A N/A N/A N/A M/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A N/A For Abstain Abstain For	For/Against Mgmt N/A N/A N/A N/A For Against Against For
13 Ratify Volker Mgmt For Against Against Friedrichsen 14 Ratify Dieter K. Mgmt For Against Against	Ticker PNE3 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS D6151F155 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratify Jorg Klowat Ratify Markus Lesser Ratify Per Hornung Pedersen Ratify Martin Billhardt	05/25/2016 Country of Germany Proponent N/A N/A N/A N/A N/A M/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A N/A For Abstain Abstain For	For/Against Mgmt N/A N/A N/A N/A N/A For Against Against For
Friedrichsen 14 Ratify Dieter K. Mgmt For Against Against	Ticker PNE3 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS D6151F155 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratify Jorg Klowat Ratify Markus Lesser Ratify Per Hornung Pedersen Ratify Martin Billhardt Ratify Reza Abhari	05/25/2016 Country of Germany Proponent N/A N/A N/A N/A N/A M/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A N/A For For For For	Voted Vote Cast N/A N/A N/A N/A For Abstain Abstain For Against Against	For/Against Mgmt N/A N/A N/A N/A For Against Against For Against Against
14 Ratify Dieter K. Mgmt For Against Against	Ticker PNE3 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS D6151F155 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratify Jorg Klowat Ratify Markus Lesser Ratify Per Hornung Pedersen Ratify Martin Billhardt Ratify Reza Abhari Ratify Peter Fischer	05/25/2016 Country of Germany Proponent N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A For For For For For	Voted Vote Cast N/A N/A N/A N/A For Abstain Abstain For Against Against Against	For/Against Mgmt N/A N/A N/A N/A N/A For Against Against For Against Against Against Against
	Ticker PNE3 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS D6151F155 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratify Jorg Klowat Ratify Markus Lesser Ratify Per Hornung Pedersen Ratify Martin Billhardt Ratify Reza Abhari Ratify Peter Fischer Ratify Volker	05/25/2016 Country of Germany Proponent N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A For For For For For	Voted Vote Cast N/A N/A N/A N/A For Abstain Abstain For Against Against Against	For/Against Mgmt N/A N/A N/A N/A N/A For Against Against For Against Against Against Against
	Ticker PNE3 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS D6151F155 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratify Jorg Klowat Ratify Markus Lesser Ratify Per Hornung Pedersen Ratify Martin Billhardt Ratify Reza Abhari Ratify Peter Fischer Ratify Volker	05/25/2016 Country of Germany Proponent N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A For For For For For	Voted Vote Cast N/A N/A N/A N/A For Abstain Abstain For Against Against Against	For/Against Mgmt N/A N/A N/A N/A N/A For Against Against For Against Against Against Against
Kuprian	Ticker PNE3 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS D6151F155 TPP Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratify Jorg Klowat Ratify Markus Lesser Ratify Per Hornung Pedersen Ratify Martin Billhardt Ratify Reza Abhari Ratify Peter Fischer Ratify Volker Friedrichsen	05/25/2016 Country of Germany Proponent N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A N/A For For For For For For	Voted Vote Cast N/A N/A N/A N/A N/A For Abstain Abstain For Against Against Against Against	For/Against Mgmt N/A N/A N/A N/A N/A For Against Against For Against Against Against Against Against
	Ticker PNE3 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS D6151F155 TPE Description Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratify Jorg Klowat Ratify Markus Lesser Ratify Per Hornung Pedersen Ratify Martin Billhardt Ratify Reza Abhari Ratify Peter Fischer Ratify Volker Friedrichsen Ratify Dieter K.	05/25/2016 Country of Germany Proponent N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A N/A For For For For For For	Voted Vote Cast N/A N/A N/A N/A N/A For Abstain Abstain For Against Against Against Against	For/Against Mgmt N/A N/A N/A N/A N/A For Against Against For Against Against Against Against Against

15	Ratify Peter Baron von Le Fort	Mgmt	For	Against	Against
16 17 18 19 20	Ratify Astrid Zielke Ratify Andreas Beyer Ratify Alexis Fries Ratify Christoph Gro? Ratify Per Hornung Pedersen	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against For For For
21	Ratify Andreas M. Rohardt	Mgmt	For	For	For
22	Ratify Wilken Freiherr von Hodenberg	Mgmt	For	For	For
23 24	Appointment of Auditor Appointment of Auditor for Interim Statements	Mgmt Mgmt	For For	For For	For For
25 26	Elect Isabella Niklas Elect Per Hornung Pedersen	Mgmt Mgmt	For For	For For	For For
27 28	Elect Andreas Rohardt Shareholder Proposal Regarding Increase in Supervisory Board Size	Mgmt ShrHoldr	For Against	For Against	For For
29	Shareholder Proposal Regarding Election of Dissident Nominees	ShrHoldr	Against	Against	For
30	Shareholder Proposal Regarding Reduction of Supervisory Board Fees	ShrHoldr	Against	Against	For
Polypipe G Ticker PLP Meeting Ty Annual	Security ID: CINS G7179X100	Meeting Da 05/25/2016 Country of United Kin	Trade	Meeting St Voted	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	Elect David Hall Elect Ron J.E. Marsh Elect Mansurah Mannings	Mgmt Mgmt Mgmt	For For For	For For For	For For

7	Elect Paul Dean	Mgmt	For	For	For
8	Elect Mark Hammond	Mgmt	For	For	For
9	Elect Martin Payne	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
		-			
11	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
12	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
13	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	2			
	Rights				
	Kigiics				
14	Authority to	Morm+	For	For	For
14	Authority to	Mgmt	ror	101	101
	Repurchase				
	Shares				
15	Authority to Set	Mgmt	For	For	For
	General Meeting				
	Notice Period at 14				
	Days				
Powell Ind	ustries, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
POWL	CUSIP 739128106	02/24/2016		Voted	
Meeting Ty	pe.	Country of	Trade		
Annual		United Sta			
	December 1 and 1 and				_ /
		Proposant	Mamt Roc	770+0 Cac+	For/Acainct
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	-	-	-		Mgmt
1.1	Elect Thomas W. Powell	Mgmt	For	For	Mgmt
	Elect Thomas W. Powell Elect Richard E.	-	-		Mgmt
1.1	Elect Thomas W. Powell	Mgmt	For	For	Mgmt
1.1	Elect Thomas W. Powell Elect Richard E. Williams	Mgmt Mgmt	For For	For For	Mgmt For For
1.1	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on	Mgmt	For	For	Mgmt
1.1	Elect Thomas W. Powell Elect Richard E. Williams	Mgmt Mgmt	For For	For For	Mgmt For For
1.1	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on	Mgmt Mgmt	For For	For For	Mgmt For For
1.1	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on Executive	Mgmt Mgmt	For For	For For	Mgmt For For
1.1 1.2 2	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	Mgmt For For
1.1 1.2 2	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on Executive	Mgmt Mgmt	For For	For For	Mgmt For For
1.1 1.2 2	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	Mgmt For For
1.1 1.2 2	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on Executive Compensation Line Products Company	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
1.1 1.2 2 Preformed Ticker PLPC	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104	Mgmt Mgmt Mgmt Meeting Da 05/10/2016	For For	For For Meeting St	Mgmt For For
1.1 1.2 2 Preformed Ticker PLPC Meeting Ty	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104	Mgmt Mgmt Mgmt Meeting Da 05/10/2016 Country of	For For te Trade	For For Meeting St	Mgmt For For
1.1 1.2 2 Preformed Ticker PLPC Meeting Ty Annual	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 pe	Mgmt Mgmt Mgmt Meeting Da 05/10/2016 Country of United Sta	For For te Trade tes	For For Meeting St	Mgmt For For atus
1.1 1.2 2 Preformed Ticker PLPC Meeting Ty	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104	Mgmt Mgmt Mgmt Meeting Da 05/10/2016 Country of	For For te Trade tes	For For Meeting St	Mgmt For For atus For/Against
1.1 1.2 2 Preformed Ticker PLPC Meeting Ty Annual	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 pe	Mgmt Mgmt Mgmt Meeting Da 05/10/2016 Country of United Sta	For For te Trade tes	For For Meeting St	Mgmt For For atus
1.1 1.2 2 Preformed Ticker PLPC Meeting Ty Annual Issue No.	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 pe Description	Mgmt Mgmt Mgmt Meeting Da 05/10/2016 Country of United Sta Proponent	For For te Trade tes Mgmt Rec	For For Meeting St Voted Vote Cast	Mgmt For For atus For/Against Mgmt
1.1 1.2 2 Preformed Ticker PLPC Meeting Ty Annual Issue No.	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 pe Description Elect Glenn E. Corlett	Mgmt Mgmt Meeting Da 05/10/2016 Country of United Sta Proponent	For For te Trade tes Mgmt Rec For	For For Meeting St Voted Vote Cast	Mgmt For For atus For/Against Mgmt For
1.1 1.2 2 Preformed Ticker PLPC Meeting Ty Annual Issue No.	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 pe Description Elect Glenn E. Corlett Elect Michael E.	Mgmt Mgmt Mgmt Meeting Da 05/10/2016 Country of United Sta Proponent	For For te Trade tes Mgmt Rec	For For Meeting St Voted Vote Cast	Mgmt For For atus For/Against Mgmt
1.1 1.2 2 Preformed Ticker PLPC Meeting Ty Annual Issue No.	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 pe Description Elect Glenn E. Corlett	Mgmt Mgmt Meeting Da 05/10/2016 Country of United Sta Proponent	For For te Trade tes Mgmt Rec For	For For Meeting St Voted Vote Cast	Mgmt For For atus For/Against Mgmt For
1.1 1.2 2 Preformed Ticker PLPC Meeting Ty Annual Issue No. 1.1 1.2	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 pe Description Elect Glenn E. Corlett Elect Michael E. Gibbons	Mgmt Mgmt Mgmt Meeting Da 05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For te Trade tes Mgmt Rec For For	For For Meeting St Voted Vote Cast For For	Mgmt For For atus For/Against Mgmt For For
1.1 1.2 2 Preformed Ticker PLPC Meeting Ty Annual Issue No. 1.1 1.2	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 pe Description Elect Glenn E. Corlett Elect Michael E. Gibbons Elect R. Steven Kestner	Mgmt Mgmt Mgmt Meeting Da 05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For te Trade tes Mgmt Rec For For	For For Meeting St Voted Vote Cast For For	Mgmt For For atus For/Against Mgmt For For For
1.1 1.2 2 Preformed Ticker PLPC Meeting Ty Annual Issue No. 1.1 1.2	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 pe Description Elect Glenn E. Corlett Elect Michael E. Gibbons Elect R. Steven Kestner Elect J. Ryan Ruhlman	Mgmt Mgmt Mgmt Meeting Da 05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For te Trade tes Mgmt Rec For For For	For For Meeting St Voted Vote Cast For For For	Mgmt For For atus For/Against Mgmt For For For
1.1 1.2 2 Preformed Ticker PLPC Meeting Ty Annual Issue No. 1.1 1.2	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 pe Description Elect Glenn E. Corlett Elect Michael E. Gibbons Elect R. Steven Kestner Elect J. Ryan Ruhlman Ratification of Auditor	Mgmt Mgmt Mgmt Meeting Da 05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For te Trade tes Mgmt Rec For For For	For For Meeting St Voted Vote Cast For For For For	Mgmt For For atus For/Against Mgmt For For For
1.1 1.2 2 Preformed Ticker PLPC Meeting Ty Annual Issue No. 1.1 1.2	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 pe Description Elect Glenn E. Corlett Elect Michael E. Gibbons Elect R. Steven Kestner Elect J. Ryan Ruhlman Ratification of Auditor Amendment to the Code	Mgmt Mgmt Mgmt Meeting Da 05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For te Trade tes Mgmt Rec For For For	For For Meeting St Voted Vote Cast For For For	Mgmt For For atus For/Against Mgmt For For For
1.1 1.2 2 Preformed Ticker PLPC Meeting Ty Annual Issue No. 1.1 1.2	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 pe Description Elect Glenn E. Corlett Elect Michael E. Gibbons Elect R. Steven Kestner Elect J. Ryan Ruhlman Ratification of Auditor Amendment to the Code of	Mgmt Mgmt Mgmt Meeting Da 05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For te Trade tes Mgmt Rec For For For	For For Meeting St Voted Vote Cast For For For For	Mgmt For For atus For/Against Mgmt For For For
1.1 1.2 2 Preformed Ticker PLPC Meeting Ty Annual Issue No. 1.1 1.2	Elect Thomas W. Powell Elect Richard E. Williams Advisory Vote on Executive Compensation Line Products Company Security ID: CUSIP 740444104 pe Description Elect Glenn E. Corlett Elect Michael E. Gibbons Elect R. Steven Kestner Elect J. Ryan Ruhlman Ratification of Auditor Amendment to the Code	Mgmt Mgmt Mgmt Meeting Da 05/10/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For te Trade tes Mgmt Rec For For For	For For Meeting St Voted Vote Cast For For For For	Mgmt For For atus For/Against Mgmt For For For

For

Against

Against

Mgmt

Approval of the 2016

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Advisory Vote on

Incentive Plan Pretium Resources Inc. Meeting Date Meeting Status Ticker Security ID: PVG CUSIP 74139C102 05/12/2016 Voted Meeting Type Country of Trade Special Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Board Size 1 Mgmt For For For Elect Robert 2.1 Mgmt For For For Quartermain 2.2 Elect C. Noel Dunn For For Mgmt 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 For For Mgmt For Elect Peter Birkey For 2.6 Mgmt For For 2.7 Elect Shaoyang Shen Mgmt For For For 2.8 Elect Nicole S. Mgmt For For For Adshead-Bell 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees Stock Option Plan 4 Mgmt For For For Renewal 5 RSU Plan For Mgmt Against Against Shareholder Rights 6 Mgmt For For For Plan Renewal 7 Advisory Vote on Mgmt For For For Executive Compensation Proassurance Corporation Ticker Security ID: Meeting Date Meeting Status CUSIP 74267C106 05/25/2016 PRA Voted Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Bruce D. Mgmt For For For Angiolillo 1.2 Elect John J. McMahon, Mgmt For For For Jr. Elect William S. 1.3 Mgmt For For For Starnes Ratification of Auditor Mgmt For For For

Mgmt

For

For

For

Executive Compensation

PSI AG					
Ticker	Security ID:	Meeting Da		Meeting St	atus
PSAN Mosting Tr	CINS D6230L173	05/12/2016 Country of		Voted	
Meeting Ty Annual	/be	Germany	. IIaue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Andreas Bowing the the Supervisory Board	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
PTC Inc.	G TD			M	
Ticker PTC Meeting Ty Annual	Security ID: CUSIP 69370C100 pe	Meeting Date 03/02/2016 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Janice D. Chaffin	Mamt	For	For	For
1.2	Elect Donald K. Grierson	Mgmt	For	For	For
1.3	Elect James E. Heppelmann	Mgmt	For	For	For
1.4	Elect Klaus Hoehn	Mgmt	For	For	For
1.5	Elect Paul A. Lacy	Mgmt	For	For	For
1.6	Elect Robert P. Schechter	Mgmt	For	For	For
1.7	Elect Renato Zambonini	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Amendment to the 2000	Mgmt	For	For	For

Equity Incentive Plan 4 Re-approval of Mgmt For For For Material Terms of the 2000 Equity Incentive Plan 5 Approval of 2016 Mamt For For For Employee Stock Purchase Plan 6 Ratification of Auditor Mgmt For For For Qalaa Holdings S.A.E. Security ID: Meeting Date Meeting Status Ticker CINS M24810117 05/30/2016 CCAP Voted Meeting Type Country of Trade Ordinary Egypt Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt N/A 1 Non-Voting Meeting Note N/A N/A N/A Directors' Report 2 Mgmt For For For 3 Auditor's Report Mgmt For For For 4 Financial Statements Mgmt For For For 5 Ratification of Board Mgmt For For For Acts Changes to Board 6 Mgmt For For For Composition 7 Directors' Fees For For Mgmt For 8 Appointment of Auditor Mgmt For For For and Authority to Set Fees 9 Charitable Donations Mgmt For For For Quaker Chemical Corporation Security ID: Meeting Date Ticker Meeting Status CUSIP 747316107 05/04/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Mark A. Douglas 1.1 Mgmt For For For 1.2 Elect William H. Mgmt For For For Osborne 1.3 Elect Fay West Mgmt For For For Aproval of the amended 2 Mgmt For For For Global Annual Incentive Plan 3 Approval of the 2016 Mgmt For For For Long-Term Performance

Incentive

Plan

4	Ratification of Auditor	Mgmt	For	For	For
QuinStreet Ticker QNST Meeting Ty	Security ID: CUSIP 74874Q100	Meeting Da 10/26/2015 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
	*	-			Mgmt
1.1	Elect William W. Bradley	Mgmt	For	For	For
1.2	Elect Marjorie T. Sennett	Mgmt	For	For	For
1.3	Elect Douglas Valenti	Mgmt	For	For	For
2	Ratification of Auditor Advisory Vote on	Mgmt Mgmt	For For	For For	For For
3	Executive Compensation	Mgliic	FOL	FOI	FUL
Raven Indu	stries, Inc. Security ID:	Meeting Da	±0	Meeting St	2+116
RAVN	CUSIP 754212108	05/24/2016		Voted	acus
Meeting Ty	rpe	Country of	Trade		
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 1.6	Elect Marc E. LeBaron	Mgmt	For	For For	For For
1.7	Elect Daniel A. Rykhus Elect Heather A. Wilson	Mgmt Mgmt	For For	For	For
2	Advisory Vote on	Mgmt	For	For	For
2	Executive Compensation	rigilic	101	101	101
3	Ratification of Auditor	Mgmt	For	For	For
RBC Bearin Ticker ROLL Meeting Ty Annual	gs Incorporated Security ID: CUSIP 75524B104 pe	Meeting Da 09/10/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Mitchell I. Quain	Mgmt	For	For	For
1.2	Elect Richard R. Crowell	Mgmt	For	For	For
1.3	Elect Alan B. Levine	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Against	Against

Compensation

Realnetwor	ks, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RNWK	CUSIP 75605L708	10/16/2015		Voted	
Meeting Ty		Country of Trade			
Annual					
	Description	United Sta Proponent		Vote Cast	For/Againgt
Issue No.	Description	rioponenc	rigilic ivec	vote cast	For/Against Mgmt
1.1	Elect Robert Glaser	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive				,
	Compensation				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
3	Ratification of Auditor	Mgmt	For	For	For
Regis Corp	poration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RGS	CUSIP 758932107	10/20/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Daniel G.	Mgmt	For	For	For
	Beltzman	-			
2	Elect David Grissen	Mgmt	For	For	For
3	Elect Daniel J.	Mgmt	For	For	For
	Hanrahan	-			
4	Elect Mark Light	Mgmt	For	For	For
5	Elect Michael J.	Mgmt	For	For	For
Ü	Merriman, Jr.	1190	101	101	2 01
6	Elect M. Ann Rhoades	Mgmt	For	For	For
7	Elect Stephen E. Watson	_	For	For	For
8	Elect David P. Williams	Mgmt	For	For	For
9	Ratification of Auditor	Mamt	For	For	For
10	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	119.110		101	
Reliance S	Steel & Aluminum Co.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RS	CUSIP 759509102	05/18/2016		Voted	
Meeting Ty		Country of		.0004	
Annual	L -	United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Floot Carab T Andones	Mam+	For	For	For
1	Elect Sarah J Anderson	Mgmt	For	For	For
2	Elect John G. Figueroa	Mgmt	For	For	For
3	Elect Thomas W. Gimbel	Mgmt	For	For	For
4	Elect David H. Hannah	Mgmt	For	For	For
5	Elect Douglas M. Hayes	Mgmt	For	For	For
6	Elect Mark V. Kaminski	Mgmt	For	For	For

7	Elect Robert A. McEvoy	Mgmt	For	For	For
	_	-			
8	Elect Gregg J. Mollins	Mgmt	For	For	For
9	Elect Andrew G.	Mgmt	For	For	For
	Sharkey				
	III				
10	Advisory Vote on	Mgmt	For	For	For
10	Executive	1191110	101	101	101
	Compensation				
11	Ratification of Auditor	Mgmt	For	For	For
Rentrak Co	orp.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
RENT	CUSIP 760174102	01/28/2010		Voted	
		Country of		vocca	
Meeting Ty	·pe	_			
Special		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Merger	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	Against	Against
_	Golden	1190	101	119421100	119421100
	Parachutes				
_					
3	Right to Adjourn	Mgmt	For	For	For
	Meeting				
Rentrak Co	rporation				
	orporation Security ID:	Meeting Da	ate	Meeting St	atus
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker RENT	Security ID: CUSIP 760174102	08/11/201	5	Meeting St Voted	atus
Ticker RENT Meeting Ty	Security ID: CUSIP 760174102	08/11/2019 Country of	5 f Trade	_	atus
Ticker RENT Meeting Ty Annual	Security ID: CUSIP 760174102 ppe	08/11/2015 Country of United Sta	5 f Trade ates	Voted	
Ticker RENT Meeting Ty Annual	Security ID: CUSIP 760174102	08/11/2015 Country of United Sta	5 f Trade	Voted	
Ticker RENT Meeting Ty Annual	Security ID: CUSIP 760174102 ppe	08/11/2015 Country of United Sta	5 f Trade ates	Voted	
Ticker RENT Meeting Ty Annual	Security ID: CUSIP 760174102 ppe	08/11/2015 Country of United Sta	5 f Trade ates	Voted	For/Against
Ticker RENT Meeting Ty Annual	Security ID: CUSIP 760174102 pe Description	08/11/2019 Country of United Sta Proponent	5 f Trade ates Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker RENT Meeting Ty Annual Issue No.	Security ID: CUSIP 760174102 pe Description Elect David Boylan	08/11/2019 Country of United Sta Proponent	f Trade ates Mgmt Rec For	Voted Vote Cast Withhold	For/Against Mgmt Against
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 760174102 pe Description Elect David Boylan Elect William E. Engel	08/11/2019 Country of United Sta Proponent Mgmt Mgmt	f Trade ates Mgmt Rec For For	Voted Vote Cast Withhold For	For/Against Mgmt Against For
Ticker RENT Meeting Ty Annual Issue No.	Security ID: CUSIP 760174102 TPE Description Elect David Boylan Elect William E. Engel Elect Patricia A.	08/11/2019 Country of United Sta Proponent	f Trade ates Mgmt Rec For	Voted Vote Cast Withhold	For/Against Mgmt Against
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 760174102 pe Description Elect David Boylan Elect William E. Engel	08/11/2019 Country of United Sta Proponent Mgmt Mgmt	f Trade ates Mgmt Rec For For	Voted Vote Cast Withhold For	For/Against Mgmt Against For
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 760174102 TPE Description Elect David Boylan Elect William E. Engel Elect Patricia A. Gottesman	08/11/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	f Trade ates Mgmt Rec For For For	Voted Vote Cast Withhold For For	For/Against Mgmt Against For For
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 760174102 TPE Description Elect David Boylan Elect William E. Engel Elect Patricia A.	08/11/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	f Trade ates Mgmt Rec For For	Voted Vote Cast Withhold For	For/Against Mgmt Against For
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 760174102 TPE Description Elect David Boylan Elect William E. Engel Elect Patricia A. Gottesman	08/11/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	f Trade ates Mgmt Rec For For For	Voted Vote Cast Withhold For For	For/Against Mgmt Against For For
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 760174102 TPE Description Elect David Boylan Elect William E. Engel Elect Patricia A. Gottesman Elect William P. Livek Elect Anne MacDonald	08/11/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For For For	Voted Vote Cast Withhold For For	For/Against Mgmt Against For For
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 760174102 TPE Description Elect David Boylan Elect William E. Engel Elect Patricia A. Gottesman Elect William P. Livek Elect Anne MacDonald Elect Martin B.	08/11/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	f Trade ates Mgmt Rec For For For	Voted Vote Cast Withhold For For	For/Against Mgmt Against For For
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect David Boylan Elect William E. Engel Elect Patricia A. Gottesman Elect William P. Livek Elect Anne MacDonald Elect Martin B. O'Connor,	08/11/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For For For	Voted Vote Cast Withhold For For	For/Against Mgmt Against For For
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 760174102 TPE Description Elect David Boylan Elect William E. Engel Elect Patricia A. Gottesman Elect William P. Livek Elect Anne MacDonald Elect Martin B.	08/11/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For For For	Voted Vote Cast Withhold For For	For/Against Mgmt Against For For
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 760174102 TPE Description Elect David Boylan Elect William E. Engel Elect Patricia A. Gottesman Elect William P. Livek Elect Anne MacDonald Elect Martin B. O'Connor, II	08/11/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For For For For	Voted Vote Cast Withhold For For For	For/Against Mgmt Against For For For
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 760174102 TPE Description Elect David Boylan Elect William E. Engel Elect Patricia A. Gottesman Elect William P. Livek Elect Anne MacDonald Elect Martin B. O'Connor, II Elect Brent Rosenthal	08/11/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For For For	Voted Vote Cast Withhold For For	For/Against Mgmt Against For For For
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 760174102 TPE Description Elect David Boylan Elect William E. Engel Elect Patricia A. Gottesman Elect William P. Livek Elect Anne MacDonald Elect Martin B. O'Connor, II	08/11/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For For For For	Voted Vote Cast Withhold For For For	For/Against Mgmt Against For For For
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 760174102 TPE Description Elect David Boylan Elect William E. Engel Elect Patricia A. Gottesman Elect William P. Livek Elect Anne MacDonald Elect Martin B. O'Connor, II Elect Brent Rosenthal	08/11/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For For For For For For	Voted Vote Cast Withhold For For For For	For/Against Mgmt Against For For For
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	CUSIP 760174102 Type Description Elect David Boylan Elect William E. Engel Elect Patricia A. Gottesman Elect William P. Livek Elect Anne MacDonald Elect Martin B. O'Connor, II Elect Brent Rosenthal Elect Ralph R. Shaw Ratification of Auditor	08/11/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For For For For For For	Voted Vote Cast Withhold For For For For For	For/Against Mgmt Against For For For For For For
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	CUSIP 760174102 Type Description Elect David Boylan Elect William E. Engel Elect Patricia A. Gottesman Elect William P. Livek Elect Anne MacDonald Elect Martin B. O'Connor, II Elect Brent Rosenthal Elect Ralph R. Shaw Ratification of Auditor Advisory Vote on	08/11/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For For For For For For	Voted Vote Cast Withhold For For For For	For/Against Mgmt Against For For For For For For
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 760174102 Type Description Elect David Boylan Elect William E. Engel Elect Patricia A. Gottesman Elect William P. Livek Elect Anne MacDonald Elect Martin B. O'Connor, II Elect Brent Rosenthal Elect Ralph R. Shaw Ratification of Auditor Advisory Vote on Executive	08/11/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For For For For For For	Voted Vote Cast Withhold For For For For For	For/Against Mgmt Against For For For For For For
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	CUSIP 760174102 Type Description Elect David Boylan Elect William E. Engel Elect Patricia A. Gottesman Elect William P. Livek Elect Anne MacDonald Elect Martin B. O'Connor, II Elect Brent Rosenthal Elect Ralph R. Shaw Ratification of Auditor Advisory Vote on	08/11/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For For For For For For	Voted Vote Cast Withhold For For For For For	For/Against Mgmt Against For For For For For For
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 760174102 Type Description Elect David Boylan Elect William E. Engel Elect Patricia A. Gottesman Elect William P. Livek Elect Anne MacDonald Elect Martin B. O'Connor, II Elect Brent Rosenthal Elect Ralph R. Shaw Ratification of Auditor Advisory Vote on Executive	08/11/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For For For For For For	Voted Vote Cast Withhold For For For For For	For/Against Mgmt Against For For For For For For
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 760174102 TPE Description Elect David Boylan Elect William E. Engel Elect Patricia A. Gottesman Elect William P. Livek Elect Anne MacDonald Elect Martin B. O'Connor, II Elect Brent Rosenthal Elect Ralph R. Shaw Ratification of Auditor Advisory Vote on Executive Compensation	08/11/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For For For For For For	Voted Vote Cast Withhold For For For For For	For/Against Mgmt Against For For For For For For
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Description Elect David Boylan Elect William E. Engel Elect Patricia A. Gottesman Elect William P. Livek Elect Anne MacDonald Elect Martin B. O'Connor, II Elect Brent Rosenthal Elect Ralph R. Shaw Ratification of Auditor Advisory Vote on Executive Compensation Electronics, Ltd.	O8/11/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast Withhold For For For For Against	For/Against Mgmt Against For For For For For Against
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 760174102 TPE Description Elect David Boylan Elect William E. Engel Elect Patricia A. Gottesman Elect William P. Livek Elect Anne MacDonald Elect Martin B. O'Connor, II Elect Brent Rosenthal Elect Ralph R. Shaw Ratification of Auditor Advisory Vote on Executive Compensation	08/11/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast Withhold For For For For For	For/Against Mgmt Against For For For For For Against
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Description Elect David Boylan Elect William E. Engel Elect Patricia A. Gottesman Elect William P. Livek Elect Anne MacDonald Elect Martin B. O'Connor, II Elect Brent Rosenthal Elect Ralph R. Shaw Ratification of Auditor Advisory Vote on Executive Compensation Electronics, Ltd.	O8/11/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast Withhold For For For For Against	For/Against Mgmt Against For For For For For Against
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Security ID: CUSIP 760174102 TPE Description Elect David Boylan Elect William E. Engel Elect Patricia A. Gottesman Elect William P. Livek Elect Anne MacDonald Elect Martin B. O'Connor, II Elect Brent Rosenthal Elect Ralph R. Shaw Ratification of Auditor Advisory Vote on Executive Compensation Electronics, Ltd. Security ID: CUSIP 763165107	O8/11/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast Withhold For For For For Against	For/Against Mgmt Against For For For For For Against
Ticker RENT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Security ID: CUSIP 760174102 TPE Description Elect David Boylan Elect William E. Engel Elect Patricia A. Gottesman Elect William P. Livek Elect Anne MacDonald Elect Martin B. O'Connor, II Elect Brent Rosenthal Elect Ralph R. Shaw Ratification of Auditor Advisory Vote on Executive Compensation Electronics, Ltd. Security ID: CUSIP 763165107	O8/11/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast Withhold For For For For Against	For/Against Mgmt Against For For For For For Against

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward J. Richardson	Mgmt	For	For	For
1.2 1.3 1.4 1.5 2	Elect Paul J. Plante Elect Jacques Belin Elect James Benham Elect Kenneth Halverson 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
RIT Capita Ticker RCP Meeting Ty Annual Issue No.	l Partners plc Security ID: CINS G75760101 pe Description	Meeting Da 04/21/2016 Country of United Kin Proponent	Trade gdom	Meeting St Voted	For/Against
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	Mgmt For For
3 4 5	Elect Lord Rothschild Elect John Cornish Elect Jean Laurent-Bellue	Mgmt Mgmt Mgmt	For For	For For	For For
6 7 8 9 10	Elect Michael Marks Elect Mike Power Elect Hannah Rothschild Elect Amy Stirling Elect The Duke of Wellington	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
11 12 13	Elect Mike Wilson Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Ritchie Bros. Auctioneers Incorporated							
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus		
RBA	CUSIP 767744105	05/02/2016		Voted			
Meeting Ty	rpe	Country of Trade					
Special		United Sta	ates				
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		
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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For		
5	Amendment to the Stock Option Plan	Mgmt	For	For	For		
6	Approval of the Senior Executive Performance Share Unit Plan	Mgmt	For	For	For		
7	Approval of the Employee Performance Share Unit Plan	Mgmt	For	For	For		
8	Amendment to the 1999 Employee Stock Purchase Plan	Mgmt	For	For	For		
9	Renewal of Shareholder Rights Plan	Mgmt	For	For	For		

RLJ Entertainment, Inc.

Ticker RLJE Meeting Ty Annual	Security ID: CUSIP 74965F104 pe	Meeting Date 07/31/2015 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Miguel Penella Issuance of Common Stock	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
Robert Hal Ticker RHI Meeting Ty Annual	f International Inc. Security ID: CUSIP 770323103 pe	Meeting Da 05/16/2016 Country of United Sta	Trade tes	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	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 Marc H. Morial Elect Barbara J. Novogradac	Mgmt Mgmt	For For	For For	For For
1.5	Elect Robert J. Pace Elect Fredrick A. Richman	Mgmt Mgmt	For For	For For	For For
1.7 2 3	Elect M. Keith Waddell Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
Robertet S.					
Ticker RBT Meeting Ty Mix	Security ID: CINS F78649120 pe	Meeting Date 06/08/2016 Country of Trade France		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 Consolidated Accounts and Reports; Approval	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

of Non Tax-Deductible Expenses

5	Ratification of Board Acts	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	Appointment of Auditor (Deloitte and Cogeparc)	Mgmt	For	For	For
10	Appointment of Alternate Auditor (Beas and Boulon)	Mgmt	For	For	For
11	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
12	Powers to Determine Vesting Conditions of Restricted Shares	Mgmt	For	Against	Against
13	Powers to Report on the Final Allocation of Restricted Shares	Mgmt	For	Against	Against
14	Employee Stock Purchase Plan	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
Dofin Cino	n Toghnologica Ing				
Ticker RSTI Meeting Ty Annual	r Technologies Inc. Security ID: CUSIP 775043102 pe	Meeting Date 03/17/2016 Country of Trade		Meeting Status Take No Action	
Issue No.	Description	United Sta	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carl F. Baasel	Mgmt	For	TNA	N/A
1.2	Elect Gary K. Willis	Mamt	For	TNA	N/A
1.3	Elect Daniel J. Smoke	Mgmt	For	TNA	N/A
2	Advisory Vote Regarding Declassification of the Board	Mgmt	N/A	TNA	N/A
3	Advisory Vote	Mgmt	N/A	TNA	N/A

Regarding Elimination of Supermajority Requirement

4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	TNA TNA	N/A N/A
Rofin-Sinar Technologies Inc. Ticker Security ID: RSTI CUSIP 775043102 Meeting Type Annual		Meeting Date 03/17/2016 Country of Trade United States		Meeting Status Unvoted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Thomas Limberger Elect Gebhard Rainer Elect Jordan Kovler Advisory Vote Regarding Declassification of the Board	Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
3	Advisory Vote Regarding Elimination of Supermajority Requirement	Mgmt	N/A	N/A	N/A
4	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	N/A	N/A	N/A
5	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	N/A	N/A	N/A
6 7	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	N/A N/A	N/A N/A	N/A N/A
8	Transaction of Other Business	Mgmt	N/A	N/A	N/A
Rofin-Sinar Technologies Inc. Ticker Security ID: RSTI CUSIP 775043102 Meeting Type		Meeting Date 06/29/2016 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2	Merger Right to Adjourn Meeting	Mgmt Mgmt	For For	For For	For For

3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Rofin-Sina Ticker RSTI Meeting Ty Annual	r Technologies Inc. Security ID: CUSIP 775043102 pe	Meeting Da 06/29/2016 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 Carl F. Baasel Elect Daniel J. Smoke Elect Gary K. Willis Repeal of Classified Board	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For	Against For For For
5	Elimination of Supermajority Requirement	Mgmt	For	For	For
6	Right to Call a Special Meeting	Mgmt	For	For	For
7	Right to Act by Written Consent	Mgmt	For	For	For
8 9	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Rogers Cor	poration				
Ticker Security ID: ROG CUSIP 775133101 Meeting Type Annual		Meeting Date 05/06/2016 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 Keith L. Barnes Elect Michael F. Barry Elect Bruce D. Hoechner Elect Carol R. Jensen Elect William E. Mitchell	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.6 1.7 1.8 2	Elect Ganesh Moorthy Elect Helene Simonet Elect Peter C. Wallace Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Withhold For	For For Against For
3	Ratification of Auditor	Mgmt	For	For	For

Saia, Inc. Ticker SAIA Meeting Ty	Security ID: CUSIP 78709Y105	Meeting D 04/26/201 Country o	6 f Trade	Meeting St Voted	atus
Annual Issue No.	Description	United St Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect John J. Holland Elect Richard D. O'Dell Elect Douglas W. Rockel The 2011 Omnibus Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
Samson Holding Limited Ticker Security ID: 531 CINS G7783W100 Meeting Type Special		Meeting Date 05/18/2016 Country of Trade Cayman Islands		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Adoption of Share Option Scheme		N/A N/A For	N/A N/A Against	N/A N/A Against
Samson Hol Ticker 531 Meeting Ty Annual Issue No.	Iding Limited Security ID: CINS G7783W100 ype Description	Meeting D 05/18/201 Country o Cayman Is Proponent	6 f Trade lands	Meeting St Voted Vote Cast	atus 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 Mohamad Aminozzakeri	Mgmt	For	Against	Against
6	Elect Andrew KUO Ming-Jian	Mgmt	For	Against	Against
7	Elect William PAN Sheng Hsiung	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For

9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
C = = d = = = = =	Danna Taa				
Sanderson Farms, Inc. Ticker Security ID: SAFM CUSIP 800013104 Meeting Type		Meeting Date 02/11/2016 Country of Trade		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Fred Banks, Jr. Elect Toni D. Cooley Elect Robert C. Khayat Elect Dianne Mooney Elect Gail Jones	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2	Pittman Amendment to the Stock Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4 5	Ratification of Auditor Shareholder Proposal Regarding Report on Working Conditions	Mgmt ShrHoldr	For Against	For Against	For For
6	Shareholder Proposal Regarding Water Stewardship Policy	ShrHoldr	Against	Against	For
Sangamo Bi	osciences, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SGMO	CUSIP 800677106	06/14/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Edward O. Lanphier	Mgmt	For	For	For

ΙI

	1.1				
2	Elect Robert F. Carey	Mgmt	For	For	For
3	Elect Paul B. Cleveland	-	For	For	For
4	Elect Stephen G. Dilly	Mgmt	For	For	For
5	Elect Steven J. Mento	Mamt	For	For	For
6	Elect H. Stewart Parker	_		For	For
		Mgmt	For		
7	Elect Saira Ramasastry	-	For	For	For
8	Elect William R. Ringo	Mgmt	For	For	For
9	Technical Amendments	Mgmt	For	For	For
	to Certificate of				
	Incorporation and				
	Bylaws				
			_	_	_
10	Ratification of Auditor	Mgmt	For	For	For
SciQuest I	ina				
Ticker	Security ID:	Meeting Da	+ 0	Mooting Ct	2+110
		_		Meeting St	atus
SQI	CUSIP 80908T101	04/27/2016		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
					Mgmt
1.1	Elect L. Steven Nelson	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
Seabridge	Gold Inc.				
Seabridge Ticker	Gold Inc. Security ID:	Meeting Da	te	Meeting St	atus
-		Meeting Da 06/29/2016		Meeting St Voted	atus
Ticker	Security ID: CUSIP 811916105			-	atus
Ticker SEA	Security ID: CUSIP 811916105	06/29/2016	Trade	-	atus
Ticker SEA Meeting Ty	Security ID: CUSIP 811916105	06/29/2016 Country of	Trade tes	-	
Ticker SEA Meeting Ty Annual	Security ID: CUSIP 811916105 pe	06/29/2016 Country of United Sta	Trade tes	Voted	
Ticker SEA Meeting Ty Annual	Security ID: CUSIP 811916105 pe	06/29/2016 Country of United Sta	Trade tes	Voted	For/Against
Ticker SEA Meeting Ty Annual	Security ID: CUSIP 811916105 pe	06/29/2016 Country of United Sta	Trade tes	Voted	For/Against
Ticker SEA Meeting Ty Annual Issue No.	Security ID: CUSIP 811916105 pe Description	06/29/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker SEA Meeting Ty Annual Issue No.	Security ID: CUSIP 811916105 pe Description Elect A. Frederick	06/29/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker SEA Meeting Ty Annual Issue No.	Security ID: CUSIP 811916105 pe Description Elect A. Frederick Banfield	06/29/2016 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker SEA Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 811916105 pe Description Elect A. Frederick Banfield Elect Douglas Barr	06/29/2016 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker SEA Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 811916105 TPE Description Elect A. Frederick Banfield Elect Douglas Barr Elect Rudi P. Fronk	06/29/2016 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 SEA Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 811916105 TPE Description Elect A. Frederick Banfield Elect Douglas Barr Elect Rudi P. Fronk Elect Eliseo	06/29/2016 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker SEA Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 811916105 TPE Description Elect A. Frederick Banfield Elect Douglas Barr Elect Rudi P. Fronk	06/29/2016 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 SEA Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 811916105 TPE Description Elect A. Frederick Banfield Elect Douglas Barr Elect Rudi P. Fronk Elect Eliseo Gonzalez-Urien	06/29/2016 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 For
Ticker SEA Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 811916105 TPE Description Elect A. Frederick Banfield Elect Douglas Barr Elect Rudi P. Fronk Elect Eliseo Gonzalez-Urien Elect Richard C. Kraus	06/29/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker SEA Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 811916105 TPE Description Elect A. Frederick Banfield Elect Douglas Barr Elect Rudi P. Fronk Elect Eliseo Gonzalez-Urien Elect Richard C. Kraus Elect Jay Layman	O6/29/2016 Country of United Sta Proponent 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
Ticker SEA Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 811916105 TPE Description Elect A. Frederick Banfield Elect Douglas Barr Elect Rudi P. Fronk Elect Eliseo Gonzalez-Urien Elect Richard C. Kraus Elect Jay Layman Elect John Sabine	O6/29/2016 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker SEA Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 811916105 TPE Description Elect A. Frederick Banfield Elect Douglas Barr Elect Rudi P. Fronk Elect Eliseo Gonzalez-Urien Elect Richard C. Kraus Elect Jay Layman Elect John Sabine Elect Gary Sugar	O6/29/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For
Ticker SEA Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Security ID: CUSIP 811916105 TPE Description Elect A. Frederick Banfield Elect Douglas Barr Elect Rudi P. Fronk Elect Eliseo Gonzalez-Urien Elect Richard C. Kraus Elect Jay Layman Elect John Sabine Elect Gary Sugar Appointment of Auditor	O6/29/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker SEA Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 811916105 TPPE Description Elect A. Frederick Banfield Elect Douglas Barr Elect Rudi P. Fronk Elect Eliseo Gonzalez-Urien Elect Richard C. Kraus Elect Jay Layman Elect John Sabine Elect Gary Sugar Appointment of Auditor Authority to Set	O6/29/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For
Ticker SEA Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Security ID: CUSIP 811916105 TPE Description Elect A. Frederick Banfield Elect Douglas Barr Elect Rudi P. Fronk Elect Eliseo Gonzalez-Urien Elect Richard C. Kraus Elect Jay Layman Elect John Sabine Elect Gary Sugar Appointment of Auditor Authority to Set Auditor's	O6/29/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker SEA Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	CUSIP 811916105 TPPE Description Elect A. Frederick Banfield Elect Douglas Barr Elect Rudi P. Fronk Elect Eliseo Gonzalez-Urien Elect Richard C. Kraus Elect Jay Layman Elect John Sabine Elect Gary Sugar Appointment of Auditor Authority to Set	O6/29/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker SEA Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Security ID: CUSIP 811916105 TPE Description Elect A. Frederick Banfield Elect Douglas Barr Elect Rudi P. Fronk Elect Eliseo Gonzalez-Urien Elect Richard C. Kraus Elect Jay Layman Elect John Sabine Elect Gary Sugar Appointment of Auditor Authority to Set Auditor's Fees	O6/29/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F
Ticker SEA Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Security ID: CUSIP 811916105 TPE Description Elect A. Frederick Banfield Elect Douglas Barr Elect Rudi P. Fronk Elect Eliseo Gonzalez-Urien Elect Richard C. Kraus Elect Jay Layman Elect John Sabine Elect Gary Sugar Appointment of Auditor Authority to Set Auditor's	O6/29/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker SEA Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Security ID: CUSIP 811916105 TPE Description Elect A. Frederick Banfield Elect Douglas Barr Elect Rudi P. Fronk Elect Eliseo Gonzalez-Urien Elect Richard C. Kraus Elect Jay Layman Elect John Sabine Elect Gary Sugar Appointment of Auditor Authority to Set Auditor's Fees	O6/29/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F
Ticker SEA Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Security ID: CUSIP 811916105 TPE Description Elect A. Frederick Banfield Elect Douglas Barr Elect Rudi P. Fronk Elect Eliseo Gonzalez-Urien Elect Richard C. Kraus Elect Jay Layman Elect Jay Layman Elect Gary Sugar Appointment of Auditor Authority to Set Auditor's Fees Amendment to the Stock	O6/29/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F
Ticker SEA Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Security ID: CUSIP 811916105 TPE Description Elect A. Frederick Banfield Elect Douglas Barr Elect Rudi P. Fronk Elect Eliseo Gonzalez-Urien Elect Richard C. Kraus Elect Jay Layman Elect John Sabine Elect Gary Sugar Appointment of Auditor Authority to Set Auditor's Fees Amendment to the Stock Option	O6/29/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F
Ticker SEA Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Security ID: CUSIP 811916105 TPE Description Elect A. Frederick Banfield Elect Douglas Barr Elect Rudi P. Fronk Elect Eliseo Gonzalez-Urien Elect Richard C. Kraus Elect Jay Layman Elect John Sabine Elect Gary Sugar Appointment of Auditor Authority to Set Auditor's Fees Amendment to the Stock Option	O6/29/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F

Grant to New Director

6	Transaction of Other Business	Mgmt	For	Against	Against
SeaChange International, Inc. Ticker Security ID: SEAC CUSIP 811699107 Meeting Type Annual		Meeting Date 07/15/2015 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Jay Samit Elect Carmine Vona Elect Royce E. Wilson 2015 Employee Stock Purchase Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
Ticker CKH Meeting Ty	dings Inc. Security ID: CUSIP 811904101 TPe	Meeting Date 06/01/2016 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Charles Fabrikant Elect David R. Berz Elect Pierre de Demandolx	Mgmt Mgmt Mgmt	For For	For For For	For For
1.4 1.5 1.6	Elect Oivind Lorentzen Elect Andrew R. Morse Elect R. Christopher Regan	Mgmt Mgmt Mgmt	For For	For For	For For
1.7	Elect David M. Schizer Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
SEI Invest Ticker SEIC Meeting Ty Annual	ments Company Security ID: CUSIP 784117103	Meeting Da 05/25/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

	3 3				
1	Elect Alfred P. West,	Mgmt	For	For	For
	Jr.	,			
2	Elect William M. Doran	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive	-			
	Compensation				
	_				
4	Ratification of Auditor	Mgmt	For	For	For
					· · · · · · · · · · · · · · · · · · ·
Seneca Foo	ods Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SENEA	CUSIP 817070105	07/31/2015		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Arthur H. Baer	Mgmt	For	For	For
1.2	Elect Kraig M. Kayser	Mgmt	For	For	For
1.3	Elect Thomas Paulson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Senior plo					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SNR	CINS G8031U102	04/22/2016		Voted	
Meeting Ty	vpe	Country of			
Annual	_	United Kir	-		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	To a control of December	3.6			
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
	(Advisory)				
2	Allocation of	Marm+	Eom	Eom	Eom
3	Profits/Dividends	Mgmt	For	For	For
	Profits/Dividends				
1	Float David Course	Morm+	For	For	For
4	Elect David Squires Elect Susan Brennan	Mgmt	For	For	For
5 6	Elect Charles Berry	Mgmt	For	For	For
7	Elect Celia Baxter	Mgmt	For For	For For	For For
8	Elect Derek Harding	Mgmt Mgmt	For	For	For
9	Elect Giles Kerr	Mgmt	For	For	For
10	Elect Mark Vernon	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set	Mgmt	For	For	For
12	Auditor's	Myllic	FOI	roi	FOL
	Fees				
	1005				
13	Savings-Related Share	Mgmt	For	For	For
10	Option	119	101	101	101
	Plan				
14	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive	90			
	Rights				
	- 5				
15	Authority to Issue	Mgmt	For	For	For
-	Shares w/o Preemptive	J	- •		-
	Rights				
	2				

16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Shimano In	C				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7309	CINS J72262108	03/29/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yohzoh Shimano	Mgmt	For	Against	Against
4	Elect Yoshihiro Hirata	Mgmt	For	For	For
5	Elect Taizoh Shimano	Mgmt	For	For	For
6	Elect Kiyoshi Tarutani	Mgmt	For	For	For
7	Elect Masahiro Tsuzaki	Mgmt	For	For	For
8	Elect Takashi Toyoshima	Mgmt	For	For	For
9	Elect Yasuhiro Hitomi	Mgmt	For	For	For
10	Elect Hiroshi Matsui	Mgmt	For	For	For
11	Elect Kohichi Shimazu as Statutory Auditor	Mgmt	For	Against	Against
12	Elect Yukihiro Kondoh as Alternate Statutory Auditor	Mgmt	For	For	For
Shizuokaga	s Company Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9543	CINS J7444M100	03/23/2016		Voted	
Meeting Ty Annual	pe	Country of Japan	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	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Seigo Iwasaki	Mgmt	For	Against	Against
4	Elect Hiroshi Tonoya	Mgmt	For	For	For
5	Elect Hiroyuki Kishida	Mgmt	For	For	For
6	Elect Masakazu Endoh	Mgmt	For	For	For
7	Elect Shigeru Katsumata	Mgmt	For	For	For
8	Elect Akihiro Sugiyama	Mgmt	For	For	For
9	Elect Mitsunobu Kosugi	Mgmt	For	For	For
10	Elect Yasuo Matsuura	Mgmt	For	For	For
11	Elect Shizuhiro	Mgmt	For	For	For

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	Yamauchi				
12 13	Elect Juichi Nozue Elect Naohiro Ueda as Statutory Auditor	Mgmt Mgmt	For For	Against Against	Against Against
Shriram City Union Finance Limited Ticker Security ID: SHRMCITY CINS Y7761X104 Meeting Type		Meeting Date 07/27/2015 Country of Trade		Meeting Status Voted	
Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Mortgage Assets	N/A Mgmt	N/A For	N/A For	N/A For
Shriram Ci Ticker SHRMCITY Meeting Ty Annual Issue No.	ty Union Finance Limited Security ID: CINS Y7761X104 Tpe Description	Meeting Da 07/28/2015 Country of India Proponent		Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect G.S. Sundararajan Elect Puneet Bhatia Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
6	Amendment to Borrowing Powers	Mgmt	For	For	For
7	Authority to Issue Non-Convertible Debentures on Private Placement	Mgmt	For	For	For
8	Adoption of New Articles	Mgmt	For	Abstain	Against
9	Elect Gerrit Lodewyk Van Heerde	Mgmt	For	For	For
10	Elect Debendranath Sarangi	Mgmt	For	For	For
11 12	Elect Maya Sinha Termination of SCUF Employees Stock Option Scheme 2008	Mgmt Mgmt	For For	For For	For For

SIG plc Ticker	Security ID:	Meeting Da		Meeting St	atus		
	SHI CINS G80797106 Meeting Type Annual		05/12/2016 Country of Trade United Kingdom		Voted		
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt		
1	Accounts and Reports	Mgmt	For	For	For		
2	Remuneration Report (Advisory)	Mgmt	For	For	For		
3	Allocation of Profits/Dividends	Mgmt	For	For	For		
4	Elect Andrea Abt	Mgmt	For	For	For		
5	Elect Janet Ashdown	Mgmt	For	For	For		
6	Elect Mel Ewell	Mgmt	For	For	For		
7	Elect Chris V. Geoghegan	Mgmt	For	For	For		
8	Elect Stuart R. Mitchell	Mgmt	For	For	For		
9	Elect Jonathan Nicholls	Mgmt	For	For	For		
10	Elect Doug Robertson	Mgmt	For	For	For		
11	Elect Leslie Van de Walle	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		
G'11' M-	L'as Markerlas Grand						
Silicon Mc Ticker	tion Technology Corporati Security ID:	.on Meeting Da	1+0	Mooting Ct	2+110		
SIMO	CUSIP 82706C108			Meeting St	atus		
		09/30/2015 Country of		Voted			
Meeting Ty	/pe	United Sta					
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt		
1	Elect CHUNG Tsung-Ming	Mgmt	For	For	For		
2	Ratification of Auditor	_	For	For	For		
		j					

Ticker SIM	Security ID: CINS K8851Q129	Meeting Da 04/01/2016		Meeting St Voted	atus
Meeting Ty Annual	rpe	Country of Denmark	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Jesper Brandgaard	Mgmt	For	For	For
9	Elect Peter Schutze	Mgmt	For	For	For
10	Elect Herve Couturier	Mgmt	For	For	For
11	Elect Simon Jeffreys	Mgmt	For	For	For
12	Elect Patrice McDonald	Mgmt	For	For	For
13	Elect Franck Cohen	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Amendments to Articles Regarding Bearer Shares	Mgmt	For	For	For
16	Remuneration Guidelines	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Authority to Distribute Extraordinary Dividend	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
Simcorp A/	'S				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SIM	CINS K8851Q129	04/26/2016		Voted	
Meeting Ty Special	rpe	Country of Denmark	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	Amendments to Articles Regarding Bearer Shares	Mgmt	For	For	For
5	Authority to Distribute Extraordinary Dividends	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Smith & Wesson Holding Corporation

Ticker SWHC Meeting Ty Annual	Security ID: CUSIP 831756101 pe	Meeting Da 09/15/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Barry M. Monheit	Mgmt	For	For	For
1.2	Elect Robert L. Scott	Mgmt	For	For	For
1.3	Elect Robert H. Brust	Mgmt	For	For	For
1.4	Elect P. James Debney	Mamt	For	For	For
1.5	Elect John B. Furman	Mgmt	For	For	For
1.6	Elect Gregory J.	Mgmt	For	For	For
1.0	Gluchowski, Jr	rigine	101	101	101
1.7	Elect Michael F. Golden	Mgmt	For	For	For
	Elect Mitchell A. Saltz	-			
1.8		Mgmt	For	For	For
1.9	Elect I. Marie Wadecki	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Solium Cap	ital Inc.				
Ticker	Security ID:	Meeting Da	t.e	Meeting Status	
SUM	CUSIP 83425Q105	05/25/2016		Voted	
Meeting Ty Special		Country of Canada		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shawn Abbott	Mgmt	For	For	For
1.2	Elect Michael G. Broadfoot	Mgmt	For	For	For
1.3	Elect Laura A. Cillis	Mgmt	For	For	For
1.4	Elect Brian N. Craig	Mgmt	For	For	For
1.5	Elect Jeffrey F.	Mamt	For	For	For
1.0	English	1191110	101	101	101
1.6	Elect Marcos A. Lopez	Mgmt	For	For	For
1.7	Elect Colleen J.	Mgmt	For	For	For
	Moorehead	J -			
1.8	Elect Tom P. Muir	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
2	and Authority to Set Fees	rigine	101	101	101
3	Stock Option Plan and Share Award Incentive Plan Renewal	Mgmt	For	For	For
4	Shareholder Rights Plan Renewal	Mgmt	For	For	For

Sotheby's					
Ticker	Security ID:	Meeting Da		Meeting St	tatus
BID	CUSIP 835898107	05/06/2016		Voted	
Meeting Ty Annual	rpe	Country of			
Issue No.	Description	Proponent		Vote Cast	For/Against
issue no.	Description	rioponenc	Myllic Rec	vote cast	Mgmt
1	Elect Jessica M.	Mgmt	For	For	For
	Bibliowicz	,			
2	Elect Kevin C. Conroy	Mgmt	For	For	For
3	Elect Domenico De Sole	Mgmt	For	Against	Against
4	Elect The Duke of	Mgmt	For	For	For
	Devonshire				
5	Elect Daniel S. Loeb	Mgmt	For	For	For
6	Elect Olivier Reza	Mgmt	For	For	For
7	Elect Marsha Simms	Mgmt	For	For	For
8	Elect Thomas S. Smith	Mamt	For	For	For
9	Elect Diana L. Taylor	Mamt	For	For	For
10	Elect Dennis M.	Mgmt	For	For	For
10	Weibling	1191110	101	101	101
	,				
11	Elect Harry J. Wilson	Mgmt	For	For	For
12	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
			_		_
13	2016 Annual Bonus Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
Spark Netw	orks, Inc.				
Spark Netw Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker LOV	Security ID: CUSIP 84651P100	06/15/2016	6	Meeting St Voted	atus
Ticker LOV Meeting Ty	Security ID: CUSIP 84651P100	06/15/2016 Country of	6 f Trade	_	atus
Ticker LOV Meeting Ty Annual	Security ID: CUSIP 84651P100 ppe	06/15/2016 Country of United Sta	6 f Trade ates	Voted	
Ticker LOV Meeting Ty	Security ID: CUSIP 84651P100 ppe	06/15/2016 Country of United Sta	6 f Trade	_	atus For/Against Mgmt
Ticker LOV Meeting Ty Annual Issue No.	Security ID: CUSIP 84651P100 pe Description	06/15/2016 Country of United Sta Proponent	6 f Trade ates Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker LOV Meeting Ty Annual	Security ID: CUSIP 84651P100 ppe	06/15/2016 Country of United Sta	6 f Trade ates	Voted	For/Against
Ticker LOV Meeting Ty Annual Issue No.	Security ID: CUSIP 84651P100 pe Description Elect Michael J.	06/15/2016 Country of United Sta Proponent	6 f Trade ates Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker LOV Meeting Ty Annual Issue No.	Security ID: CUSIP 84651P100 pe Description Elect Michael J.	06/15/2016 Country of United Sta Proponent	6 f Trade ates Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker LOV Meeting Ty Annual Issue No.	Security ID: CUSIP 84651P100 TPE Description Elect Michael J. McConnell	06/15/2016 Country of United Sta Proponent	f Trade f Trade ates Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker LOV Meeting Ty Annual Issue No.	Security ID: CUSIP 84651P100 TPE Description Elect Michael J. McConnell Elect Lee K. Barba	06/15/2016 Country of United Sta Proponent Mgmt	f Trade ates Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker LOV Meeting Ty Annual Issue No. 1	Security ID: CUSIP 84651P100 TPE Description Elect Michael J. McConnell Elect Lee K. Barba Elect Michael B. Brodsky	06/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	f Trade ates Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker LOV Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 84651P100 TPE Description Elect Michael J. McConnell Elect Lee K. Barba Elect Michael B. Brodsky Elect Ian V. Jacobs	06/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	f Trade ates Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker LOV Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 84651P100 TPE Description Elect Michael J. McConnell Elect Lee K. Barba Elect Michael B. Brodsky Elect Ian V. Jacobs Elect John H. Lewis	06/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	f Trade ates Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker LOV Meeting Ty Annual Issue No. 1 2 3	Description Elect Michael J. McConnell Elect Lee K. Barba Elect Michael B. Brodsky Elect Ian V. Jacobs Elect John H. Lewis Elect Jonathan R.	06/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	f Trade ates Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker LOV Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 84651P100 TPE Description Elect Michael J. McConnell Elect Lee K. Barba Elect Michael B. Brodsky Elect Ian V. Jacobs Elect John H. Lewis	06/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	f Trade ates Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker LOV Meeting Ty Annual Issue No. 1 2 3 4 5	Description Elect Michael J. McConnell Elect Lee K. Barba Elect Michael B. Brodsky Elect Ian V. Jacobs Elect John H. Lewis Elect Jonathan R.	06/15/2016 Country of United Sta Proponent Mgmt	f Trade ates Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker LOV Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description Elect Michael J. McConnell Elect Lee K. Barba Elect Michael B. Brodsky Elect Ian V. Jacobs Elect John H. Lewis Elect Jonathan R. Mather	06/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	f Trade ates Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker LOV Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description Elect Michael J. McConnell Elect Lee K. Barba Elect Michael B. Brodsky Elect Ian V. Jacobs Elect John H. Lewis Elect Jonathan R. Mather Elect Walter Turek	06/15/2016 Country of United Sta Proponent Mgmt	f Trade ates Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For Fo
Ticker LOV Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description Elect Michael J. McConnell Elect Lee K. Barba Elect Michael B. Brodsky Elect Ian V. Jacobs Elect John H. Lewis Elect Jonathan R. Mather Elect Walter Turek Elect Michael S. Egan	06/15/2016 Country of United Sta Proponent Mgmt	f Trade ates Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker LOV Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 84651P100 TPP Description Elect Michael J. McConnell Elect Lee K. Barba Elect Michael B. Brodsky Elect Ian V. Jacobs Elect John H. Lewis Elect Jonathan R. Mather Elect Walter Turek Elect Michael S. Egan Ratification of Auditor	O6/15/2016 Country of United Sta Proponent Mgmt Mgmt	f Trade ates Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For Fo
Ticker LOV Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 84651P100 pe Description Elect Michael J. McConnell Elect Lee K. Barba Elect Michael B. Brodsky Elect Ian V. Jacobs Elect John H. Lewis Elect Jonathan R. Mather Elect Walter Turek Elect Michael S. Egan Ratification of Auditor Advisory Vote on	O6/15/2016 Country of United Sta Proponent Mgmt Mgmt	f Trade ates Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For Fo
Ticker LOV Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 84651P100 pe Description Elect Michael J. McConnell Elect Lee K. Barba Elect Michael B. Brodsky Elect Ian V. Jacobs Elect John H. Lewis Elect Jonathan R. Mather Elect Walter Turek Elect Michael S. Egan Ratification of Auditor Advisory Vote on Executive	O6/15/2016 Country of United Sta Proponent Mgmt Mgmt	f Trade ates Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For Fo
Ticker LOV Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 84651P100 TPE Description Elect Michael J. McConnell Elect Lee K. Barba Elect Michael B. Brodsky Elect Ian V. Jacobs Elect John H. Lewis Elect Jonathan R. Mather Elect Walter Turek Elect Michael S. Egan Ratification of Auditor Advisory Vote on Executive Compensation Approval of the 2016	O6/15/2016 Country of United Sta Proponent Mgmt Mgmt	f Trade ates Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For Fo
Ticker LOV Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 84651P100 pe Description Elect Michael J. McConnell Elect Lee K. Barba Elect Michael B. Brodsky Elect Ian V. Jacobs Elect John H. Lewis Elect Jonathan R. Mather Elect Walter Turek Elect Michael S. Egan Ratification of Auditor Advisory Vote on Executive Compensation	06/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For

	Purchase Plan				
12	Amendment to the 2007 Omnibus Incentive Plan	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Sale of the Company	ShrHoldr	N/A	Against	N/A
Spirax-Sa	 rco Engineering plc				
Ticker	Security ID:	Meeting Da	ate	Meeting St	tatus
SPX Meeting T	CINS G83561129 ype	05/10/2010 Country of	f Trade	Voted	
Annual Issue No.	Description	United Kin Proponent	ngaom Mgmt Rec	Vote Cast	For/Against Mgmt
1	7 country and Donoute	Manak	E	П	П.
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	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 Neil Daws	Mgmt	For	For	For
9	Elect Jay Whalen	Mgmt	For	For	For
10 11	Elect Jamie Pike Elect Krishnamurthy Rajagopal	Mgmt Mgmt	For For	For For	For For
12	Elect Trudy Schoolenberg	Mgmt	For	For	For
13	Elect Clive Watson	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Scrip Dividend	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
Spok Hold	ings Inc				
Ticker SPOK Meeting T	Security ID: CUSIP 84863T106	Meeting Da 07/29/2019 Country of	5	Meeting St Voted	catus

Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against
1.1	Elect N. Blair	Mgmt	For	For	Mgmt For
	Butterfield				
1.2	Elect Nicholas A. Gallopo	Mgmt	For	For	For
1.3	Elect Stacia A. Hylton	Mgmt	For	For	For
1.4	Elect Vincent D. Kelly	Mgmt	For	For	For
1.5	Elect Brian O'Reilly	Mgmt	For	For	For
1.6	Elect Matthew Oristano	Mgmt	For	For	For
1.7	Elect Samme L. Thompson	Mgmt	For	For	For
1.8	Elect Royce Yudkoff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Sprott Inc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SII Meeting Ty Special	CUSIP 852066109 pe	05/13/2016 Country of Canada	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue NO.	Description	rioponenc	rigine Nec	vote cast	Mgmt
1.1	Elect Alex Adamson	Mgmt	For	For	For
1.2	Elect Marc Faber	Mgmt	For	For	For
1.3	Elect Peter Grosskopf	Mgmt	For	For	For
1.4	Elect Jack C. Lee	Mgmt	For	For	For
1.5	Elect Sharon Ranson	Mgmt	For	For	For
1.6	Elect James T. Roddy	Mgmt	For	For	For
1.7	Elect Arthur R. Rule IV	Mgmt	For	For	For
1.8	Elect Eric S. Sprott	Mamt	For	For	For
1.9	Elect Rosemary Zigrossi	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
۷	and Authority to Set Fees	rigine	101	101	101
3	Amendment to the Stock Option Plan	Mgmt	For	For	For
Stamps.com	Inc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
STMP	CUSIP 852857200	06/13/2016		Voted	4040
Meeting Ty		Country of	Trade	.0004	
Annual	F	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Mohan P. Ananda	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2010	Mgmt	For	Abstain	Against

Equity Incentive Plan

4	Ratification of Auditor	Mgmt	For	For	For
Standard M Ticker SMP Meeting Ty	Motor Products, Inc. Security ID: CUSIP 853666105 Type	Meeting Da 05/19/2016 Country of	5	Meeting St Voted	atus
Annual Issue No.	Description	United Sta		Vote Cast	For/Against Mgmt
1.1 1.2	Elect John P. Gethin Elect Pamela Forbes Lieberman	Mgmt Mgmt	For For	For For	For For
1.3	Elect Joseph W. McDonnell	Mgmt	For	For	For
1.4 1.5 1.6 1.7	Elect Alisa C. Norris Elect Eric P. Sills Elect Lawrence I. Sills Elect Frederick D. Sturdivant	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.8 1.9 1.10 2	Elect William H. Turner Elect Richard S. Ward Elect Roger M. Widmann Approval of the 2016 Omnibus Incentive 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
Stanley Fu Ticker STLY Meeting Ty Annual	rniture Company, Inc. Security ID: CUSIP 854305208	Meeting Da 05/19/2016 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 Glenn Prillaman Elect Justyn R. Putnam Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
Steelcase Ticker SCS Meeting Ty Annual Issue No.	Security ID: CUSIP 858155203	Meeting Da 07/15/2015 Country of United Sta Proponent	Trade ites	Meeting St Voted Vote Cast	atus For/Against
					Mgmt

1.1	Elect Lawrence J. Blanford	Mgmt	For	For	For
1.2	Elect William P. Crawford	Mgmt	For	For	For
1.3	Elect Connie K. Duckworth	Mgmt	For	For	For
1.4 1.5 1.6 1.7 1.8 1.9 1.10	Elect R. David Hoover Elect David W. Joos Elect James P. Keane Elect Robert C. Pew III Elect Cathy D. Ross Elect Peter M. Wege II Elect P. Craig Welch, Jr. Elect Kate Pew Wolters 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
3	Compensation Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Ticker 1836 Meeting Ty Annual		Meeting Da 05/27/2016 Country of Cayman Isl	Trade ands	Meeting St Voted	
Ticker 1836 Meeting Ty	Security ID: CINS G84698102 ppe	Meeting Da 05/27/2016 Country of	Trade ands	_	For/Against Mgmt
Ticker 1836 Meeting Ty Annual	Security ID: CINS G84698102 ppe	Meeting Da 05/27/2016 Country of Cayman Isl	Trade ands	Voted	For/Against
Ticker 1836 Meeting Ty Annual Issue No.	Security ID: CINS G84698102 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Meeting Da 05/27/2016 Country of Cayman Isl Proponent N/A N/A Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 1836 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G84698102 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Jack CHIANG Jeh	Meeting Da 05/27/2016 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 1836 Meeting Ty Annual Issue No.	Security ID: CINS G84698102 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Jack CHIANG Jeh Chung Elect CHI Lo Jen Elect Johnny CHEN Directors' Fees Appointment of Auditor and Authority to Set	Meeting Da 05/27/2016 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For Against For Against For	For/Against Mgmt N/A N/A For For Against For Against For

12	Authority to Issue Repurchased Shares	Mgmt	For	For	For
_	onstruction Company, Inc.				
Ticker STRL Meeting Ty Annual	Security ID: CUSIP 859241101 pe	Meeting Da 05/06/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Maarten D. Hemsley	Mgmt	For	For	For
2	Elect Charles R. Patton	Mgmt	For	For	For
3	Elect Richard O. Schaum	Mgmt	For	For	For
4	Elect Milton L. Scott	Mgmt	For	For	For
5	Elect Paul J. Varello	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Sun Hydrau	lics Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SNHY	CUSIP 866942105	05/23/2016		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
					Mgmt
1.1	Elect Marc Bertoneche	Mgmt	For	For	For
1.2	Elect David W. Grzelak	Mgmt	For	For	For
1.3	Elect Philippe Lemaitre	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
SunOpta In					
Ticker	Security ID:	Meeting Da		Meeting St	atus
STKL Meeting Ty	CUSIP 8676EP108	05/10/2016 Country of		Voted	
Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
					rigilic
1	Elect Jay Amato	Mgmt	For	For	For
2	Elect Margaret Shan Atkins	Mgmt	For	For	For
3	Elect Michael Detlefsen	Mgmt	For	For	For
4	Elect Douglas Greene	Mgmt	For	For	For
5	Elect Katrina Houde	Mgmt	For	For	For
6	Elect hendrik jacobs	Mgmt	For	For	For
7	Elect Alan Murray	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

	3 3				
9	Advisory Vote on	Mgmt	For	For	For
	Executive	_			
	Compensation				
	_				
10	Adoption of Advance	Mgmt	For	For	For
	Notice				
	Requirement				
	-				
11	Adoption of	Mgmt	For	For	For
	Shareholder Rights				
	Plan				
12	Amendment to the 2013	Mgmt	For	For	For
	Stock Incentive	_			
	Plan				
SuperCom L	td				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SPCB	CUSIP M87095119	09/30/2015)	Voted	
Meeting Ty	ре	Country of	Trade		
Annual	-	United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	•	-	,		Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
2	Election of Directors	Mgmt	For	For	For
	(Slate)	,			
	(
3	Elect Shlomit Sarusi	Mgmt	For	For	For
	as External	5			
	Director				
	21100001				
4	Declaration of	Mgmt	N/A	Against	N/A
	Material	J -		J	
	Interest				
	111001000				
Support.co	m Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SPRT	CUSIP 86858W101	06/24/2016		Take No Ac	
Meeting Ty		Country of			
Annual	1	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
155ac 110:	Descripcion	rroponene	rigine nee	voce case	Mgmt
					rigilic
1.1	Elect Elizabeth	Mgmt	For	TNA	N/A
1.1	Cholawsky	rigine	101	INA	N/A
	Cholawsky				
1.2	Elect Elizabeth A.	Mgmt	For	TNA	N/A
1.2		rigine	FOI	INV	N/A
	Fetter				
1 2	Floot Ioroll W	Mam+	For	TNIA	NI / 7\
1.3	Elect Lowell W.	Mgmt	For	TNA	N/A
	Robinson				
1 4	Plant Tani Davida	Marrat	П	TINIA	NT / 70
1.4	Elect Toni Portmann	Mgmt	For	TNA	N/A
1.5	Elect Tim Stanley	Mgmt	For	TNA	N/A
1.6	Elect Jim Stephens	Mgmt	For	TNA	N/A
2	Advisory Vote on	Mgmt	For	TNA	N/A

	Executive Compensation				
3	Amendment to the 2010 Equity and Performance Incentive Plan	Mgmt	For	TNA	N/A
4 5	Reverse Stock Split Decrease of Authorized Common Stock	Mgmt Mgmt	For For	TNA TNA	N/A N/A
6	Approval of the Section 382 Tax Benefits Preservation Plan	Mgmt	For	TNA	N/A
7 8	Ratification of Auditor Right to Adjourn Meeting	Mgmt Mgmt	For For	TNA TNA	N/A N/A
Support.com Inc. Ticker Security ID: SPRT CUSIP 86858W101 Meeting Type		Meeting Date 06/24/2016 Country of Trade		Meeting Status Voted	
Annual	PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Richard Bloom Elect Brian J. Kelley Elect Bradley L. Radoff Elect Joshua E. Schechter	Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A	For For For	N/A N/A N/A
1.5	Elect Eric Singer Advisory Vote on Executive Compensation	Mgmt Mgmt	N/A N/A	For For	N/A N/A
3	Amendment to the 2010 Equity and Performance Incentive Plan	Mgmt	N/A	For	N/A
4 5	Reverse Stock Split Decrease of Authorized Common Stock	Mgmt Mgmt	N/A N/A	For For	N/A N/A
6	Amendment to Section 382 Tax Benefits Preservation Plan	Mgmt	N/A	For	N/A
7	Ratification of Auditor Right to Adjourn Meeting	Mgmt Mgmt	N/A N/A	For For	N/A N/A

Ticker SYNL Meeting Ty	orporation Security ID: CUSIP 871565107 pe	Meeting Da 05/05/2016 Country of	Trade	Meeting St Voted	atus
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 For	For For
1.3 1.4 1.5	Elect Susan S. Gayner Elect Henry L. Guy Elect Amy J. Michtich Elect James W. Terry, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	For For Withhold For	For For Against For
1.7 1.8 2	Elect Vincent W. White Elect Murray H. Wright Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Systemax Inc. Ticker Security ID: SYX CUSIP 871851101 Meeting Type		Meeting Da 06/06/2016 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Richard Leeds Elect Bruce Leeds Elect Robert Leeds Elect Lawrence P. Reinhold Elect Stacy S. Dick Elect Robert D. Rosenthal	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.7	Elect Marie Adler-Kravecas	Mgmt	For	For	For
2 3	Ratification of Auditor Termination of Corporate Governance Restrictions	Mgmt Mgmt	For For	For For	For For
Technicolo Ticker TCH Meeting Ty Mix Issue No.	Security ID: CINS F9062J173	Meeting Da 04/29/2016 Country of France Proponent		Meeting St Voted Vote Cast	atus 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
4	Non-Voting Meeting Note		N/A	N/A	N/A
5	Accounts and Reports;	Mgmt	For	For	For
	Approval of Non-Tax				
	Deductible				
	Expenses				
6	Consolidated Accounts	Mgmt	For	For	For
•	and	5			
	Reports				
	Keporcs				
7	777	M			
7	Allocation of Losses	Mgmt	For	For	For
8	Related Party	Mgmt	For	Against	Against
	Transactions				
9	Appointment of Auditor	Mgmt	For	For	For
	(Mazars)				
10	Appointment of	Mgmt	For	For	For
	Alternate Auditor	1190	- 0-	- 0 -	101
	(Cabinet				
	•				
	CBA)				
11	Ratification of the	Mgmt	For	For	For
	Co-option of Hilton				
	Romanski to the Board				
	of				
	Directors				
12	Elect Hilton Romanski	Mgmt	For	For	For
10	to the Board of	1190	101	101	101
	Directors				
1.2	Dall'Staatian as the	26			
13	Ratification of the	Mgmt	For	For	For
	Co-option of Bertrand				
	Finet (Bpifrance				
	Participations) to				
	the Board of				
	Directors				
14	Elect Laura Quatela to	Mgmt	For	Against	Against
	the Board of	J -		J	<i>y</i>
	Directors				
	Directors				
1 🛭	Eleat Didion Lemband	Mam+	Eor	Eor	Eon
15	Elect Didier Lombard	Mgmt	For	For	For
	to the Board of				
	Directors				
16	Elect Bruce L. Hack to	Mgmt	For	For	For
	the Board of				
	Directors				
17	Elect Ana Garcia Fau	Mgmt	For	For	For
	to the Board of	_			
	Directors				
	211000010				
18	Flact Birgit Coniv to	Mam+	For	For	For
10	Elect Birgit Conix to	Mgmt	For	T OT	LOT
	the Board of				
	Directors				

1	19	Elect Melinda J. Mount to the Board of Directors	Mgmt	For	For	For
	20	Directors' Fees Remuneration of Didier Lombard, Chairman	Mgmt Mgmt	For For	For For	For For
2	22	Remuneration of Frederic Rose, CEO	Mgmt	For	For	For
2	23	Authority to Repurchase Shares	Mgmt	For	For	For
2	24	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
2	25	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
2	26	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
2	27	Authority to Issue Shares w/o Preemptive Rights Through Private Placement	Mgmt	For	For	For
	28 29	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	For For	For For
3	30	Employee Stock Purchase Plan	Mgmt	For	For	For
3	31	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
3	32	Authority to Issue Restricted Shares	Mgmt	For	For	For
3	33	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
3	34	Amendment to Articles	Mgmt	For	Against	Against

Regarding Staggered Term

35	Authorisation of Legal Formalities	Mgmt	For	For	For
Tejon Ranch Co. Ticker Security ID: TRC CUSIP 879080109 Meeting Type Annual		Meeting Date 05/11/2016 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Robert A. Alter Elect Steven A. Betts Elect Daniel R. Tisch 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
Teledyne T	Cechnologies Incorporated				
Ticker TDY Meeting Ty Annual	Security ID: CUSIP 879360105 TPE	Meeting Date 04/27/2016 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 2	Elect Charles Crocker Elect Robert Mehrabian Elect Jane C. Sherburne Elect Michael T. Smith 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
Telephone & Data Systems, Inc. Ticker Security ID: TDS CUSIP 879433829 Meeting Type Annual		Meeting Da 05/26/2016 Country of United Sta	Trade ites	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Clarence A. Davis Elect George W. Off Elect Mitchell H. Saranow	Mgmt Mgmt Mgmt	For For	For For For	For For For
4 5 6	Elect Gary L. Sugarman Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
7	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Recapitalization

Tennant Co Ticker		Mooting Do	+ 0	Mooting Ct	2+110	
TNC	Security ID: CUSIP 880345103	Meeting Da 04/27/2016		Meeting Status Voted		
Meeting Ty		Country of		vocea		
Annual	P	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect William F. Austen	Mgmt	For	For	For	
1.2	Elect H. Chris	Mgmt	For	For	For	
	Killingstad	J				
1.3	Elect David Windley	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Teradyne,	Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
TER	CUSIP 880770102	05/10/2016		Voted		
Meeting Ty	pe .	Country of				
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
1	Elect Michael A. Bradley	Mgmt	For	For	For	
2	Elect Daniel W. Christman	Mgmt	For	For	For	
3	Elect Edwin J. Gillis	Mgmt	For	For	For	
4	Elect Timothy E. Guertin	Mgmt	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	
8	Elect Roy A. Vallee	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
Tessera Te	chnologies, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
TSRA	CUSIP 88164L100	04/27/2016		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Richard S. Hill	Mgmt	For	For	For	
2	Elect Christopher A. Seams	Mgmt	For	For	For	

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	For	For
	Executive Compensation				
9	Ratification of Auditor	Mgmt	For	For	For
Textura Co	rporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TXTR	CUSIP 883211104	05/02/2016		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 Kristi Ross	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
					
	ation Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TFC	CINS Q89752101	11/13/2015	_ ,	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Australia		77 1 0	- /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	Remuneration Report	Mgmt	For	For	For
3	Re-elect John Groppoli	Mgmt	For	For	For
4	Elect Gillian Franklin	Mgmt	For	For	For
5	Elect Michael Kay	Mamt	For	For	For
6	Ratify Placement of	Mgmt	For	For	For
	Securities	y -			
7	Equity Grant (CEO	Mgmt	For	For	For
	Frank				
	Wilson)				
TCC_NODEC	Geophysical Company ASA				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+116
TGS	CINS R9138B102	05/10/2016		Voted	acus
Meeting Ty		Country of		voced	
Annual	he	Norway	irade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Description	rioponenc	rigilic Nec	voce casc	Mgmt
1	Non Votine Mest' No.	NT / 7\	NT / 7\	NI / 7\	NT / 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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Election of Presiding	Mgmt	For	For	For
	Chairman;				
	Minutes				

7 8 9	Agenda Accounts and Reports Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
10	Elect Henry H. Hamilton III	Mgmt	For	For	For
11	Elect Elisabeth Harstad	Mgmt	For	For	For
12	Elect Mark Leonard	Mgmt	For	For	For
13	Elect Vicki Messer	Mgmt	For	For	For
14	Elect Tor Magne Lonnum	Mgmt	For	For	For
15	Elect Wenche Agerup	Mgmt	For	For	For
16	Elect Elisabeth Grieg	Mgmt	For	For	For
17	Elect Torstein Sanness	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Nomination Committee	Mgmt	For	For	For
20	Nomination Committee Fees	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Remuneration Guidelines	Mgmt	For	For	For
23	Long-Term Incentive	Mgmt	For	For	For
23	Stock Plan	119.110	101		
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
27	Authority to Distribute Dividend	Mgmt	For	For	For
TGS-NOPEC Ticker TGS	Geophysical Company ASA Security ID: CINS R9138B102	Meeting Da 09/28/2015		Meeting St	atus
Meeting Ty	rpe	Country of	Trade		
Special		Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Presiding Chairman; Minutes	Mgmt	For	For	For

6 7	Agenda Elect Elisabeth Grieg	Mgmt Mgmt	For For	For For	For For
The Adviso	ory Board Company				
Ticker ABCO Meeting Ty Annual	Security ID: CUSIP 00762W107 ype	Meeting Da 06/07/2016 Country of United Sta	Trade	Meeting St Voted	tatus
Issue No.	Description	Proponent		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	Withhold	Against
1.5	Elect Kelt Kindick	Mgmt	For	Withhold	Against
1.6	Elect Robert W. Musslewhite	Mgmt	For	For	For
1.7	Elect Mark R. Neaman	Mgmt	For	Withhold	Against
1.8	Elect Leon D. Shapiro	Mgmt	For	For	For
1.9	Elect LeAnne M. Zumwalt	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	of N.T. Butterfield and Sc				
Ticker	Security ID:	Meeting Da		Meeting St	tatus
NTB.BH	CINS G0772R109	04/26/2016		Voted	
Meeting Ty	уре	Country of	Trade		
Annual Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
3	Board Size	Mgmt	For	For	For
4	Elect Alastair W.S. Barbour	Mgmt	For	Against	Against
5	Elect Wendall S.F. Brown	Mgmt	For	For	For
6	Elect Michael Collins	Mgmt	For	For	For
7	Elect Caroline Foulger	Mgmt	For	Against	Against
8	Elect Conor O'Dea	Mgmt	For	For	For
9	Elect Olivier Sarkozy	Mgmt	For	For	For
10	Elect Wolfgang Schoellkopf	Mgmt	For	For	For
11	Elect E. Barclay Simmons	Mgmt	For	For	For
12	Elect Richard E. Venn	Mgmt	For	For	For

	=aga: 1 milg: 110 10	_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
13	Elect John R. Wright	Mgmt	For	Against	Against
14	Authority to Fill	Mgmt	For	For	For
	Vacancies	1191110	101	- 0-	- 0-
	Vacancies				
15	Amendments to Bye-Laws	Mgmt	For	Abstain	Against
16	Issuance of Treasury	Mgmt	For	Abstain	Against
10	Shares	Mgmc	FOI	ADSCAIN	Against
	Silates				
The F W C	Scripps Company				
Ticker	Security ID:	Meeting Da	2+0	Meeting St	- a + 110
SSP	CUSIP 811054402	05/02/201		Voted	atus
				voced	
Meeting Ty	/pe	Country of			
Annual	December 1 and 1 and	United Sta		77-1- 01	D /7 '
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
					Mgmt
1	Eleat Deman I Order	Mars +	Eor	Eor	Eom
1	Elect Roger L. Ogden	Mgmt	For	For	For
2	Elect J. Marvin Quin	Mgmt	For	Abstain	Against
3	Elect Kim Williams	Mgmt	For	For	For
The Heat	t Croup Tro				
Ticker	ct Group, Inc.	Mootin	2+0	Mooting C	2+110
	Security ID:	Meeting Da		Meeting St	acus
HCKT	CUSIP 404609109	05/06/201		Voted	
Meeting Ty	/pe	Country o			
Annual	December 1 and 1 and	United Sta		77-1- 01	D /7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
					Mgmt
1 1	Float Tod A Process	Morm±	Eor	Eor	Eom
1.1	Elect Ted A. Fernandez	Mgmt	For	For	For
1.2	Elect Robert A. Rivero	Mgmt	For	For	For
1.3	Elect Alan T.G. Wix	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive				
	Compensation				
					_
3	Ratification of Auditor	Mgmt	For	For	For
	1 1 2 5 1 2 2 7 1				
	ealand Refining Company Li				
Ticker	Security ID:	Meeting Da		Meeting St	atus
NZR	CINS Q6775H104	05/04/201		Voted	
Meeting Ty	<i>y</i> pe	Country o			
Annual		New Zeala			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
					Mgmt
			_	_	_
1	Authorise Board to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
			_	_	_
2	Re-elect Vanessa	Mgmt	For	For	For
	Stoddart				
			_	_	_
3	Re-elect Mark Tume	Mgmt	For	For	For
4	Re-elect Andrew	Mgmt	For	For	For
	Warrell				
5	Amendments to	Mgmt	For	For	For
	Constitution				

The St. Jo	e Company				
Ticker JOE Meeting Ty Annual	Security ID: CUSIP 790148100	Meeting Da 05/17/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Cesar L. Alvarez Elect Bruce R. Berkowitz	Mgmt Mgmt	For For	For For	For For
3 4 5 6	Elect Howard S. Frank Elect Jorge L. Gonzalez Elect Stanley Martin Elect Thomas P. Murphy, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9	Elect Vito S. Portera Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
Theravance Ticker TBPH Meeting Ty Annual	Biopharma Inc Security ID: CUSIP G8807B106 pe	Meeting Date 05/03/2016 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Rick E. Winningham	Mgmt	For	For	For
2	Elect Robert V. Gunderson, Jr.	Mgmt	For	Against	Against
3	Elect Susan M. Molineaux	Mgmt	For	For	For
4 5 6	Elect Donal O'Connor Ratification of Auditor Approval of the Performance Incentive Plan	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
Thermador Ticker THEP Meeting Ty	Security ID: CINS F91651103	Meeting Da 04/04/2016 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For

Thermador Ticker THEP Meeting T Special	Security ID: CINS F91651103	Meeting D 08/07/201 Country o France	5	Meeting Voted	Status
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Amendments to Articles Regarding Double Voting Rights	Mgmt	For	For	For
16	Employee Stock Purchase Plan	Mgmt	For	For	For
15	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
14	Appointment of Auditor and Alternate Auditor	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
11 12	Directors' Fees Related Party Transactions	Mgmt Mgmt	For For	For For	For For
10	Elect Herve Le Guillerm to the Board of Directors	Mgmt	For	For	For
9	Elect Laurence Ravet to the Board of Directors	Mgmt	For	For	For
8	Elect Olivier Villemonte de la Clergerie to the Board of Directors	Mgmt	For	For	For
5 6 7	Allocation of Profits Scrip Dividend Elect Laurence Verdickt to the Board of Directors	Mgmt Mgmt Mgmt	For For For	For For For	For For
4	Consolidated Accounts and Reports	Mgmt	For	For	For

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 Authority to Increase Capital in Consideration for Contributions in Kind	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	Authority to Increase Capital Through Capitalization	Mgmt	For	For	For
6	Authority to Issue Shares	Mgmt	For	For	For
7	Amendments Regarding Capital Increase	Mgmt	For	For	For
8	Authorization of Legal Formalities	Mgmt	For	For	For
Ticker	k India Limited Security ID: CINS Y8806V137	Meeting Da 08/27/2015 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	Elect Harsha Raghavan Appointment of Auditor	Mgmt	For	Against	Against
	and Authority to Set Fees	Mgmt	For	For	For
5	and Authority to Set	Mgmt Mgmt	For	-	-
5	and Authority to Set Fees Elect Pravir Kumar			For	For
	and Authority to Set Fees Elect Pravir Kumar Vohra Appointment of Madhavan Menon (Managing Director); Approval of	Mgmt	For	For	For

9	Extension of Save as You Earn Scheme, 2010 to Employees of Subsidiaries	Mgmt	For	For	For
10	Amendment to the Employee Stock Option Plan 2007	Mgmt	For	For	For
11	Extension of Employee Stock Option Plan 2007 to Employees of Subsidiaries	Mgmt	For	For	For
12	Amendment to the Employee Stock Option Plan 2013	Mgmt	For	For	For
13	Extension of Employee Stock Option Plan 2013 to Employees of Subsidiaries	Mgmt	For	For	For
14	Revision of Sitting Fees for Independent Directors	Mgmt	For	For	For
Thomas Cod	ok India Limited				
Ticker	Security ID: CINS Y8806V137	Meeting Da 09/21/2015 Country of India		Meeting St Voted	atus
Ticker THOMASCOOM Meeting Ty Other	Security ID: CINS Y8806V137	09/21/2015 Country of	Trade	_	
Ticker THOMASCOOM Meeting Ty Other	Security ID: CCINS Y8806V137 ype	09/21/2015 Country of India Proponent	Trade	Voted	For/Against
Ticker THOMASCOOM Meeting Ty Other Issue No.	Security ID: CINS Y8806V137 Description Non-Voting Meeting Note Authority to Make Investments, Grant Loans and Give	09/21/2015 Country of India Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker THOMASCOOK Meeting Ty Other Issue No. 1 2 3 Thomas Coot Ticker THOMASCOOK Meeting Ty	Security ID: CINS Y8806V137 YPE Description Non-Voting Meeting Note Authority to Make Investments, Grant Loans and Give Guarantees Authority to Issue Non-Convertible Debentures Ok India Limited Security ID: CINS Y8806V137	09/21/2015 Country of India Proponent N/A Mgmt Meeting Da 11/27/2015 Country of	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker THOMASCOOK Meeting Ty Other Issue No. 1 2 3 Thomas Coot Ticker THOMASCOOK Meeting Ty Special	Security ID: CINS Y8806V137 YPE Description Non-Voting Meeting Note Authority to Make Investments, Grant Loans and Give Guarantees Authority to Issue Non-Convertible Debentures Ok India Limited Security ID: CINS Y8806V137	09/21/2015 Country of India Proponent N/A Mgmt Meeting Da 11/27/2015	Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For

Capital

	-				
3	Authority to Issue Cumulative Redeemable Non-Convertible Preference Shares	Mgmt	For	For	For
Thomas Coo	ok India Limited				
Ticker	Security ID: CCINS Y8806V137	Meeting Da 12/10/2015 Country of	5	Meeting St Voted	atus
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Renouncement of Entitlement of Rights Shares	N/A Mgmt	N/A For	N/A Against	N/A Against
Thor Indus	stries, Inc.				
Ticker THO Meeting Ty	Security ID: CUSIP 885160101	Meeting Da 12/08/2015 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew E. Graves	Mgmt	For	For	For
1.2	Elect Alan Siegel	Mgmt	For	For	For
2	Ratification of Auditor	-	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
 Tidewater	Inc.				
Ticker TDW Meeting Ty Annual	Security ID: CUSIP 886423102 pe	Meeting Da 07/30/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect M. Jay Allison	Mgmt	For	For	For
1.2	Elect James C. Day	Mgmt	For	For	For
1.3	Elect Richard T. du Moulin	Mgmt	For	For	For
1.4	Elect Morris E. Foster	Mgmt	For	For	For
1.5	Elect J. Wayne Leonard	Mgmt	For	For	For
1.6	Elect Richard D. Paterson	Mgmt	For	For	For
1.7	Elect Richard A. Pattarozzi	Mgmt	For	For	For
1.8	Elect Jeffrey M. Platt	Mgmt	For	For	For
1.9	Elect Robert L. Potter	Mgmt	For	For	For

1.10 1.11	Elect Cindy B. Taylor Elect Jack E. Thompson	Mgmt Mgmt	For For	For For	For For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Timberland Ticker TSBK Meeting Ty Annual	Bancorp, Inc. Security ID: CUSIP 887098101 pe	Meeting Da 01/26/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael R. Sand	Mgmt	For	For	For
1.2	Elect David A. Smith	Mgmt	For	For	For
1.3	Elect Lawrence A. Goldberg	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
TMV Croup	Timitod				
TMX Group Ticker	Security ID:	Mooting Do	+ 0	Mooting St	2+110
X	CUSIP 87262K105	Meeting Da 05/10/2016		Meeting St Voted	acus
Λ				voceu	
Meeting Ty	pe	Country of	Trade		
Meeting Ty Special Issue No.		Country of Canada Proponent		Vote Cast	For/Against Mgmt
Special		Canada		Vote Cast	-
Special Issue No.	Description Elect Luc Bertrand	Canada Proponent	Mgmt Rec		Mgmt
Special Issue No.	Description	Canada Proponent Mgmt	Mgmt Rec	For	Mgmt
Special Issue No.	Description Elect Luc Bertrand Elect Denyse Chicoyne	Canada Proponent Mgmt Mgmt	Mgmt Rec For	For For	Mgmt For For
Special Issue No. 1.1 1.2 1.3	Description Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston	Canada Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	For For For	Mgmt For For For
Special Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For	For For For For For	Mgmt For For For For For For
Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	For For For For For	Mgmt For For For For For For For
Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Description Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For	For For For For For For	Mgmt For For For For For For For For
Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Description Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	For For For For For For For For	Mgmt For For For For For For For For For Fo
Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Description Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	For For For For For For For For For	Mgmt For For For For For For For For For Fo
Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Description Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel	Canada 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
Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Description Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes	Canada 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
Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	Description Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes Elect Gerri Sinclair	Canada 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
Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Description Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes	Canada 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
Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14	Description Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes Elect Gerri Sinclair Elect Kevin Sullivan	Canada 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
Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15	Description Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes Elect Gerri Sinclair Elect Kevin Sullivan Elect Anthony Walsh	Canada 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
Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15 1.16	Description Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes Elect Gerri Sinclair Elect Kevin Sullivan Elect Anthony Walsh Elect Eric Wetlaufer	Canada 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
Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 1.15 1.16 1.17	Elect Luc Bertrand Elect Denyse Chicoyne Elect Louis Eccleston Elect Christian Exshaw Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes Elect Gerri Sinclair Elect Kevin Sullivan Elect Anthony Walsh Elect Eric Wetlaufer Elect Charles Winograd	Canada 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

Tobo Coo C	In Ited				
Toho Gas C Ticker	Security ID:	Meeting Da	+ a	Meeting St	2+110
9533	CINS J84850106	06/27/2016		Voted	acus
Meeting Ty		Country of		vocea	
Annual	PC	Japan	11446		
Issue 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	Mamt	For	For	For
	Profits/Dividends	J			
3	Elect Kohichi Yasui	Mgmt	For	For	For
4	Elect Yoshiroh Tominari	Mgmt	For	For	For
5	Elect Osamu Nakamura	Mgmt	For	For	For
6	Elect Shinji Niwa	Mgmt	For	For	For
7	Elect Hiromu Ohji	Mgmt	For	For	For
8	Elect Takayasu Hayashi	Mgmt	For	For	For
9	Elect Katsuhiko Itoh	Mgmt	For	For	For
10	Elect Takashi Saeki	Mgmt	For	For	For
11	Elect Kohji Miyahara	Mgmt	For	For	For
12	Elect Tetsuo Hattori	Mgmt	For	For	For
13	Bonus	Mgmt	For	For	For
		,			
Tomorrow F	ocus AG				<u></u> .
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TFA	CINS D8405C103	06/16/2016		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
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Dirk Altenbeck	Mgmt	For	For	For
10	Elect Thomas Doring	Mgmt	For	For	For
11	Elect Alexander Frostl	Mgmt	For	For	For
12	Elect Andreas Rittstieg	Mgmt	For	For	For
13	Elect Aliz Tepfenhart	Mgmt	For	For	For
14	Elect Stefan Winners	Mgmt	For	For	For
15	Supervisory Board Members' Fees	Mgmt	For	For	For
16	Amendments to Articles Regarding Company	Mgmt	For	For	For

Name

17	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For
Tootsie Ro Ticker TR Meeting Ty Annual	oll Industries, Inc. Security ID: CUSIP 890516107	Meeting Da 05/02/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Ellen R. Gordon Elect Lana Jane Lewis-Brent	Mgmt Mgmt	For For	For For	For For
1.3 1.4	Elect Barre A. Seibert Elect Paula M. Wardynski	Mgmt Mgmt	For For	For For	For For
2	Ratification of Auditor	Mgmt	For	For	For
TOTVS S.A. Ticker TOTS3 Meeting Ty Special	Security ID: CINS P92184103	Meeting Da 01/21/2016 Country of Brazil		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 Elect Wolney Edirley Goncalves Betiol	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A Against	N/A N/A N/A Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
TOTVS S.A. Ticker TOTS3 Meeting Ty Special	Security ID: CINS P92184103	Meeting Da 09/03/2015 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Protocol and Justification of Merger	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For

	_aga: 1g. 1	_ ,,,			
6	Merger (Reorganization)	Mgmt	For	For	For
7	Share Capital Increase	Mgmt	For	For	For
8	Amendment to Stock	Mgmt	For	For	For
0	Option	rigilic	101	101	101
	•				
	Plan				
			_	_	_
9	Authorization of Legal	Mgmt	For	For	For
	Formalities				
TOTVS S.A.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TOTS3	CINS P92184103	12/15/2015		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	Merger Agreement	Mgmt	For	For	For
4	Ratification of	Mgmt	For	For	For
<u>.</u>	Appointment of	1191110	101	101	101
	Appraiser				
	Appraiser				
E	Walnutian Deports	Mam+	For	Eor	For
5	Valuation Reports	Mgmt		For	For
6	Mergers by Absorption	Mgmt	For	For	For
	(PRX &				
	P2RX)				
7	Authorization of Legal	Mgmt	For	For	For
	Formalities				
8	Long-Term Incentive	Mgmt	For	For	For
	Plan				
9	Ratification on	Mgmt	For	For	For
	Calculation of	-			
	Restricted Shares				
	(LTIP				
	2012)				
	2012)				
Transom Co	mpany Limited				
Ticker	Security ID:	Mooting Do	+ 0	Mooting Ct	2+110
9058	-	Meeting Da		Meeting St	atus
	CINS J9297N102	06/16/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Masahisa Shimizu	Mgmt	For	For	For
5	Elect Yutaka Tsunekawa	Mgmt	For	For	For
6	Elect Takashi Ohsawa	Mgmt	For	For	For
7	Elect Yasuhiro Jinno	Mgmt	For	For	For
8	Elect Atsunori Takebe	Mgmt	For	For	For
9	Elect Hisatoshi	Mgmt	For	For	For
,	DIECC HISALUSHI	1.19111C	TOT	TOT	TOT

	Nagamine				
10 11 12	Elect Kazuo Kawamura Elect Yasuhisa Hayakawa Non-Audit Committee Directors' Fees	Mgmt Mgmt Mgmt	For For	For For	For For
13	Audit Committee Directors' Fees	Mgmt	For	For	For
14	Performance-Linked Equity Compensation Plan	Mgmt	For	For	For
Travelcenters of America LLC Ticker Security ID: TA CUSIP 894174101 Meeting Type		Meeting Date 05/19/2016 Country of Trade		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Lisa Harris Jones Elect Joseph L. Morea 2016 Equity Compensation Plan	Mgmt Mgmt Mgmt	For For	For For	For For
4	Ratification of Auditor	Mgmt	For	For	For
Ticker 0696 Meeting Ty Special	Technology Security ID: CINS Y8972V101 pe Description	Meeting Da 01/26/2016 Country of China Proponent		Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Elect CAO Shiqing Elect NGAI Wai Fung Non-Voting Meeting Note	N/A N/A Mgmt Mgmt N/A	N/A N/A For For N/A	N/A N/A For Against N/A	N/A N/A For Against N/A
Travelsky Ticker 0696 Meeting Ty Annual	Technology Security ID: CINS Y8972V101 rpe	Meeting Da 06/28/2016 Country of China		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 Director's Report Supervisor's Report	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For

Profits/Dividends

7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase H Shares	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Travelsky Ticker 0696 Meeting Ty Other	Technology Security ID: CINS Y8972V101 ype	Meeting Da 06/28/2016 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase H Shares		N/A N/A For	N/A N/A For	N/A N/A For
Ticker 0696 Meeting Ty	Technology Security ID: CINS Y8972V101 pe	Meeting Da 12/10/2015 Country of China		Meeting St Voted	atus
Ticker 0696 Meeting Ty Special	Security ID: CINS Y8972V101	12/10/2015 Country of	Trade	_	
Ticker 0696 Meeting Ty Special	Security ID: CINS Y8972V101 /pe	12/10/2015 Country of China Proponent	Trade	Voted	For/Against
Ticker 0696 Meeting Ty Special Issue No.	Security ID: CINS Y8972V101 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Elect LI Yangmin; Directors	12/10/2015 Country of China 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 0696 Meeting Ty Special Issue No. 1 2	Security ID: CINS Y8972V101 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Elect LI Yangmin; Directors Fees Elect YUAN Xin An; Directors Fees; Resignation of WANG Quanhua as	12/10/2015 Country of China Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 0696 Meeting Ty Special Issue No. 1 2 3 4 Trend Micr Ticker 4704 Meeting Ty Annual	Security ID: CINS Y8972V101 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Elect LI Yangmin; Directors Fees Elect YUAN Xin An; Directors Fees; Resignation of WANG Quanhua as Director Southern Renewal Agreement TO Incorporated Security ID: CINS J9298Q104	12/10/2015 Country of China Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For Meeting St Voted	For/Against Mgmt N/A N/A For For

					Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
	l Service Ltd.			<u> </u>	
Ticker TCW Meeting Ty	Security ID: CUSIP 895945103	Meeting Da 05/05/2016 Country of		Meeting St Voted	atus
Annual	PC	Canada	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Kenneth M. Bagan	Mgmt	For	For	For
2.2	Elect Allen Brooks	Mgmt	For	For	For
2.3	Elect Murray L. Cobbe	Mgmt	For	For	For
2.4	Elect Dale Dusterhoft	Mgmt	For	For	For
2.5	Elect Donald R. Luft	Mgmt	For	For	For
2.6	Elect Kevin Nugent	Mgmt	For	For	For
2.7	Elect Alexander J. Pourbaix	Mgmt	For	For	For
2.8	Elect Douglas F. Robinson	Mgmt	For	For	For
2.9	Elect Dean E. Taylor	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Stock Option Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Trifast pl	C				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TRI	CINS G9050J101	09/16/2015		Voted	
Meeting Ty Annual	pe	Country of United Kin			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Malcolm Diamond	Mgmt	For	For	For
6	Elect Jonathan Shearman	Mgmt	For	For	For
7	Elect Scott Mac Meekin	Mgmt	For	For	For
8	Elect Neil Warner	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set	Mgmt	For	For	For

	Auditor's Fees				
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Trinity Bi	otech Plc				
Ticker TRIB Meeting Ty	Security ID: CUSIP 896438306	Meeting Date 06/10/2016 Country of United State	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect James D. Merselis	-	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Authority to Set Price Range	Mgmt	For	For	For
	T				
TrueBlue, Ticker TBI Meeting Ty	Security ID: CUSIP 89785X101	Meeting Date 05/11/2016 Country of		Meeting St Voted	atus
Annual		United Stat			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Colleen B. Brown	Mgmt	For	For	For
2	Elect Steven C. Cooper	Mgmt	For	For	For
3	Elect William C. Goings	Mgmt	For	For	For
4	Elect Stephen M. Robb	Mgmt	For	For	For
5	Elect Jeffrey B. Sakaguchi	Mgmt	For	For	For
6	Elect Joseph P. Sambataro, Jr.	Mgmt	For	For	For

7					
	Elect Bonnie W. Soodik	Mgmt	For	For	For
8	Elect William W. Steele	Mamt	For	For	For
9	Repeal of Classified	Mgmt	For	For	For
	Board	,			
10	Amendment to Remove	Mgmt	For	For	For
	Restrictions on Increases in the Size of the Board	j			
11	Amendment to Indemnification Provisions	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of the 2016 Omnibus Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
TTM Techno	logies, Inc.				
Ticker Security ID:		Meeting Date		Meeting Status	
TTMI CUSIP 87305R109		05/12/2016		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 James K. Bass	Mgmt	For	For	For
		5			For
1.2	Elect Thomas T. Edman	Mamt.	For	For	r O I
1.2	Elect Thomas T. Edman Elect Tom Tang Chung	Mgmt Mamt	For For	For For	
1.2 1.3	Elect Thomas T. Edman Elect Tom Tang Chung Yen	Mgmt Mgmt	For For	For For	For
	Elect Tom Tang Chung	-			
1.3	Elect Tom Tang Chung	Mgmt Mgmt			
1.3	Elect Tom Tang Chung Yen	Mgmt	For	For	For
1.3	Elect Tom Tang Chung Yen Elect Dov S. Zakheim Amendment to the 2014 Incentive Compensation	Mgmt Mgmt Mgmt	For	For	For
1.4	Elect Tom Tang Chung Yen Elect Dov S. Zakheim Amendment to the 2014 Incentive Compensation Plan Increase of Authorized Common	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
1.3 1.4 2	Elect Tom Tang Chung Yen Elect Dov S. Zakheim Amendment to the 2014 Incentive Compensation Plan Increase of Authorized Common Stock	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
1.3 1.4 2 3 4 Ucp Inc Ticker UCP Meeting Ty	Elect Tom Tang Chung Yen Elect Dov S. Zakheim Amendment to the 2014 Incentive Compensation Plan Increase of Authorized Common Stock Ratification of Auditor Security ID: CUSIP 90265Y106	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 05/18/2016 Country of	For For For Trade	For For	For For For
1.3 1.4 2 3 4 Ucp Inc Ticker UCP	Elect Tom Tang Chung Yen Elect Dov S. Zakheim Amendment to the 2014 Incentive Compensation Plan Increase of Authorized Common Stock Ratification of Auditor Security ID: CUSIP 90265Y106 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 05/18/2016 Country of United Sta	For For For Trade	For For Meeting St	For For For

1.2	Elect Maxim C.W. Webb Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
	an Holdings, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
UCTT	CUSIP 90385V107	05/26/2016		Voted	
Meeting Ty	7pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Clarence L. Granger	Mgmt	For	For	For
2	Elect James P. Scholhamer	Mgmt	For	For	For
3	Elect David T. ibnAle	Mgmt	For	For	For
4	Elect Leonid Mezhvinsky	Mgmt	For	Against	Against
5	Elect Emily Maddox Liggett	Mgmt	For	Against	Against
6	Elect Barbara V. Scherer	Mgmt	For	For	For
7	Elect Thomas T. Edman	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Umicore NV	7/SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UMI	CINS B95505168	04/26/2016		Voted	
Meeting Ty Mix	ype	Country of Belgium	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Remuneration Report	Mgmt	For	For	For
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Ratification of Board Acts	Mgmt	For	For	For
8	Ratification of Auditor's Acts	Mgmt	For	For	For
9					_
	Elect Francoise Chombar to the Board of Directors	Mgmt	For	For	For

	Board ectors	of
D		П

	Directors				
11 12	Director's Fees Change in Control Clause	Mgmt Mgmt	For For	For Against	For Against
13	Increase in Authorized Capital	Mgmt	For	For	For
14	Authority to Cancel VVPR-strips	Mgmt	For	For	For
15 16	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Unisys Cor	poration				 -
Ticker UIS Meeting Ty Annual	Security ID: CUSIP 909214306	Meeting Da 04/28/2016 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 Peter A. Altabef Elect Jared L. Cohon Elect Alison Davis Elect Nathaniel A. Davis	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Elect Denise K. Fletcher	Mgmt	For	For	For
6 7 8 9 10 11	Elect Philippe Germond Elect Leslie F. Kenne Elect Lee D. Roberts Elect Paul E. Weaver 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
12	Approval of the 2016 Long-Term Incentive and Equity Compensation Plan	Mgmt	For	For	For
Unit Corpo Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UNT Meeting Ty Annual	CUSIP 909218109 pe	05/04/2016 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect William B. Morgan Elect Larry D. Pinkston Elect Carla S. Mashinski	Mgmt Mgmt Mgmt	For For	For For	For For
	1140111110111				

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
United Onl Ticker UNTD Meeting Ty Special	Security ID: CUSIP 911268209	Meeting Da 06/29/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Merger/Acquisition Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	For Against	For Against
3	Right to Adjourn Meeting	Mgmt	For	For	For
 Universal	Technical Institute, Inc.				
Ticker UTI Meeting Ty Annual	Security ID: CUSIP 913915104	Meeting Da 03/02/2016 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Alan E. Cabito	Mgmt	For	For	For
2	Elect Roderick R. Paige	-	For	For	For
3	Elect Kenneth R. Trammell	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Universal	Truckload Services, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UACL	CUSIP 91388P105	04/28/2016		Voted	
Meeting Ty	rpe .	Country of			
Annual		United Sta			- /
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.	Mgmt	For	For	For

Sullivan

1.9 1.10 2 3	Elect Richard P. Urban Elect H.E. Wolfe Ratification of Auditor Company Name Change	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
USS Co. Lt Ticker 4732 Meeting Ty Annual	Security ID: CINS J9446Z105	Meeting Da 06/14/2016 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8 9 10 11 12	Elect Yukihiro Andoh Elect Dai Seta Elect Motohiro Masuda Elect Masafumi Yamanaka Elect Toshio Mishima Elect Hiromitsu Ikeda Elect Masayuki Akase Elect Hitoshi Tamura Elect Akihiko Katoh Elect Mitsuhiro Asoh	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For For	For
Ticker VMI Meeting Ty Annual	dustries, Inc. Security ID: CUSIP 920253101 pe Description	Meeting Da 04/26/2016 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against
1.1 1.2 1.3	Elect Kaj den Daas Elect James B. Milliken Elect Catherine James Paglia	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Ticker 806 Meeting Ty	ners Group Limited Security ID: CINS G93175100 pe	Meeting Da 05/18/2016 Country of	Trade	Meeting St Voted	atus
Annual	-	Cattman T - 1			
Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt

4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Elect Louis SO Chun Ki	Mgmt	For	For	For
6	Elect Timothy TSE Wai	Mgmt	For	Against	Against
0	Ming	rigilic	FOI	Against	Against
	9				
7	Elect LEE Siang Chin	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
10	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive	-		-	-
	Rights				
			_	_	_
11	Authority to	Mgmt	For	For	For
	Repurchase Shares				
	Shares				
12	Authority to Issue	Mgmt	For	Against	Against
	Repurchased				
	Shares				
1.0		/-	/-	/-	/-
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Value Part	ners Group Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
806	CINS G93175100	07/27/2015		Voted	
Meeting Ty	7pe	Country of			
Special	Description	Cayman Isl Proponent		Vote Cast	For/Against
Issue No.	Describiton	rroponenc	Mgmt Rec	vote cast	Mgmt
					1191110
1	Non-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
	Non-Voting Meeting Note Equity Grant to CHEAH		,		N/A
2	Non-Voting Meeting Note Equity Grant to CHEAH Cheng	N/A	N/A	N/A	N/A N/A
2	Non-Voting Meeting Note Equity Grant to CHEAH	N/A	N/A	N/A	N/A N/A
2	Non-Voting Meeting Note Equity Grant to CHEAH Cheng	N/A	N/A	N/A	N/A N/A
2 3 Van De Vel	Non-Voting Meeting Note Equity Grant to CHEAH Cheng Hye	N/A Mgmt	N/A For	N/A Against	N/A N/A Against
2 3 Van De Vel Ticker	Non-Voting Meeting Note Equity Grant to CHEAH Cheng Hye de NV Security ID:	N/A Mgmt Meeting Da	N/A For	N/A Against Meeting St	N/A N/A Against
2 3 Van De Vel Ticker VAN	Non-Voting Meeting Note Equity Grant to CHEAH Cheng Hye de NV Security ID: CINS B9661T113	N/A Mgmt Meeting Da 04/27/2016	N/A For	N/A Against	N/A N/A Against
2 3 Van De Vel Ticker VAN Meeting Ty	Non-Voting Meeting Note Equity Grant to CHEAH Cheng Hye de NV Security ID: CINS B9661T113	Meeting Da 04/27/2016 Country of	N/A For	N/A Against Meeting St	N/A N/A Against
2 3 Van De Vel Ticker VAN	Non-Voting Meeting Note Equity Grant to CHEAH Cheng Hye de NV Security ID: CINS B9661T113	N/A Mgmt Meeting Da 04/27/2016	N/A For tte Trade	N/A Against Meeting St	N/A N/A Against
2 3 Van De Vel Ticker VAN Meeting Ty Ordinary	Non-Voting Meeting Note Equity Grant to CHEAH Cheng Hye de NV Security ID: CINS B9661T113	Meeting Da 04/27/2016 Country of Belgium	N/A For tte Trade	N/A Against Meeting St Voted	N/A N/A Against
Van De Vel Ticker VAN Meeting Ty Ordinary Issue No.	Non-Voting Meeting Note Equity Grant to CHEAH Cheng Hye de NV Security ID: CINS B9661T113 TPE Description	Meeting Da 04/27/2016 Country of Belgium Proponent	N/A For te Trade Mgmt Rec	N/A Against Meeting St Voted Vote Cast	N/A N/A Against atus For/Against Mgmt
Van De Vel Ticker VAN Meeting Ty Ordinary Issue No.	Non-Voting Meeting Note Equity Grant to CHEAH Cheng Hye de NV Security ID: CINS B9661T113 TPE Description Non-Voting Meeting Note	Meeting Da 04/27/2016 Country of Belgium Proponent	N/A For te Trade Mgmt Rec N/A	N/A Against Meeting St Voted Vote Cast	N/A N/A Against atus For/Against Mgmt N/A
Van De Vel Ticker VAN Meeting Ty Ordinary Issue No.	Non-Voting Meeting Note Equity Grant to CHEAH Cheng Hye de NV Security ID: CINS B9661T113 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 04/27/2016 Country of Belgium Proponent N/A N/A	N/A For Trade Mgmt Rec N/A N/A	N/A Against Meeting St Voted Vote Cast N/A N/A	N/A N/A Against atus For/Against Mgmt N/A N/A
Van De Vel Ticker VAN Meeting Ty Ordinary Issue No.	Non-Voting Meeting Note Equity Grant to CHEAH Cheng Hye de NV Security ID: CINS B9661T113 TPE Description Non-Voting Meeting Note Non-Voting Agenda Item	Meeting Da 04/27/2016 Country of Belgium Proponent N/A N/A N/A	N/A For Ite Ite Ite Ite Ite Ite Ite It	N/A Against Meeting St Voted Vote Cast N/A N/A N/A	N/A N/A Against atus For/Against Mgmt N/A N/A N/A
Van De Vel Ticker VAN Meeting Ty Ordinary Issue No.	Non-Voting Meeting Note Equity Grant to CHEAH Cheng Hye de NV Security ID: CINS B9661T113 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	Meeting Da 04/27/2016 Country of Belgium Proponent N/A N/A N/A	N/A For Trade Mgmt Rec N/A N/A	N/A Against Meeting St Voted Vote Cast N/A N/A	N/A N/A Against atus For/Against Mgmt N/A N/A
Van De Vel Ticker VAN Meeting Ty Ordinary Issue No.	Non-Voting Meeting Note Equity Grant to CHEAH Cheng Hye de NV Security ID: CINS B9661T113 TPE Description Non-Voting Meeting Note Non-Voting Agenda Item	Meeting Da 04/27/2016 Country of Belgium Proponent N/A N/A N/A	N/A For Ite Ite Ite Ite Ite Ite Ite It	N/A Against Meeting St Voted Vote Cast N/A N/A N/A N/A	N/A N/A Against atus For/Against Mgmt N/A N/A N/A N/A
Van De Vel Ticker VAN Meeting Ty Ordinary Issue No.	Non-Voting Meeting Note Equity Grant to CHEAH Cheng Hye de NV Security ID: CINS B9661T113 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports	Meeting Da 04/27/2016 Country of Belgium Proponent N/A N/A N/A N/A Mgmt	N/A For Trade Mgmt Rec N/A N/A N/A N/A For	N/A Against Meeting St Voted Vote Cast N/A N/A N/A N/A For	N/A N/A Against Eatus For/Against Mgmt N/A N/A N/A N/A N/A For
Van De Vel Ticker VAN Meeting Ty Ordinary Issue No.	Non-Voting Meeting Note Equity Grant to CHEAH Cheng Hye de NV Security ID: CINS B9661T113 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Remuneration Report	Meeting Da 04/27/2016 Country of Belgium Proponent N/A N/A N/A N/A Mgmt Mgmt	N/A For Trade Mgmt Rec N/A N/A N/A N/A For For	N/A Against Meeting St Voted Vote Cast N/A N/A N/A For For	N/A N/A Against Eatus For/Against Mgmt N/A N/A N/A N/A For For
Van De Vel Ticker VAN Meeting Ty Ordinary Issue No.	Non-Voting Meeting Note Equity Grant to CHEAH Cheng Hye de NV Security ID: CINS B9661T113 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Remuneration Report Allocation of Profits/Dividends	Meeting Da 04/27/2016 Country of Belgium Proponent N/A N/A N/A N/A M/A M/A Mgmt Mgmt Mgmt Mgmt	N/A For Trade Mgmt Rec N/A N/A N/A N/A For For For	N/A Against Meeting St Voted Vote Cast N/A N/A N/A N/A For For For	N/A N/A Against Atus For/Against Mgmt N/A N/A N/A N/A For For For
Van De Vel Ticker VAN Meeting Ty Ordinary Issue No.	Non-Voting Meeting Note Equity Grant to CHEAH Cheng Hye de NV Security ID: CINS B9661T113 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Remuneration Report Allocation of	Meeting Da 04/27/2016 Country of Belgium Proponent N/A N/A N/A N/A Mgmt Mgmt	N/A For Trade Mgmt Rec N/A N/A N/A N/A For For	N/A Against Meeting St Voted Vote Cast N/A N/A N/A For For	N/A N/A Against Eatus For/Against Mgmt N/A N/A N/A N/A For For

9	Ratification of Auditor's Acts	Mgmt	For	For	For
1.0	Non Weting Agenda Item	NT / 7\	NT / 7\	NT / 7\	NT / 7A
10	Non-Voting Agenda Item	N/A Mame	N/A	N/A	N/A
11 12	Elect Benoit Graulich	Mgmt	For	For	For
	Elect Lucas Laureys	Mgmt	For	For	For
13	Elect Ignace Van Doorselaere	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
Vestin Rea	lty Mortgage II, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	tatus
VRTB	CUSIP 92549X300	12/14/2015	,	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 Donovan J. Jacobs	Mgmt	For	For	For
1.2	Elect Michael V.	Mgmt	For	For	For
1.2	Shustek	Mgmc	rol	FOL	roi
2	Ratification of Auditor	Mgmt	For	For	For
Vetoquinol Ticker	SA Security ID:	Meeting Da	ut o	Mooting St	- 2+110
VETO	CINS F97121101	05/24/2016		Meeting St Voted	lacus
Meeting Ty		Country of		voced	
Mix	pe	France	Ilaue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Description	rioponenc	rigilic ixec	vote cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports;	Mgmt	For	For	For
-	Ratification of Board Acts	1190	101	101	
5	Consolidated Accounts	Mgmt	For	For	For
J	and Reports	rigine	101	101	101
6	Allocation of	Mamt	For	For	For
	Profits/Dividends	<i>y</i> -			
7	Directors' Fees	Mgmt	For	For	For
8	Severance Agreement of	Mgmt	For	Against	Against
Ü	Jean-Yves Ravinet, Deputy CEO	90		119411100	
9	Elect Martine Frechin to the Board of Directors	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

11	Authority to Issue Performance Shares	Mgmt	For	Against	Against
12	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights w/ Priority Subscription Rights	Mgmt	For	Against	Against
14	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
15	Employee Stock Purchase Plan	Mgmt	For	Against	Against
16	Employee Stock Purchase Plan for Subsidiaries	Mgmt	For	For	For
17	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For
	old Corp				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VIT	CUSIP 92625W101	10/01/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect 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	Mgmt	For	For	For
2.5	Elect Michael D. McInnis	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

Fees

4	Stock Option Plan Renewal	Mgmt	For	For	For
Victrex pl Ticker VCT Meeting Ty	Security ID: CINS G9358Y107	Meeting Da 02/10/2016 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Kir 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	Elect Lawrence C. Pentz Elect Pamela J. Kirby Elect Patrick De Smedt Elect Andrew J.H. Dougal	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8 9 10 11 12 13 14	Elect Jane Toogood Elect David Hummel Elect Tim Cooper Elect Louisa Burdett Elect Martin Court Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For 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	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Virtus Inv Ticker VRTS Meeting Ty Annual	restment Partners, Inc. Security ID: CUSIP 92828Q109 rpe	Meeting Da 05/25/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1	Elect James R. Baio	Mgmt	For	For	For
2	Elect Susan S. Fleming	Mgmt	For	For	For
	_	-			
3	Elect Russel C.	Mgmt	For	For	For
	Robertson				
4	Amendment to the	Mgmt	For	For	For
	Omnibus Incentive and				
	Equity				
	Plan				
	1 1411				
_	Dali Ciaaliaa a C 7 alilaa	Month			П
5	Ratification of Auditor	Mgmt	For	For	For
Vishay Pre	cision Group Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VPG	CUSIP 92835K103	05/26/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	r -	United Sta			
	Decemintion			Moto Coat	For/Acoinst
issue No.	Description	Proponent	MgIIIC Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Marc Zandman	Mgmt	For	For	For
1.2	Elect Janet M. Clarke	Mgmt	For	For	For
1.3	Elect Saul V. Reibstein	Mgmt	For	For	For
1.4	Elect Timothy V.	Mgmt	For	For	For
1.1	Talbert	1191110	101	101	101
	Taibeic				
			_	_	_
1.5	Elect Ziv Shoshani	Mgmt	For	For	For
1.6	Elect Cary B. Wood	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Vista Gold	Corp.				
Vista Gold	-	Meeting Da	te	Meeting St	atus
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker VGZ	Security ID: CUSIP 927926303	04/26/2016		Meeting St Voted	atus
Ticker VGZ Meeting Ty	Security ID: CUSIP 927926303	04/26/2016 Country of	Trade	_	atus
Ticker VGZ Meeting Ty Annual	Security ID: CUSIP 927926303 pe	04/26/2016 Country of United Sta	Trade tes	Voted	
Ticker VGZ Meeting Ty Annual	Security ID: CUSIP 927926303	04/26/2016 Country of	Trade tes	_	atus For/Against
Ticker VGZ Meeting Ty Annual	Security ID: CUSIP 927926303 pe	04/26/2016 Country of United Sta	Trade tes	Voted	
Ticker VGZ Meeting Ty Annual	Security ID: CUSIP 927926303 pe	04/26/2016 Country of United Sta	Trade tes	Voted	For/Against
Ticker VGZ Meeting Ty Annual	Security ID: CUSIP 927926303 pe	04/26/2016 Country of United Sta	Trade tes	Voted	For/Against
Ticker VGZ Meeting Ty Annual Issue No.	Security ID: CUSIP 927926303 pe Description	04/26/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker VGZ Meeting Ty Annual Issue No.	Security ID: CUSIP 927926303 pe Description Elect John M. Clark	04/26/2016 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker VGZ Meeting Ty Annual Issue No.	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H.	04/26/2016 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker VGZ Meeting Ty Annual Issue No.	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H. Earnest	04/26/2016 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker VGZ Meeting Ty Annual Issue No.	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H. Earnest Elect W. Durand Eppler	04/26/2016 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 VGZ Meeting Ty Annual Issue No.	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H. Earnest Elect W. Durand Eppler Elect C. Thomas Ogryzlo	04/26/2016 Country of United Sta Proponent 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 VGZ Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H. Earnest Elect W. Durand Eppler Elect C. Thomas Ogryzlo Elect Michael Richings	04/26/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker VGZ Meeting Ty Annual Issue No.	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H. Earnest Elect W. Durand Eppler Elect C. Thomas Ogryzlo	04/26/2016 Country of United Sta Proponent 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 VGZ Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H. Earnest Elect W. Durand Eppler Elect C. Thomas Ogryzlo Elect Michael Richings	04/26/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
Ticker VGZ Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H. Earnest Elect W. Durand Eppler Elect C. Thomas Ogryzlo Elect Michael Richings Elect Tracy A.	04/26/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
Ticker VGZ Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H. Earnest Elect W. Durand Eppler Elect C. Thomas Ogryzlo Elect Michael Richings Elect Tracy A.	04/26/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
Ticker VGZ Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H. Earnest Elect W. Durand Eppler Elect C. Thomas Ogryzlo Elect Michael Richings Elect Tracy A. Stevenson Appointment of Auditor	04/26/2016 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/Against Mgmt For For For For For For
Ticker VGZ Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H. Earnest Elect W. Durand Eppler Elect C. Thomas Ogryzlo Elect Michael Richings Elect Tracy A. Stevenson Appointment of Auditor and Authority to Set	04/26/2016 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/Against Mgmt For For For For For For
Ticker VGZ Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H. Earnest Elect W. Durand Eppler Elect C. Thomas Ogryzlo Elect Michael Richings Elect Tracy A. Stevenson Appointment of Auditor	04/26/2016 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/Against Mgmt For For For For For For
Ticker VGZ Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H. Earnest Elect W. Durand Eppler Elect C. Thomas Ogryzlo Elect Michael Richings Elect Tracy A. Stevenson Appointment of Auditor and Authority to Set	04/26/2016 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/Against Mgmt For For For For For For
Ticker VGZ Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H. Earnest Elect W. Durand Eppler Elect C. Thomas Ogryzlo Elect Michael Richings Elect Tracy A. Stevenson Appointment of Auditor and Authority to Set Fees	04/26/2016 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/Against Mgmt For For For For For For
Ticker VGZ Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H. Earnest Elect W. Durand Eppler Elect C. Thomas Ogryzlo Elect Michael Richings Elect Tracy A. Stevenson Appointment of Auditor and Authority to Set Fees oor Inc.	04/26/2016 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 VGZ Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 Vista Outo Ticker	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H. Earnest Elect W. Durand Eppler Elect C. Thomas Ogryzlo Elect Michael Richings Elect Tracy A. Stevenson Appointment of Auditor and Authority to Set Fees coor Inc. Security ID:	04/26/2016 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 VGZ Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 Vista Outo Ticker VSTO	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H. Earnest Elect W. Durand Eppler Elect C. Thomas Ogryzlo Elect Michael Richings Elect Tracy A. Stevenson Appointment of Auditor and Authority to Set Fees oor Inc. Security ID: CUSIP 928377100	O4/26/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For te	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker VGZ Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 Vista Outo Ticker	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H. Earnest Elect W. Durand Eppler Elect C. Thomas Ogryzlo Elect Michael Richings Elect Tracy A. Stevenson Appointment of Auditor and Authority to Set Fees oor Inc. Security ID: CUSIP 928377100	04/26/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For te	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker VGZ Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 Vista Outo Ticker VSTO	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H. Earnest Elect W. Durand Eppler Elect C. Thomas Ogryzlo Elect Michael Richings Elect Tracy A. Stevenson Appointment of Auditor and Authority to Set Fees oor Inc. Security ID: CUSIP 928377100	O4/26/2016 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 For For	For/Against Mgmt For For For For For For For
Ticker VGZ Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 Vista Outo Ticker VSTO Meeting Ty	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H. Earnest Elect W. Durand Eppler Elect C. Thomas Ogryzlo Elect Michael Richings Elect Tracy A. Stevenson Appointment of Auditor and Authority to Set Fees OOT Inc. Security ID: CUSIP 928377100 pe	04/26/2016 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 For For	For/Against Mgmt For For For For For For For
Ticker VGZ Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 Vista Outo Ticker VSTO Meeting Ty Annual	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H. Earnest Elect W. Durand Eppler Elect C. Thomas Ogryzlo Elect Michael Richings Elect Tracy A. Stevenson Appointment of Auditor and Authority to Set Fees OOT Inc. Security ID: CUSIP 928377100 pe	04/26/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For Tor Tor For	Voted Vote Cast For For For For For Voted	For/Against Mgmt For For For For For For atus

1.1 1.2 1.3 2	Elect Michael Callahan Elect Gary L. McArthur Elect Robert M. Tarola Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	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
Volt Information Sciences, Inc. Ticker Security ID: VISI CUSIP 928703107 Meeting Type Annual		Meeting Date 06/09/2016 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 1.5 1.6 1.7 2	Elect James E. Boone Elect Nick S. Cyprus Elect Michael D. Dean Elect Dana D. Messina Elect John C. Rudolf Elect Laurie Siegel Elect Bruce G. Goodman 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 For For For For For For
4	Approval of the 2015 Equity Incentive Plan	Mgmt	For	For	For
Ticker 856	856 CINS G9400C111 Meeting Type		te Trade ands	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 6 7 8 9 10	Elect CHAN Hoi Chau Elect LI Yue Elect YAO Jie Elect Hung Wai Man Elect WANG Xiaolong Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
VZ Holding Ticker VZN Meeting Ty Annual	Security ID: CINS H9239A103	Meeting Da 04/12/2016 Country of Switzerlan	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5 6 7 8	Elect Fred Kindle Elect Roland Iff Elect Albrecht Langhart Elect Roland Ledergerber	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
9	Elect Olivier de Perregaux	Mgmt	For	For	For
10	Elect Fred Kindle as Chairman	Mgmt	For	For	For
11	Elect Fred Kindle as Compensation Committee Member	Mgmt	For	For	For
12	Elect Roland Ledergerber as Compensation Committee Member	Mgmt	For	For	For
13	Appointment of Independent Proxy	Mgmt	For	For	For
14 15 16	Appointment of Auditor Board Compensation Executive Compensation (Fixed)	Mgmt Mgmt Mgmt	For For	For For	For For

17	Executive Compensation (Variable)	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
WABCO Hold: Ticker WBC Meeting Typ Annual	Security ID: CUSIP 92927K102	Meeting Da 05/26/2016 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 3	Elect Jacques Esculier Elect Henry R. Keizer Elect Thomas R. Gross 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
Washtec Ag Ticker WSU Meeting Ty Annual		Meeting Da 05/11/2016 Country of Germany	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8 9	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
10	Increase in Authorised Capital	Mgmt	For	For	For
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
12	Authority to Omit Individualised	Mgmt	For	Against	Against

Executive Compensation Disclosure

	er Technologies, Inc.	14		M	-1	
Ticker	Security ID:	Meeting Da 05/18/2016		Meeting Status		
WTS	CUSIP 942749102	Country of Trade		Voted		
Meeting Type Annual		United Sta				
Issue No.	Dosgription	Proponent		Vote Cast	For/Against	
issue no.	Description	rioponenc	Mgmc Rec	vote cast	Mgmt	
1.1	Elect Robert L. Ayers	Mgmt	For	For	For	
1.2	Elect Bernard Baert	Mgmt	For	For	For	
1.3	Elect Richard J. Cathcart	Mgmt	For	For	For	
1.4	Elect Christopher L. Conway	Mgmt	For	For	For	
1.5	Elect W. Craig Kissel	Mgmt	For	For	For	
1.6	Elect Joseph T. Noonan	Mgmt	For	For	For	
1.7	Elect Robert J. Pagano Jr.	Mgmt	For	For	For	
1.8	Elect Merilee Raines	Mgmt	For	For	For	
1.9	Elect Joseph W. Reitmeier	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
Wesco Airo Ticker WAIR Meeting Ty Annual	craft Holdings, Inc. Security ID: CUSIP 950814103 ype	Meeting Da 01/26/2016 Country of United Sta	Trade	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Paul E. Fulchino	Mgmt	For	For	For	
1.2	Elect Scott E. Kuechle	Mgmt	For	Withhold	Against	
1.3	Elect Robert D. Paulson	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
West Marin Ticker WMAR Meeting Ty Annual	Security ID: CUSIP 954235107	Meeting Da 05/26/2016 Country of United Sta	2016 Voted y of Trade		atus	
	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Barbara L. Rambo	Mgmt	For	For	For	
2	Elect Matthew L. Hyde	Mgmt	For	For	For	
2						
3	Elect Dennis F. Madsen	Mgmt	For	For	For	
	_	Mgmt Mgmt	For For	For For	For For	

	Nordstrom Jr.					
5	Elect Robert D. Olsen	Mgmt	For	For	For	
6	Elect Randolph K. Repass	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	
11	Amendment to the Omnibus Equity Incentive Plan	Mgmt	For	For	For	
Westinghou	se Air Brake Technologies	Corporatio	n			
Ticker	Security ID:	Meeting Da		Meeting St	atus	
WAB	CUSIP 929740108	05/11/2016		Voted		
Meeting Type		Country of				
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Robert J. Brooks	Mgmt	For	For	For	
1.2	Elect William E. Kassling	Mgmt	For	For	For	
1.3	Elect Albert J. Neupaver	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Re-Approval of the 2011 Stock Incentive Plan for Purposes of Macron Law Qualification	Mgmt	For	For	For	
Westwood H	oldings Group, Inc.					
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus	
WHG	CUSIP 961765104	04/27/2016		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 Brian O. Casey	Mgmt	For	For	For	
1.2	Elect Richard M. Frank	Mgmt	For	For	For	
1.3	Elect Susan M. Byrne	Mgmt	For	For	For	
1.4	Elect Ellen H. Masterson	Mgmt	For	For	For	
1.5	Elect Robert D. McTeer	Mgmt	For	For	For	

	0 0				
1.6	Elect Geoffrey R.	Mgmt	For	For	For
	Norman				
1.7	Elect Martin J. Weiland	Mgmt	For	For	For
1.8	Elect Raymond E.	Mgmt	For	For	For
	Wooldridge	3			
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Stock	Mgmt	For	For	For
	Incentive				
	Plan				
Weyco Grou	p, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
WEYS	CUSIP 962149100	05/10/2016	5	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 Tina Chang	Mamt	For	For	For
1.2	Elect Thomas W.	Mgmt	For	For	For
	Florsheim				
2	Ratification of Auditor	Mgmt	For	For	For
-	Industries, Inc.				
Ticker WGO	Security ID: CUSIP 974637100	Meeting Da 12/15/2015		Meeting St Voted	atus
Meeting Ty		Country of		voted	
Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
	-	-	,		Mgmt
1.1	Elect Christopher J.	Mgmt	For	For	For
	Braun				
1.2	Elect David W. Miles	Mgmt	For	For	For
1.3	Elect Martha Tomson	Mgmt	For	For	For
1.0	Rodamaker	1191110	101	101	101
1.4	Elect William C. Fisher	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
			_	_	_
3	Ratification of Auditor	Mgmt	For	For	For
WMIH Corp					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
WMIH	CUSIP 92936P209	06/01/2016		Voted	
Meeting Ty	pe	Country of			
Annual		TT 2 L C L -	ites		
Issue No.		United Sta			
	Description	Proponent		Vote Cast	For/Against
	Description			Vote Cast	For/Against Mgmt
1 1		Proponent	Mgmt Rec		Mgmt
1.1	Elect Eugene I. Davis	Proponent Mgmt	Mgmt Rec	For	Mgmt
1.1 1.2		Proponent	Mgmt Rec		Mgmt

	0 0				
1.3	Elect William C.	Mgmt	For	For	For
	Gallaghier				
1.4	Elect Diane B Glossman	Mamt	For	For	For
1.5	Elect Tagar C. Olson	Mgmt Mgmt	For	For	For
1.6	Elect Paule Raether	Mgmt	For	For	For
1.7	Elect Michael Renoff	Mgmt	For	For	For
1.8	Elect Steven D Scheiwe	Mgmt	For	For	For
1.9	Elect Michael	Mgmt	For	For	For
1.7	Willingham	1191110	101	101	101
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	Wanta Wida Tan				
Ticker	World Wide, Inc. Security ID:	Meeting Da	te	Meeting St	atus
WWW	CUSIP 978097103	04/21/2016		Voted	
Meeting Ty		Country of		.0000	
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey M.	Mgmt	For	For	For
	Boromisa				
1.2	Elect Gina R. Boswell	Mgmt	For	For	For
1.3	Elect David T. Kollat	Mgmt	For	For	For
1.4	Elect Timothy J. O'Donovan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive Compensation				
4	Approval of the Stock	Mgmt	For	For	For
	Incentive Plan of 2016				
Woodward,	Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WWD	CUSIP 980745103	01/20/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John D. Cohn	Mgmt	For	For	For
2	Elect James R. Rulseh	Mgmt	For	For	For
3	Elect Gregg C. Sengstack	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
	 				

Ticker INT Meeting Ty	Services Corporation Security ID: CUSIP 981475106	Meeting Da 05/26/2016 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Michael J. Kasbar Elect Ken Bakshi Elect Jorge L. Benitez Elect Richard A. Kassar Elect Myles Klein Elect John L. Manley Elect J. Thomas Presby Elect Stephen K. Roddenberry	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
1.9	Elect Paul H. Stebbins Approval of the 2016 Omnibus 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
Worthingto	n Industries Ins	Meeting Date 09/24/2015 Country of Trade			
Ticker WOR Meeting Ty	on Industries, Inc. Security ID: CUSIP 981811102 pe	09/24/2015 Country of	Trade	Meeting St Voted	atus
Ticker WOR	Security ID: CUSIP 981811102 pe	09/24/2015	Trade ites	_	atus For/Against Mgmt
Ticker WOR Meeting Ty Annual	Security ID: CUSIP 981811102 pe	09/24/2015 Country of United Sta	Trade ites	Voted	For/Against
Ticker WOR Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 981811102 TPE Description Elect John B. Blystone Elect Mark C. Davis Elect Sidney A. Ribeau Advisory Vote on Executive	09/24/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker WOR Meeting Ty Annual Issue No. 1.1 1.2 1.3 2	CUSIP 981811102 TPE Description Elect John B. Blystone Elect Mark C. Davis Elect Sidney A. Ribeau Advisory Vote on Executive Compensation Ratification of Auditor 7, Inc. Security ID: CUSIP 98212B103	09/24/2015 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/Against Mgmt For For For For For
Ticker WOR Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 WPX Energy Ticker WPX Meeting Ty	CUSIP 981811102 TPE Description Elect John B. Blystone Elect Mark C. Davis Elect Sidney A. Ribeau Advisory Vote on Executive Compensation Ratification of Auditor 7, Inc. Security ID: CUSIP 98212B103 TPE	09/24/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	For For For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker WOR Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 WPX Energy Ticker WPX Meeting Ty Annual	CUSIP 981811102 TPE Description Elect John B. Blystone Elect Mark C. Davis Elect Sidney A. Ribeau Advisory Vote on Executive Compensation Ratification of Auditor T, Inc. Security ID: CUSIP 98212B103 TPE	O9/24/2015 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	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

6	Elect William G. Lowrie	Mgmt	For	For	For
7		-			
	Elect Kimberly S. Lubel	Mgmt	For	For	For
8	Elect David F. Work	Mgmt	For	For	For
9	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	compensacion				
1.0			_	_	_
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Report on				
	Monitoring and				
	Managing Methane				
	Emissions				
Xaar plc					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
XAR	CINS G9824Q100	05/18/2016		Voted	
				vocca	
Meeting Ty	pe	Country of			
Annual		United Kin	-		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	-	For	For	For
		Mgmt			
3	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
4	Allocation of	Mgmt	For	For	For
-	Profits/Dividends	1191110	- 0-	- 0-	101
	PIOTICS/DIVIDENDS				
_			_	_	_
5	Elect Alex Bevis	Mgmt	For	For	For
6	Elect Doug Edwards	Mgmt	For	For	For
7	Elect Phil Lawler	Mgmt	For	For	For
8	Elect Ted Wiggans	Mgmt	For	For	For
9	Elect Robin Williams	Mgmt	For	For	For
10					
10	Elect Margaret	Mgmt	For	For	For
	Rice-Jones				
11	Elect Chris Morgan	Mgmt	For	For	For
12	Remuneration Report	Mgmt	For	For	For
	(Advisory)	_			
	(
13	Domunomation Dolian	Mam+	For	Eom	Eom
13	Remuneration Policy	Mgmt	For	For	For
	(Binding)				
14	Increase in NEDs' Fee	Mgmt	For	For	For
	Cap				
	1				
15	Long Term Incentive	Mgmt	For	For	For
13		rigine	FOL	ror	ror
	Plan				
16	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
1 7	Authority to Tooms	Mam+	For	For	For
17	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
18	Authority to Issue	Mgmt	For	For	For

Shares w/o Preemptive Rights

Yelp Inc. Ticker	Security ID:	Meeting Da	+0	Mooting Ct	201110	
YELP	CUSIP 985817105	04/13/2016		Meeting Status Voted		
Meeting Ty		Country of Trade		v Juga		
Annual		United Sta				
Issue No.	Decarintion			Moto Cost	For/Against	
155ue NO.	Description	Proponent	Mgmc Rec	Vote Cast	Mgmt	
1.1	Elect Fred Anderson	Mgmt	For	For	For	
1.2	Elect Peter Fenton	Mgmt	For	For	For	
1.3	Elect Jeremy Levine	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	Against	Against	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Amendment to the 2012 Equity Incentive Plan	Mgmt	For	Against	Against	
YGM Tradin	g Limited					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
0375	CINS Y98250106	09/16/2015		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	Elect Peter CHAN Wing Fui	Mgmt	For	For	For	
6	Elect William FU Sing Yam	Mgmt	For	For	For	
7	Elect LIN Keping	Mgmt	For	For	For	
8	Elect Michael SZE Cho	Mgmt	For	For	For	
· ·	Cheung	1190	101	101	101	
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	For	For	
12	Authority to Repurchase Shares	Mgmt	For	For	For	

Authority to Issue Mgmt For For For

13

13	Repurchased Shares	rigilic	FOI	101	FOI
_	Holdings, Inc.				
Ticker	Security ID: CUSIP 98887G106	Meeting Da		Meeting St	atus
ZAIS Meeting Ty		12/09/2015 Country of		Voted	
Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Christian Zugel	Mgmt	For	For	For
1.2	Elect Michael Szymanski	Mgmt	For	For	For
1.3	Elect R. Bruce Cameron	Mgmt	For	For	For
1.4	Elect Paul B. Guenther	Mgmt	For	For	For
1.5	Elect James Zinn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Zealand Ph	arma AS				 -
Ticker	Security ID:	Meeting Da		Meeting St	atus
ZEAL	CINS K9898X127	04/19/2016		Voted	
Meeting Ty Annual	pe	Country of Denmark	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	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Peter Benson	Mgmt	For	For	For
8	Elect Rosemary Crane	Mgmt	For	For	For
9	Elect Catherine Moukheibir	Mgmt	For	For	For
10	Elect Alain Munoz	Mamt	For	For	For
11	Elect Martin Nicklasson	Mgmt	For	For	For
12	Elect Michael J. Owen	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive Rights				
16		Mgmt	For	For	For
	Rights	Mgmt Mgmt	For For	For For	For For
16 17 18	Rights Compensation Guidelines	-			
16 17	Rights Compensation Guidelines Directors' Fees	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.

Royce Value Trust, Inc. (Registrant)

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

Title President Date

08/12/2016