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

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:
12/31/17

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

Item 1. Proxy Voting Record

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

Registrant : Royce Value Trust

Fund Name : Royce Value Trust, Inc.

Date of fiscal year end: 06/30/2018

A. Soriano Corporation			
Ticker	Security ID:	Meeting Date	Meeting Status
ANS	CINS Y8068W112	04/18/2018	Voted
Meeting Type		Country of Trade	
Annual		Philippines	

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Issue 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	Accounts and Reports	Mgmt	For	For	For
4	Elect Andres Soriano III	Mgmt	For	For	For
5	Elect Eduardo J. Soriano	Mgmt	For	Against	Against
6	Elect Ernest K. Cuyegkeng	Mgmt	For	For	For
7	Elect John L. Gokongwei, Jr.	Mgmt	For	Against	Against
8	Elect Oscar J. Hilado	Mgmt	For	Against	Against
9	Elect Jose C. Ibazeta	Mgmt	For	For	For
10	Elect Roberto R. Romulo	Mgmt	For	Against	Against
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

A.O. Smith Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AOS	CUSIP 831865209	04/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William P. Greubel	Mgmt	For	For	For
1.2	Elect Ilham Kadri	Mgmt	For	For	For
1.3	Elect Idelle K. Wolf	Mgmt	For	For	For
1.4	Elect Gene C. Wulf	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Aceto Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ACET	CUSIP 004446100	12/07/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Albert L. Eilender	Mgmt	For	For	For

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1.2	Elect William C. Kennally, III	Mgmt	For	For	For
1.3	Elect Vimal Kavuru	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	Mgmt	For	For	For
2	Approval of Material Terms of Performance Goals Under Executive Performance Award Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

Actua Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
ACTA	CUSIP 005094107	12/07/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Sale of Assets	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Acxiom Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ACXM	CUSIP 005125109	08/08/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Timothy R. Cadogan	Mgmt	For	For	For
2	Elect William T. Dillard, II	Mgmt	For	For	For
3	Elect Scott E. Howe	Mgmt	For	For	For

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4	Amendment to the 2005 Equity Compensation Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For

Adtalem Global Education Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
ATGE	CUSIP 00737L103	11/08/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lyle Logan	Mgmt	For	For	For
1.2	Elect Michael W. Malafronte	Mgmt	For	For	For
1.3	Elect Ronald L. Taylor	Mgmt	For	For	For
1.4	Elect Lisa W. Wardell	Mgmt	For	For	For
1.5	Elect Ann Weaver Hart	Mgmt	For	For	For
1.6	Elect James D. White	Mgmt	For	For	For
1.7	Elect William W. Burke	Mgmt	For	For	For
1.8	Elect Kathy Boden Holland	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the 2013 Incentive Plan	Mgmt	For	For	For

ADTRAN, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADTN	CUSIP 00738A106	05/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas R. Stanton	Mgmt	For	For	For
1.2	Elect H. Fenwick Huss	Mgmt	For	For	For
1.3	Elect William L. Marks	Mgmt	For	For	For
1.4	Elect Gregory J. McCray	Mgmt	For	For	For
1.5	Elect Anthony J. Melone	Mgmt	For	For	For

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1.6	Elect Balan Nair	Mgmt	For	For	For
1.7	Elect Jacqueline H. Rice	Mgmt	For	For	For
1.8	Elect Kathryn A. Walker	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Advanced Energy Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEIS	CUSIP 007973100	05/03/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Frederick A. Ball	Mgmt	For	For	For
1.2	Elect Grant H. Beard	Mgmt	For	For	For
1.3	Elect Ronald C. Foster	Mgmt	For	For	For
1.4	Elect Edward C. Grady	Mgmt	For	For	For
1.5	Elect Thomas M. Rohrs	Mgmt	For	For	For
1.6	Elect John A. Roush	Mgmt	For	For	For
1.7	Elect Yuval Wasserman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Aecon Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARE	CUSIP 00762V109	12/19/2017	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For

Agnico Eagle Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEM	CUSIP 008474108	04/27/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Leanne M. Baker	Mgmt	For	For	For
1.2	Elect Sean Boyd	Mgmt	For	For	For
1.3	Elect Martine A. Celej	Mgmt	For	For	For
1.4	Elect Robert J. Gemmell	Mgmt	For	For	For
1.5	Elect Mel Leiderman	Mgmt	For	For	For
1.6	Elect Deborah A. McCombe	Mgmt	For	For	For
1.7	Elect James D. Nasso	Mgmt	For	For	For
1.8	Elect Sean Riley	Mgmt	For	For	For

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1.9	Elect J. Merfyn Roberts	Mgmt	For	For	For
1.10	Elect Jamie C. Sokalsky	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to Stock Option Plan	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

AGT Food and Ingredients Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGT	CUSIP 001264100	06/06/2018	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Murad Al-Katib	Mgmt	For	For	For
1.2	Elect Huseyin Arslan	Mgmt	For	For	For
1.3	Elect Howard N. Rosen	Mgmt	For	For	For
1.4	Elect Marie-Lucie Morin	Mgmt	For	For	For
1.5	Elect John Gardner	Mgmt	For	For	For
1.6	Elect Drew Franklin	Mgmt	For	For	For
1.7	Elect Greg Stewart	Mgmt	For	For	For
1.8	Elect Geoffrey S. Belsher	Mgmt	For	For	For
1.9	Elect Bradley P. Martin	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Termination to Shareholder Rights Plan	Mgmt	For	For	For

Air Lease Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
AL	CUSIP 00912X302	05/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Matthew J. Hart	Mgmt	For	For	For
2	Elect Cheryl Gordon Krongard	Mgmt	For	For	For
3	Elect Marshall O. Larsen	Mgmt	For	For	For
4	Elect Robert A. Milton	Mgmt	For	For	For
5	Elect John L. Plueger	Mgmt	For	For	For
6	Elect Ian M. Saines	Mgmt	For	For	For

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7	Elect Ronald D. Sugar	Mgmt	For	For	For
8	Elect Steven F. Udvar-Hazy	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

Alamos Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGI	CUSIP 011532108	05/07/2018	Voted
Meeting Type	Country of Trade		
Annual	Canada		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Mark J. Daniel	Mgmt	For
1.2	Elect Elaine Ellingham	Mgmt	For
1.3	Elect David Fleck	Mgmt	For
1.4	Elect David Gower	Mgmt	For
1.5	Elect Claire Kennedy	Mgmt	For
1.6	Elect John A. McCluskey	Mgmt	For
1.7	Elect Paul J. Murphy	Mgmt	For
1.8	Elect Ronald E. Smith	Mgmt	For
1.9	Elect Kenneth G. Stowe	Mgmt	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

Alamos Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGI	CUSIP 011532108	11/16/2017	Voted
Meeting Type	Country of Trade		
Special	Canada		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Stock Issuance for Merger	Mgmt	For

Alarm.com Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status
ALRM	CUSIP 011642105	06/07/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Darius G. Nevin	Mgmt	For
1.2	Elect Mayo Shattuck	Mgmt	For

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1.3	Elect Stephen Trundle	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

Altair Engineering Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALTR	CUSIP 021369103	06/14/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James Brancheau	Mgmt	For	For	For
2	Elect Mary C. Boyce	Mgmt	For	For	For
3	Elect Jan Kowal	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Altus Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AIF	CUSIP 02215R107	04/30/2018	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Angela L. Brown	Mgmt	For	For	For
1.2	Elect Robert Courteau	Mgmt	For	For	For
1.3	Elect Carl Farrel	Mgmt	For	For	For
1.4	Elect Anthony Gaffney	Mgmt	For	For	For
1.5	Elect Diane MacDiarmid	Mgmt	For	For	For
1.6	Elect Raymond C. Mikulich	Mgmt	For	For	For
1.7	Elect Eric W. Slavens	Mgmt	For	For	For
1.8	Elect Janet P. Woodruff	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

American Public Education Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
APEI	CUSIP 02913V103	06/01/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Eric C. Andersen	Mgmt	For	For	For
2	Elect Wallace E. Boston, Jr.	Mgmt	For	For	For
3	Elect Barbara G. Fast	Mgmt	For	For	For

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4	Elect Jean C. Halle	Mgmt	For	For	For
5	Elect Barbara Kurshan	Mgmt	For	For	For
6	Elect Timothy J. Landon	Mgmt	For	For	For
7	Elect William G. Robinson, Jr.	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

American Software, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMSWA	CUSIP 029683109	08/23/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect W. Dennis Hogue	Mgmt	For	For	For
2	Elect James B. Miller, Jr.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amendment to the 2011 Equity Compensation Plan	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Transaction of Other Business	Mgmt	For	Against	Against

American Woodmark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMWD	CUSIP 030506109	08/24/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andrew B. Cogan	Mgmt	For	Against	Against
2	Elect James G. Davis, Jr.	Mgmt	For	Against	Against
3	Elect S. Cary Dunston	Mgmt	For	For	For
4	Elect Martha M. Hayes	Mgmt	For	For	For
5	Elect Daniel T. Hendrix	Mgmt	For	For	For
6	Elect Carol B. Moerdyk	Mgmt	For	For	For
7	Elect David W. Moon	Mgmt	For	For	For
8	Elect Vance W. Tang	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Compensation

11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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Ampco-Pittsburgh Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AP	CUSIP 032037103	05/09/2018	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Michael I. German	Mgmt	For	For	For
1.2	Elect Ann E. Whitty	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

3	Ratification of Auditor	Mgmt	For	For	For
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Amtech Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ASYS	CUSIP 032332504	05/11/2018	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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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 Garnreiter	Mgmt	For	Withhold	Against
1.5	Elect Robert F. King	Mgmt	For	For	For
1.6	Elect Sukesh Mohan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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Analogic Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ALOG	CUSIP 032657207	06/21/2018	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

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3	Right to Adjourn Meeting	Mgmt	For	For	For
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Analogic Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ALOG	CUSIP 032657207	12/01/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bernard C. Bailey	Mgmt	For	For	For
2	Elect Jeffrey P. Black	Mgmt	For	For	For
3	Elect James J. Judge	Mgmt	For	For	For
4	Elect Michael T. Modic	Mgmt	For	For	For
5	Elect Stephen A. Odland	Mgmt	For	For	For
6	Elect Fred B. Parks	Mgmt	For	For	For
7	Elect Joseph E. Whitters	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

Anixter International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AXE	CUSIP 035290105	05/24/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Blyth	Mgmt	For	For	For
1.2	Elect Frederic F. Brace	Mgmt	For	For	For
1.3	Elect Linda Walker Bynoe	Mgmt	For	For	For
1.4	Elect Robert J. Eck	Mgmt	For	For	For
1.5	Elect William A. Galvin	Mgmt	For	For	For
1.6	Elect F. Philip Handy	Mgmt	For	For	For
1.7	Elect Melvyn N. Klein	Mgmt	For	For	For
1.8	Elect George Munoz	Mgmt	For	For	For
1.9	Elect Scott R. Peppet	Mgmt	For	For	For
1.10	Elect Valarie L. Sheppard	Mgmt	For	For	For
1.11	Elect Stuart M. Sloan	Mgmt	For	For	For
1.12	Elect Samuel Zell	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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ANSYS, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ANSS	CUSIP 03662Q105	05/18/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Elect Guy Dubois	Mgmt	For
2	Elect Alec D. Gallimore	Mgmt	For
3	Ratification of Auditor	Mgmt	For
4	Advisory Vote on Executive Compensation	Mgmt	For

Applied Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AMAT	CUSIP 038222105	03/08/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Elect Judy Bruner	Mgmt	For
2	Elect Eric Chen	Mgmt	For
3	Elect Aart J. de Geus	Mgmt	For
4	Elect Gary E. Dickerson	Mgmt	For
5	Elect Stephen R. Forrest	Mgmt	For
6	Elect Thomas J. Iannotti	Mgmt	For
7	Elect Alexander A. Karsner	Mgmt	For
8	Elect Adrianna C. Ma	Mgmt	For
9	Elect Scott A. McGregor	Mgmt	For
10	Elect Dennis D. Powell	Mgmt	For
11	Advisory Vote on Executive Compensation	Mgmt	For
12	Ratification of Auditor	Mgmt	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against
14	Shareholder Proposal Regarding Diversity Report	ShrHoldr	Against

Applied Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AMAT	CUSIP 038222105	03/08/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt

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1	Elect Judy Bruner	Mgmt	For	For	For
2	Elect Eric Chen	Mgmt	For	For	For
3	Elect Aart J. de Geus	Mgmt	For	For	For
4	Elect Gary E. Dickerson	Mgmt	For	For	For
5	Elect Stephen R. Forrest	Mgmt	For	For	For
6	Elect Thomas J. Iannotti	Mgmt	For	For	For
7	Elect Alexander A. Karsner	Mgmt	For	For	For
8	Elect Adrianna C. Ma	Mgmt	For	For	For
9	Elect Scott A. McGregor	Mgmt	For	For	For
10	Elect Dennis D. Powell	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Diversity Report	ShrHoldr	Against	Against	For

Ardmore Shipping Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
ASC	CUSIP Y0207T100	06/12/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Anthony Gurnee	Mgmt	For	For	For
1.2	Elect Alan Robert McIlwraith	Mgmt	For	For	For

Artisan Partners Asset Management

Ticker	Security ID:	Meeting Date	Meeting Status		
APAM	CUSIP 04316A108	05/23/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Matthew R. Barger	Mgmt	For	For	For
1.2	Elect Seth W. Brennan	Mgmt	For	For	For
1.3	Elect Eric R. Colson	Mgmt	For	For	For
1.4	Elect Tench Coxé	Mgmt	For	For	For
1.5	Elect Stephanie G. DiMarco	Mgmt	For	For	For
1.6	Elect Jeffrey A. Joerres	Mgmt	For	For	For

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1.7	Elect Andrew A. Ziegler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

ASA Gold and Precious Metals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ASA	CUSIP G3156P103	03/15/2018	Voted		
Meeting Type	Country of Trade				
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 D. Hansen	Mgmt	For	For	For
4	Elect Mary Hoene	Mgmt	For	For	For
5	Elect Robert A. Pilkington	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

ASGN Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
ASGN	CUSIP 682159108	06/14/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jeremy M. Jones	Mgmt	For	For	For
2	Elect Mariel A. Joliet	Mgmt	For	For	For
3	Elect Marty R. Kittrell	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For

Ash Grove Cement Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASHG	CUSIP 043693308	10/20/2017	Unvoted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	ADOPTION OF MERGER AGREEMENT. TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 20, 2017 (AS AMENDED FROM TIME TO TIME), BY AND AMONG CRH PLC, AMAT VENTURE, INC., ASH GROVE CEMENT COMPANY, AND, VENTURE	Mgmt	For	N/A	N/A

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STOCKHOLDER
 REPRESENTATIVE, LLC,
 A COPY OF WHICH
 MERGER AGREEMENT IS
 ATTACHED AS ANNEX A
 TO THE PROXY
 STATEMENT.

2	ADJOURNMENT OF SPECIAL MEETING. TO CONSIDER AND VOTE ON A PROPOSAL TO ADJOURN THE ASH GROVE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE THE MERGER PROPOSAL (THE ADJOURNMENT PROPOSAL).	Mgmt	For	N/A	N/A
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Ashmore Group plc

Ticker	Security ID:	Meeting Date	Meeting Status			
ASHM	CINS G0609C101	10/20/2017	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For		For	For
2	Allocation of Profits/Dividends	Mgmt	For		For	For
3	Elect Mark Coombs	Mgmt	For		For	For
4	Elect Tom Shippey	Mgmt	For		For	For
5	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
6	Elect Peter Gibbs	Mgmt	For		For	For
7	Elect Simon J. Fraser	Mgmt	For		For	For
8	Elect Anne Pringle	Mgmt	For		For	For
9	Elect David Bennett	Mgmt	For		For	For
10	Elect Clive Adamson	Mgmt	For		For	For
11	Remuneration Policy (Binding)	Mgmt	For		For	For
12	Remuneration Report (Advisory)	Mgmt	For		For	For
13	Appointment of Auditor	Mgmt	For		For	For
14	Authority to Set Auditor's Fees	Mgmt	For		For	For
15	Authorisation of Political Donations	Mgmt	For		For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For		For	For

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

Associated Capital Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AC	CUSIP 045528106	05/08/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard L. Bready	Mgmt	For	For	For
1.2	Elect Marc Gabelli	Mgmt	For	For	For
1.3	Elect Mario J. Gabelli	Mgmt	For	For	For
1.4	Elect Douglas R. Jamieson	Mgmt	For	For	For
1.5	Elect Daniel R. Lee	Mgmt	For	For	For
1.6	Elect Bruce M. Lisman	Mgmt	For	For	For
1.7	Elect Frederic V. Salerno	Mgmt	For	For	For
1.8	Elect Salvatore F. Sodano	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ateam Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
3662	CINS J03467107	10/26/2017	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Takao Hayashi	Mgmt	For	For	For
4	Elect Yukimasa Nakauchi	Mgmt	For	For	For
5	Elect Hiroyuki Kumazawa	Mgmt	For	For	For
6	Elect Takahiro Makino	Mgmt	For	For	For
7	Elect Junya Katoh	Mgmt	For	For	For

Atento S.A

Ticker	Security ID:	Meeting Date	Meeting Status		
ATTO	CUSIP L0427L105	05/31/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Management Report of Company Accounts	Mgmt	For	For	For
2	Approval of Auditor's Report of Company Accounts	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Approval of Allocation of Annual Results	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Discharge to Directors for Performance	Mgmt	For	For	For
7	Elect Thomas Ianotti	Mgmt	For	For	For
8	Elect David Garner	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For

Athenahealth, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ATHN	CUSIP 04685W103	06/06/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jacqueline B. Kosecoff	Mgmt	For	For	For
2	Elect Thomas J. Szkutak	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the 2007 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For

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Executive Compensation

Atlas Financial Holdings Inc						
Ticker	Security ID:	Meeting Date		Meeting Status		
AFH	CUSIP G06207115	05/22/2018		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Gordon G. Pratt	Mgmt	For	For	For	
1.2	Elect Jordan Kupinsky	Mgmt	For	For	For	
1.3	Elect John T. Fitzgerald	Mgmt	For	For	For	
1.4	Elect Walter Walker	Mgmt	For	For	For	
1.5	Elect Scott D. Wollney	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Atrion Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
ATRI	CUSIP 049904105	05/22/2018		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Preston G. Athey	Mgmt	For	For	For	
2	Elect Hugh J. Morgan, Jr.	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Austal Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
ASB	CINS Q07106109	10/27/2017		Voted		
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Remuneration Report	Mgmt	For	For	For	
3	Elect Sarah Adam-Gedge	Mgmt	For	For	For	
4	Re-elect John Rothwell	Mgmt	For	For	For	
5	Appointment of Auditor	Mgmt	For	For	For	
6	Adopt New Constitution	Mgmt	For	For	For	
7	Equity Grant (CEO David Singleton)	Mgmt	For	For	For	
8	Equity Grant (NED Sarah Adam-Gedge)	Mgmt	For	For	For	
9	Equity Grant (NED	Mgmt	For	For	For	

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Giles
Everist)

10	Equity Grant (NED Jim McDowell)	Mgmt	For	For	For
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Autocanada Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ACQ	CUSIP 05277B209	05/04/2018	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Gordon R. Barefoot	Mgmt	For	For	For
2.2	Elect Michael H. Ross	Mgmt	For	For	For
2.3	Elect Dennis DesRosiers	Mgmt	For	For	For
2.4	Elect Barry L. James	Mgmt	For	For	For
2.5	Elect Maryann N. Keller	Mgmt	For	For	For
2.6	Elect Arlene Dickinson	Mgmt	For	For	For
2.7	Elect Paul W Antony	Mgmt	For	For	For
2.8	Elect Steven J. Landry	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

AV Homes, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AVHI	CUSIP 00234P102	05/31/2018	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul D. Barnett	Mgmt	For	For	For
1.2	Elect Matthew Coleman	Mgmt	For	For	For
1.3	Elect Roger A. Cregg	Mgmt	For	For	For
1.4	Elect Roger W. Einiger	Mgmt	For	For	For
1.5	Elect Paul Hackwell	Mgmt	For	For	For
1.6	Elect Joshua L. 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	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Bajaj Finance Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
BAJFINANCE	CINS Y0547D112	07/19/2017	Voted

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Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Madhur Bajaj	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Non-Convertible Debentures	Mgmt	For	Abstain	Against
6	Directors' Commission	Mgmt	For	For	For

Bajaj Finance Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
BAJFINANCE	CINS Y0547D112	08/24/2017	Voted		
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For

Banca Sistema

Ticker	Security ID:	Meeting Date	Meeting Status		
BST	CINS TOR93K103	04/23/2018	Voted		
Meeting Type		Country of Trade			
Ordinary		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
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	List Presented by SGBS, Fondazione Sicilia, Fondazione Pisa, Fondazione Cassa di Risparmio di Alessandria	Mgmt	For	N/A	N/A
8	List Presented by Group of	Mgmt	For	For	For

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Institutional
Investors
Representing 2.5% of
Share
Capital

9	Board Term Length	Mgmt	For	For	For
10	Election of Chair of Board of Directors	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	Abstain	Against
12	Remuneration Policy	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	For	For
14	Increase in Auditor's Fees	Mgmt	For	For	For

Banca Sistema

Ticker	Security ID:	Meeting Date	Meeting Status		
BST	CINS TOR93K103	12/14/2017	Voted		
Meeting Type	Country of Trade				
Ordinary	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Statutory Auditors	Mgmt	For	Abstain	Against
2	Election of Directors	Mgmt	For	Abstain	Against
3	Maximum Variable Pay Ratio	Mgmt	For	For	For

Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUSIP 064058100	04/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven D. Black	Mgmt	For	For	For
2	Elect Linda Z. Cook	Mgmt	For	For	For
3	Elect Joseph J. Echevarria	Mgmt	For	For	For
4	Elect Edward P. Garden	Mgmt	For	For	For
5	Elect Jeffrey A. Goldstein	Mgmt	For	For	For
6	Elect John M. Hinshaw	Mgmt	For	For	For
7	Elect Edmund F. Kelly	Mgmt	For	For	For
8	Elect Jennifer B. Morgan	Mgmt	For	For	For
9	Elect Mark A. Nordenberg	Mgmt	For	For	For
10	Elect Elizabeth E. Robinson	Mgmt	For	For	For

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11	Elect Charles W. Scharf	Mgmt	For	For	For
12	Elect Samuel C. Scott III	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Proxy Voting Practices	ShrHoldr	Against	Against	For

Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
BK	CUSIP 064058100	04/10/2018	Voted			
Meeting Type	Country of Trade	United States				
Annual	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	1	Elect Steven D. Black	Mgmt	For	For	For
	2	Elect Linda Z. Cook	Mgmt	For	For	For
	3	Elect Joseph J. Echevarria	Mgmt	For	For	For
	4	Elect Edward P. Garden	Mgmt	For	For	For
	5	Elect Jeffrey A. Goldstein	Mgmt	For	For	For
	6	Elect John M. Hinshaw	Mgmt	For	For	For
	7	Elect Edmund F. Kelly	Mgmt	For	For	For
	8	Elect Jennifer B. Morgan	Mgmt	For	For	For
	9	Elect Mark A. Nordenberg	Mgmt	For	For	For
	10	Elect Elizabeth E. Robinson	Mgmt	For	For	For
	11	Elect Charles W. Scharf	Mgmt	For	For	For
	12	Elect Samuel C. Scott III	Mgmt	For	For	For
	13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	14	Ratification of Auditor	Mgmt	For	For	For
	15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For

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16	Shareholder Proposal Regarding Proxy Voting Practices	ShrHoldr	Against	Against	For
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Barnes & Noble Education Inc

Ticker	Security ID:	Meeting Date	Meeting Status
BNED	CUSIP 06777U101	09/20/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David G. Golden	Mgmt	For	For	For
1.2	Elect Jerry Sue Thornton	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Barnes & Noble, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BKS	CUSIP 067774109	09/19/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Demos Parneros	Mgmt	For	For	For
1.2	Elect Kimberly A. Van Der Zon	Mgmt	For	For	For
1.3	Elect George Campbell, Jr.	Mgmt	For	For	For
1.4	Elect Mark D. Carleton	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	Re-approval of Performance Goals of the 2009 Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For

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7	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
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Berkeley Energia Limited

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

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Issue of Securities	Mgmt	For	For	For
3	REMUNERATION REPORT	Mgmt	For	For	For
4	Re-elect Robert A. Behets	Mgmt	For	For	For
5	Elect Nigel Jones	Mgmt	For	For	For
6	Elect Adam Parker	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Board Spill	Mgmt	Against	Against	For
9	Approve Issue of Securities (10% Placement)	Mgmt	For	For	For

Biffa Plc

Ticker	Security ID:	Meeting Date	Meeting Status
BIFF	CINS G1R62B102	07/19/2017	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect Michael Averill	Mgmt	For	For	For
6	Elect Ken Lever	Mgmt	For	For	For
7	Elect Steve Marshall	Mgmt	For	For	For
8	Elect David Martin	Mgmt	For	For	For
9	Elect Michael Topham	Mgmt	For	For	For
10	Elect Ian Wakelin	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

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Rights

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

Bio-Rad Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BIO	CUSIP 090572207	06/14/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Arnold A. Pinkston	Mgmt	For	For	For
2	Elect Melinda Litherland	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Bio-Techne Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TECH	CUSIP 09073M104	10/26/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2	Elect Robert V. Baumgartner	Mgmt	For	For	For
3	Elect Charles A. Dinarello	Mgmt	For	For	For
4	Elect John L. Higgins	Mgmt	For	For	For
5	Elect Karen A. Holbrook	Mgmt	For	For	For
6	Elect Joseph D. Keegan	Mgmt	For	For	For
7	Elect Charles R. Kummeth	Mgmt	For	For	For
8	Elect Roeland Nusse	Mgmt	For	For	For
9	Elect Alpna Seth	Mgmt	For	For	For

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10	Elect Randolph C. Steer	Mgmt	For	For	For
11	Elect Harold Wiens	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

BofI Holding, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BOFI	CUSIP 05566U108	10/26/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Gary Burke	Mgmt	For	For	For
1.2	Elect Nicholas A. Mosich	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Boingo Wireless, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WIFI	CUSIP 09739C102	06/07/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David Hagan	Mgmt	For	For	For
2	Elect Lance Rosenzweig	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

Broadcom Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AVGO	CUSIP Y09827109	04/04/2018	Voted		

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hock E. Tan	Mgmt	For	For	For
2	Elect James V. Diller, Sr.	Mgmt	For	For	For
3	Elect Gayla J. Delly	Mgmt	For	For	For
4	Elect Lewis C. Eggebrecht	Mgmt	For	For	For
5	Elect Kenneth Y. Hao	Mgmt	For	For	For
6	Elect Eddy W. Hartenstein	Mgmt	For	For	For
7	Elect Check Kian Low	Mgmt	For	For	For
8	Elect Donald Macleod	Mgmt	For	For	For
9	Elect Peter J. Marks	Mgmt	For	For	For
10	Elect Dr. Henry S. Samuelli	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Ordinary and Special Preference Shares	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Broadcom Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AVGO	CUSIP Y09827109	04/04/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hock E. Tan	Mgmt	For	For	For
2	Elect James V. Diller, Sr.	Mgmt	For	For	For
3	Elect Gayla J. Delly	Mgmt	For	For	For
4	Elect Lewis C. Eggebrecht	Mgmt	For	For	For
5	Elect Kenneth Y. Hao	Mgmt	For	For	For
6	Elect Eddy W. Hartenstein	Mgmt	For	For	For
7	Elect Check Kian Low	Mgmt	For	For	For
8	Elect Donald Macleod	Mgmt	For	For	For
9	Elect Peter J. Marks	Mgmt	For	For	For
10	Elect Dr. Henry S. Samuelli	Mgmt	For	For	For

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11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Ordinary and Special Preference Shares	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

BroadSoft Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BSFT	CUSIP 11133B409	01/25/2018	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Brooks Automation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRKS	CUSIP 114340102	01/31/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect A. Clinton Allen	Mgmt	For	For	For
1.2	Elect Robyn C. Davis	Mgmt	For	For	For
1.3	Elect Joseph R. Martin	Mgmt	For	For	For
1.4	Elect John K. McGillicuddy	Mgmt	For	For	For
1.5	Elect Krishna G. Palepu	Mgmt	For	For	For
1.6	Elect Kirk P. Pond	Mgmt	For	For	For
1.7	Elect Stephen S. Schwartz	Mgmt	For	For	For
1.8	Elect Alfred Woollacott III	Mgmt	For	For	For
1.9	Elect Mark S. Wrighton	Mgmt	For	For	For
1.10	Elect Ellen M. Zane	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory	Mgmt	1 Year	Abstain	Against

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Vote on Executive
Compensation

4 Ratification of Auditor Mgmt For For For

Byggmax Group AB

Ticker Security ID: Meeting Date Meeting Status

BMAX CINS W2237L109 05/09/2018 Voted

Meeting Type Country of Trade

Annual Sweden

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

Ticker Security ID: Meeting Date Meeting Status

CCMP CUSIP 12709P103 03/06/2018 Voted

Meeting Type Country of Trade

Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Barbara A. Klein	Mgmt	For	For	For
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1.2	Elect David H. Li	Mgmt	For	For	For
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1.3	Elect William P. Noglows	Mgmt	For	For	For
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2	Advisory Vote on Executive	Mgmt	For	For	For
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Compensation

3	Ratification of Auditor	Mgmt	For	For	For
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CafePress Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PRSS	CUSIP 12769A103	05/08/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Anthony C. Allen	Mgmt	For	For	For
1.2	Elect Kenneth McBride	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
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Cal-Maine Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CALM	CUSIP 128030202	10/06/2017	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Adolphus B. Baker	Mgmt	For	For	For
1.2	Elect Timothy A. Dawson	Mgmt	For	For	For
1.3	Elect Letitia C. Hughes	Mgmt	For	For	For
1.4	Elect Sherman Miller	Mgmt	For	For	For
1.5	Elect James E. Poole	Mgmt	For	For	For
1.6	Elect Steve W. Sanders	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
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4	Ratification of Auditor	Mgmt	For	For	For
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Carbo Ceramics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CRR	CUSIP 140781105	05/22/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Sigmund L. Cornelius	Mgmt	For	For	For
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1.2	Elect Chad C. Deaton	Mgmt	For	For	For
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1.3	Elect Gary A. Kolstad	Mgmt	For	For	For
1.4	Elect Henry E. Lentz	Mgmt	For	For	For
1.5	Elect Randy L. Limbacher	Mgmt	For	For	For
1.6	Elect William C. Morris	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Care.com Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CRCM	CUSIP 141633107	05/15/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William H. Harris, Jr.	Mgmt	For	For	For
1.2	Elect Daniel S. Yoo	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Cavco Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CVCO	CUSIP 149568107	07/18/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William C. Boor	Mgmt	For	For	For
1.2	Elect Joseph H. Stegmayer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Ceco Environmental Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
CECE	CUSIP 125141101	06/12/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jason DeZwirek	Mgmt	For	For	For
1.2	Elect Eric Goldberg	Mgmt	For	For	For
1.3	Elect David B. Liner	Mgmt	For	For	For
1.4	Elect Claudio A. Mannarino	Mgmt	For	For	For

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1.5	Elect Munish Nanda	Mgmt	For	For	For
1.6	Elect Jonathan Pollack	Mgmt	For	For	For
1.7	Elect Valerie G. Sachs	Mgmt	For	For	For
1.8	Elect Dennis Sadlowski	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Central Garden & Pet Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CENT	CUSIP 153527106	02/13/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John B. Balousek	Mgmt	For	For	For
1.2	Elect William E. Brown	Mgmt	For	For	For
1.3	Elect Thomas Colligan	Mgmt	For	For	For
1.4	Elect Michael J. Edwards	Mgmt	For	For	For
1.5	Elect Brooks M. Pennington III	Mgmt	For	For	For
1.6	Elect John R. Ranelli	Mgmt	For	For	For
1.7	Elect George C. Roeth	Mgmt	For	For	For
1.8	Elect M. Beth Springer	Mgmt	For	For	For
1.9	Elect Andrew K. Woeber	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Central Steel & Wire Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CSTW	CUSIP 155411101	04/16/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen E. Fuhrman	Mgmt	For	Withhold	Against
1.2	Elect Kevin G. Powers	Mgmt	For	Withhold	Against
1.3	Elect Michael J. Sullivan	Mgmt	For	For	For
1.4	Elect Ronald V. Kazmar	Mgmt	For	For	For
1.5	Elect Hugh J. Barger III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Abstain	Against

Centric Health Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
CHH	CUSIP 15641A100	05/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Yazdi Bharucha	Mgmt	For	For	For
1.2	Elect Kevin Dalton	Mgmt	For	For	For
1.3	Elect Ingrid Davis	Mgmt	For	For	For
1.4	Elect Rik Ganderton	Mgmt	For	For	For
1.5	Elect Dr. Robert S. Hollinshead	Mgmt	For	For	For
1.6	Elect Jack Shevel	Mgmt	For	For	For
1.7	Elect Darren Youngleson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Stock Option Plan Renewal	Mgmt	For	For	For
4	RSU Plan Renewal	Mgmt	For	Against	Against
5	Approval of the Deferred Share Unit Plan	Mgmt	For	For	For

Century Casinos, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNTY	CUSIP 156492100	06/11/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Erwin Haitzmann	Mgmt	For	For	For
2	Elect Gottfried Schellmann	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Chen Hsong Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0057	CINS G20874106	09/12/2017	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Stephen CHUNG	Mgmt	For	For	For

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Hau
Leung

6	Elect Sam NG Hon Wah	Mgmt	For	For	For
7	Elect Johnson TAN Chin Kwang	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

China Communications Services Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0552	CINS Y1436A102	03/16/2018	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect ZHANG Zhiyong	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

China Communications Services Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0552	CINS Y1436A102	06/29/2018	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	For	For

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7 Increase in Registered Capital Mgmt For For For

China Communications Services Corporation Limited

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

Meeting Type Country of Trade
Special China

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

Ticker Security ID: Meeting Date Meeting Status
319 CINS G2110X103 08/23/2017 Voted

Meeting Type Country of Trade
Court Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Approve Scheme of Arrangement	Mgmt	For	For	For
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China Metal International Holdings Inc.

Ticker Security ID: Meeting Date Meeting Status
319 CINS G2110X103 08/23/2017 Voted

Meeting Type Country of Trade
Special Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Effect Scheme of Arrangement	Mgmt	For	For	For
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4	Approve Opt-Out from Scheme by Committed Shareholders	Mgmt	For	For	For
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China Resources Cement Holdings Limited

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

Meeting Type Country of Trade
Annual Cayman Islands

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

5	Elect DU Wenmin	Mgmt	For	Against	Against
6	Elect CHEN Ying	Mgmt	For	Against	Against
7	Elect Stephen IP Shu Kwan	Mgmt	For	Against	Against
8	Elect Nelson LAM Chi Yuen	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Ciena Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CIEN	CUSIP 171779309	04/03/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bruce L. Claflin	Mgmt	For	For	For
2	Elect Patrick Gallagher	Mgmt	For	For	For
3	Elect T. Michael Nevens	Mgmt	For	For	For
4	Elect William D. Fathers	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ciena Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CIEN	CUSIP 171779309	04/03/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bruce L. Claflin	Mgmt	For	For	For
2	Elect Patrick Gallagher	Mgmt	For	For	For
3	Elect T. Michael Nevens	Mgmt	For	For	For
4	Elect William D. Fathers	Mgmt	For	For	For

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

CIRCOR International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CIR	CUSIP 17273K109	05/10/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David F. Dietz	Mgmt	For	For	For
1.2	Elect Tina Donikowski	Mgmt	For	For	For
1.3	Elect Douglas M. Hayes	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Clarkson plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CKN	CINS G21840106	05/10/2018	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect James W.J. Hughes-Hallett	Mgmt	For	For	For
5	Elect Andi Case	Mgmt	For	For	For
6	Elect Peter M. Anker	Mgmt	For	For	For
7	Elect Jeff Woyda	Mgmt	For	For	For
8	Elect Peter Backhouse	Mgmt	For	For	For
9	Elect Birger Nergaard	Mgmt	For	For	For
10	Elect Marie-Louise Clayton	Mgmt	For	For	For
11	Elect Edmond Warner	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For

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

Clarus Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CLAR	CUSIP 18270P109	06/07/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Warren B. Kanders	Mgmt	For	For	For
1.2	Elect Donald L. House	Mgmt	For	For	For
1.3	Elect Nicholas Sokolow	Mgmt	For	For	For
1.4	Elect Michael A. Henning	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Clearfield, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLFD	CUSIP 18482P103	02/22/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cheryl Beranek	Mgmt	For	For	For
1.2	Elect Ronald G. Roth	Mgmt	For	For	For
1.3	Elect Patrick Goepel	Mgmt	For	For	For
1.4	Elect Roger Harding	Mgmt	For	For	For
1.5	Elect Charles N. Hayssen	Mgmt	For	For	For
1.6	Elect Donald R. Hayward	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Cognex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CGNX	CUSIP 192422103	04/25/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Elect Eugene Banucci	Mgmt	For	For	For
2	Elect Jerry A. Schneider	Mgmt	For	For	For
3	Elect Dianne M. Parrotte	Mgmt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Amendment to the 2001 Stock Option Plan	Mgmt	For	Abstain	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Coherent, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COHR	CUSIP 192479103	03/01/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John R. Ambroseo	Mgmt	For	For	For
2	Elect Jay T. Flatley	Mgmt	For	For	For
3	Elect Pamela Fletcher	Mgmt	For	For	For
4	Elect Susan M. James	Mgmt	For	For	For
5	Elect L. William Krause	Mgmt	For	For	For
6	Elect Garry W. Rogerson	Mgmt	For	For	For
7	Elect Steve Skaggs	Mgmt	For	For	For
8	Elect Sandeep S. Vij	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Cohu Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COHU	CUSIP 192576106	05/16/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew M. Caggia	Mgmt	For	For	For
1.2	Elect Luis A Muller	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For

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4 Ratification of Auditor Mgmt For For For

Colfax Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CFX	CUSIP 194014106	05/17/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	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 A. Clayton Perfall	Mgmt	For	For	For
7	Elect Didier Teirlinck	Mgmt	For	For	For
8	Elect Rajiv Vinnakota	Mgmt	For	For	For
9	Elect Sharon Weinbar	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Collectors Universe, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLCT	CUSIP 19421R200	12/05/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect A. Clinton Allen	Mgmt	For	For	For
1.2	Elect Robert G. Deuster	Mgmt	For	For	For
1.3	Elect Deborah A. 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 Joseph J. Orlando	Mgmt	For	For	For
1.8	Elect Van D. Simmons	Mgmt	For	For	For
1.9	Elect Bruce A. Stevens	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the 2017 Equity Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Community Health Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CYH	CUSIP 203668108	05/15/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John A. Clerico	Mgmt	For	For	For
2	Elect Michael Dinkins	Mgmt	For	For	For
3	Elect James S. Ely III	Mgmt	For	For	For
4	Elect John A. Fry	Mgmt	For	For	For
5	Elect Tim L. Hingtgen	Mgmt	For	For	For
6	Elect William Norris Jennings	Mgmt	For	For	For
7	Elect K. Ranga Krishnan	Mgmt	For	For	For
8	Elect Julia B. North	Mgmt	For	For	For
9	Elect Wayne T. Smith	Mgmt	For	For	For
10	Elect H. James Williams	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to the 2009 Stock Option and Award Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Renewable Energy Sourcing	ShrHoldr	Against	Against	For

Compania Cervecerias Unidas SA

Ticker	Security ID:	Meeting Date	Meeting Status		
CCU	CUSIP 204429104	04/11/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Directors' Committee Fees and Budget	Mgmt	For	For	For
5	Audit Committee Fees and Budget	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Appointment of Risk Rating Agency	Mgmt	For	For	For

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Computer Modelling Group Ltd.						
Ticker	Security ID:	Meeting Date			Meeting Status	
CMG	CUSIP 205249105	07/13/2017			Voted	
Meeting Type		Country of Trade				
Annual		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect Judith J. Athaide	Mgmt	For	For	For	
2.2	Elect Kenneth M. Dedeluk	Mgmt	For	For	For	
2.3	Elect Christopher L. Fong	Mgmt	For	For	For	
2.4	Elect Patrick R. Jamieson	Mgmt	For	For	For	
2.5	Elect Peter H. Kinash	Mgmt	For	For	For	
2.6	Elect Robert F. M. 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	Stock Option Plan Renewal	Mgmt	For	For	For	
5	PSU and RSU Plan	Mgmt	For	For	For	
CompX International Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
CIX	CUSIP 20563P101	05/23/2018			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Thomas E. Barry	Mgmt	For	For	For	
1.2	Elect David A. Bowers	Mgmt	For	For	For	
1.3	Elect Loretta J. Feehan	Mgmt	For	For	For	
1.4	Elect Robert D. Graham	Mgmt	For	For	For	
1.5	Elect Terri L. Herrington	Mgmt	For	For	For	
1.6	Elect Ann Manix	Mgmt	For	For	For	
1.7	Elect Cecil H. Moore, Jr.	Mgmt	For	For	For	
1.8	Elect Mary A. Tidlund	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Amendment of the Certificate of Incorporation Regarding Dual Class	Mgmt	For	For	For	

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Stock

comScore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SCOR	CUSIP 20564W105	05/30/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dale Fuller	Mgmt	For	For	For
1.2	Elect Robert Norman	Mgmt	For	For	For
1.3	Elect Jacques Kerrest	Mgmt	For	For	For
1.4	Elect Michelle McKenna-Doyle	Mgmt	For	For	For
1.5	Elect Paul Reilly	Mgmt	For	For	For
1.6	Elect William Livek	Mgmt	For	For	For
1.7	Elect Brent Rosenthal	Mgmt	For	For	For
1.8	Elect Bryan Wiener	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Approval of the 2018 Equity and Incentive Compensation Plan	Mgmt	For	For	For
5	Increase of Authorized Common Stock	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Conduent Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
CNDT	CUSIP 206787103	05/25/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Paul Galant	Mgmt	For	For	For
2	Elect Nicholas F. Graziano	Mgmt	For	For	For
3	Elect Joie Gregor	Mgmt	For	For	For
4	Elect Courtney R. Mather	Mgmt	For	For	For
5	Elect Michael Nevin	Mgmt	For	For	For
6	Elect Michael A. Nutter	Mgmt	For	For	For
7	Elect William G. Parrett	Mgmt	For	For	For
8	Elect Ashok Vemuri	Mgmt	For	For	For

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9	Elect Virginia M. Wilson	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Connect Group PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
CNCT	CINS G2354F107	01/23/2018	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Mark Whiteling	Mgmt	For	For	For
5	Elect P. Gary Kennedy	Mgmt	For	For	For
6	Elect Mark Cashmore	Mgmt	For	For	For
7	Elect David G. Bauernfeind	Mgmt	For	For	For
8	Elect Jonathan Bunting	Mgmt	For	For	For
9	Elect Denise Collis	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authorisation of Political Donations	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14	Mgmt	For	For	For

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Days

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

Container Store Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TCS	CUSIP 210751103	09/12/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Jonathan Sokoloff	Mgmt	For
1.2	Elect Sharon Tindell	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Amendment to the 2013 Incentive Award Plan	Mgmt	For

Convergys Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CVG	CUSIP 212485106	04/25/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Andrea J. Ayers	Mgmt	For
1.2	Elect Cheryl K. Beebe	Mgmt	For
1.3	Elect Richard R. Devenuti	Mgmt	For
1.4	Elect Jeffrey H. Fox	Mgmt	For
1.5	Elect Joseph E. Gibbs	Mgmt	For
1.6	Elect Joan E. Herman	Mgmt	For
1.7	Elect Robert E. Knowling, Jr.	Mgmt	For
1.8	Elect Thomas L. Monahan III	Mgmt	For
1.9	Elect Ronald L. Nelson	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For
4	Approval of 2018 Long-Term Incentive Plan	Mgmt	For

Conviviality Retail plc

Ticker	Security ID:	Meeting Date	Meeting Status
CVR	CINS G2404L104	09/07/2017	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect David A.R. Adams	Mgmt	For	For	For
4	Elect Diana Hunter	Mgmt	For	For	For
5	Elect Andrew Humphreys	Mgmt	For	For	For
6	Elect Ian Jones	Mgmt	For	For	For
7	Elect Martin Newman	Mgmt	For	For	For
8	Elect Stephen G. Wilson	Mgmt	For	For	For
9	Elect Mark Alwyn	Mgmt	For	For	For
10	Elect David Robinson	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Ratification of Directors' Fees	Mgmt	For	For	For
18	Increase in NEDs' Fee Cap	Mgmt	For	For	For

Copart, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CPRT	CUSIP 217204106	12/08/2017	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Willis J. Johnson	Mgmt	For
2	Elect A. Jayson Adair	Mgmt	For
3	Elect Matt Blunt	Mgmt	For
4	Elect Steven D. Cohan	Mgmt	For
5	Elect Daniel J. Englander	Mgmt	For
6	Elect James E. Meeks	Mgmt	For
7	Elect Vincent W. Mitz	Mgmt	For
8	Elect Thomas N.	Mgmt	For

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Tryforos

9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	Ratification of Auditor	Mgmt	For	For	For

Core-Mark Holding Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CORE	CUSIP 218681104	05/22/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Robert A. Allen	Mgmt	For	For	For
2	Elect Stuart W. Booth	Mgmt	For	For	For
3	Elect Gary F. Colter	Mgmt	For	For	For
4	Elect Laura Flanagan	Mgmt	For	For	For
5	Elect Robert G. Gross	Mgmt	For	For	For
6	Elect Thomas B. Perkins	Mgmt	For	For	For
7	Elect Harvey L. Tepner	Mgmt	For	For	For
8	Elect Randolph I. Thornton	Mgmt	For	For	For
9	Elect J. Michael Walsh	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Increase of Authorized Common Stock	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

Corsa Coal Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
CSO	CUSIP 22041E609	08/16/2017	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Robert C. Sturdivant	Mgmt	For	For	For
1.2	Elect John H. Craig	Mgmt	For	For	For
1.3	Elect Alan M. De'ath	Mgmt	For	For	For
1.4	Elect George G. Dethlefsen	Mgmt	For	For	For
1.5	Elect Arthur Einav	Mgmt	For	For	For
1.6	Elect Kai Xia	Mgmt	For	For	For
1.7	Elect Robert Scott	Mgmt	For	For	For
1.8	Elect Ronald G. Stovash	Mgmt	For	For	For

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2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Stock Option Plan Renewal	Mgmt	For	For	For

Coway Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
021240	CINS Y1786S109	03/23/2018	Voted
Meeting Type	Country of Trade		
Annual	Korea, Republic of		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
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2	Share Option Grant	Mgmt	For	Against	Against
3	Amendments to Articles	Mgmt	For	Against	Against
4	Elect LEE Joong Seek	Mgmt	For	For	For
5	Elect LEE Joon Ho	Mgmt	For	For	For
6	Elect CHOI In Beom	Mgmt	For	For	For
7	Elect YOO Gi Seok	Mgmt	For	For	For
8	Election of Audit Committee Member: LEE Joong Seek	Mgmt	For	For	For

9	Election of Audit Committee Member: LEE Joon Ho	Mgmt	For	For	For
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10	Election of Audit Committee Member: YOO Gi Seok	Mgmt	For	For	For
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11	Directors' Fees	Mgmt	For	Against	Against
12	Corporate Auditors' Fees	Mgmt	For	Against	Against

13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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Coway Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
021240	CINS Y1786S109	03/23/2018	Voted
Meeting Type	Country of Trade		
Annual	Korea, Republic of		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
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2	Share Option Grant	Mgmt	For	Against	Against
3	Amendments to Articles	Mgmt	For	Against	Against

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4	Elect LEE Joong Seek	Mgmt	For	For	For
5	Elect LEE Joon Ho	Mgmt	For	For	For
6	Elect CHOI In Beom	Mgmt	For	For	For
7	Elect YOO Gi Seok	Mgmt	For	For	For
8	Election of Audit Committee Member: LEE Joong Seek	Mgmt	For	For	For
9	Election of Audit Committee Member: LEE Joon Ho	Mgmt	For	For	For
10	Election of Audit Committee Member: YOO Gi Seok	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	Against	Against
12	Corporate Auditors' Fees	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cowen, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COWN	CUSIP 223622606	06/26/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brett Barth	Mgmt	For	For	For
1.2	Elect Katherine Elizabeth Dietze	Mgmt	For	For	For
1.3	Elect Steven Kotler	Mgmt	For	For	For
1.4	Elect Lawrence E. Leibowitz	Mgmt	For	For	For
1.5	Elect Jerome S. Markowitz	Mgmt	For	For	For
1.6	Elect Jack H. Nusbaum	Mgmt	For	For	For
1.7	Elect Douglas A. Rediker	Mgmt	For	For	For
1.8	Elect Jeffrey M. Solomon	Mgmt	For	For	For
1.9	Elect Joseph R. Wright	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Issuance of Common Stock	Mgmt	For	For	For

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5	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
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Cray Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRAY	CUSIP 225223304	06/12/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Prithviraj Banerjee	Mgmt	For	For	For
2	Elect Catriona M. Fallon	Mgmt	For	For	For
3	Elect Stephen C. Kiely	Mgmt	For	For	For
4	Elect Sally G. Narodick	Mgmt	For	For	For
5	Elect Daniel C. Regis	Mgmt	For	For	For
6	Elect Max L. Schireson	Mgmt	For	For	For
7	Elect Brian V. Turner	Mgmt	For	For	For
8	Elect Peter J. Ungaro	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Crown Crafts, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRWS	CUSIP 228309100	08/08/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Donald Ratajczak	Mgmt	For	For	For
2	Elect Patricia Stensrud	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

CSE Global Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
544	CINS Y8346J107	04/19/2018	Voted		
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect LIM Ming Seong	Mgmt	For	For	For
5	Elect TAN Hien Meng	Mgmt	For	For	For
6	Elect LAM Kwok Chong	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For

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8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

Culp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CULP	CUSIP 230215105	09/20/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert G. Culp, III	Mgmt	For	For	For
1.2	Elect Patrick B. Flavin	Mgmt	For	For	For
1.3	Elect Fred A. Jackson	Mgmt	For	For	For
1.4	Elect Kenneth R. Larson	Mgmt	For	For	For
1.5	Elect Kenneth W. McAllister	Mgmt	For	For	For
1.6	Elect Franklin N. Saxon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Currency Exchange International, Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
CXI	CUSIP 23131B307	03/15/2018	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Randolph W. Pinna	Mgmt	For	For	For
1.2	Elect Joseph August	Mgmt	For	For	For
1.3	Elect Mark Mickleborough	Mgmt	For	For	For
1.4	Elect V. James Sardo	Mgmt	For	For	For
1.5	Elect Chitwant S. Kohli	Mgmt	For	For	For
1.6	Elect Chirag Bhavsar	Mgmt	For	For	For
1.7	Elect Linda A. Stromme	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

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Fees

3	Amendment to the Incentive Stock Option Plan	Mgmt	For	For	For
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CyberOptics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CYBE	CUSIP 232517102	05/10/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Craig D. Gates	Mgmt	For	For	For
1.2	Elect Subodh Kulkarni	Mgmt	For	For	For
1.3	Elect Irene M. Qualters	Mgmt	For	For	For
1.4	Elect Michael M. Selzer, Jr.	Mgmt	For	For	For
1.5	Elect Vivek Mohindra	Mgmt	For	For	For
2	Amendment to the 1992 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Deckers Outdoor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DECK	CUSIP 243537107	12/14/2017	Take No Action		
Meeting Type		Country of Trade			
Proxy Contest		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kirsten J. Feldman	Mgmt	N/A	TNA	N/A
1.2	Elect Steve Fuller	Mgmt	N/A	TNA	N/A
1.3	Elect Anne Waterman	Mgmt	N/A	TNA	N/A
1.4	Elect Mgmt. Nominee Michael F. Devine, III	Mgmt	N/A	TNA	N/A
1.5	Elect Mgmt. Nominee Nelson C. Chan	Mgmt	N/A	TNA	N/A
1.6	Elect Mgmt. Nominee David Powers	Mgmt	N/A	TNA	N/A
1.7	Elect Mgmt. Nominee James	Mgmt	N/A	TNA	N/A

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Quinn

1.8	Elect Mgmt. Nominee Lauri Shanahan	Mgmt	N/A	TNA	N/A
1.9	Elect Mgmt. Nominee Bonita C. Stewart	Mgmt	N/A	TNA	N/A
2	Shareholder Proposal Regarding Repeal of Bylaw Amendments	ShrHoldr	N/A	TNA	N/A
3	Ratification of Auditor	Mgmt	N/A	TNA	N/A
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
5	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A

Deckers Outdoor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DECK	CUSIP 243537107	12/14/2017	Voted		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John M. Gibbons	Mgmt	For	For	For
1.2	Elect Karyn O. Barsa	Mgmt	For	For	For
1.3	Elect Nelson C. Chan	Mgmt	For	For	For
1.4	Elect Michael F. Devine, III	Mgmt	For	For	For
1.5	Elect John G. Perenchio	Mgmt	For	For	For
1.6	Elect David Powers	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 Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Repeal of Bylaw Amendments	ShrHoldr	Against	Against	For

DENTSPLY SIRONA Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael C. Alfano	Mgmt	For	For	For
2	Elect David K. Beecken	Mgmt	For	For	For
3	Elect Eric K. Brandt	Mgmt	For	For	For
4	Elect Donald M. Casey	Mgmt	For	For	For
5	Elect Michael J. Coleman	Mgmt	For	For	For
6	Elect Willie A. Deese	Mgmt	For	For	For
7	Elect Betsy D. Holden	Mgmt	For	For	For
8	Elect Thomas Jetter	Mgmt	For	For	For
9	Elect Arthur D. Kowaloff	Mgmt	For	For	For
10	Elect Harry M.J. Kraemer, Jr.	Mgmt	For	For	For
11	Elect Francis J. Lunger	Mgmt	For	For	For
12	Elect Leslie F. Varon	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Approval of Employee Stock Purchase Plan	Mgmt	For	For	For
16	Elimination of Supermajority Requirement	Mgmt	For	For	For

Destination Maternity Corporation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Barry Erdos	Mgmt	For	TNA	N/A
1.2	Elect Peter P. Longo	Mgmt	For	TNA	N/A
1.3	Elect Pierre-Andre Mestre	Mgmt	For	TNA	N/A
1.4	Elect Melissa Payner-Gregor	Mgmt	For	TNA	N/A
2	Ratification of Auditor	Mgmt	For	TNA	N/A
3	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
4	Shareholder Proposal Regarding Incremental	ShrHoldr	Against	TNA	N/A

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Repeal of
Bylaws

Destination Maternity Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
DEST	CUSIP 25065D100	05/23/2018		Voted		
Meeting Type		Country of Trade				
Proxy Contest		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Holly N. Alden	ShrHoldr	N/A	For	N/A	
1.2	Elect Christopher B. Morgan	ShrHoldr	N/A	For	N/A	
1.3	Elect Marla A. Ryan	ShrHoldr	N/A	For	N/A	
1.4	Elect Anne-Charlotte Windal	ShrHoldr	N/A	For	N/A	
2	Shareholder Proposal Regarding Incremental Repeal of Bylaws	ShrHoldr	N/A	For	N/A	
3	Ratification of Auditor	Mgmt	N/A	For	N/A	
4	Advisory Vote on Executive Compensation	Mgmt	N/A	For	N/A	

Destination Maternity Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
DEST	CUSIP 25065D100	10/19/2017		Take No Action		
Meeting Type		Country of Trade				
Proxy Contest		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Michael J. Blitzer	Mgmt	N/A	TNA	N/A	
2	Elect Barry Erdos	Mgmt	N/A	TNA	N/A	
3	Elect Melissa Payner-Gregor	Mgmt	N/A	TNA	N/A	
4	Elect B. Allen Weinstein	Mgmt	N/A	TNA	N/A	
5	Ratification of Auditor	Mgmt	N/A	TNA	N/A	
6	Amendment to the 2005 Equity Incentive Plan	Mgmt	N/A	TNA	N/A	
7	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A	
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A	

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Destination Maternity Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
DEST	CUSIP 25065D100	10/19/2017	Voted			
Meeting Type	Country of Trade					
Proxy Contest	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Michael J. Blitzer	Mgmt	For	For	For	
2	Elect Barry Erdos	Mgmt	For	For	For	
3	Elect Melissa Payner-Gregor	Mgmt	For	For	For	
4	Elect B. Allen Weinstein	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For	
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

Deutsche Euroshop AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
DEQ	CINS D1854M102	06/28/2018	Voted			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Ratification of Management Board Acts	Mgmt	For	For	For	
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
9	Appointment of Auditor	Mgmt	For	For	For	
10	Elect Henning Kreke	Mgmt	For	For	For	
11	Elect Alexander Otto	Mgmt	For	For	For	
12	Remuneration Policy	Mgmt	For	Abstain	Against	
13	Authority to	Mgmt	For	For	For	

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Repurchase and
Reissue
Shares

Deutz AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
DEZ	CINS D39176108	04/26/2018	Voted			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Ratification of Management Board Acts	Mgmt	For	For	For	
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	
9	Elect Sophie Albrecht	Mgmt	For	For	For	
10	Elect Bernd Bohr	Mgmt	For	For	For	
11	Elect Hermann Garbers	Mgmt	For	For	For	
12	Elect Patricia Geibel-Conrad	Mgmt	For	For	For	
13	Elect Hans-Georg Harter	Mgmt	For	For	For	
14	Elect Alois Ludwig	Mgmt	For	For	For	
15	Approval of Profit-and-Loss Transfer Agreement with Torqeedo GmbH	Mgmt	For	For	For	
16	Supervisory Board Members' Fees	Mgmt	For	For	For	
17	Increase in Authorised Capital I	Mgmt	For	For	For	
18	Increase in Authorised Capital II	Mgmt	For	For	For	
19	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For	
20	Authority to Issue	Mgmt	For	For	For	

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Participation
Rights

Diamond Offshore Drilling, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
DO	CUSIP 25271C102	05/15/2018	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect James S. Tisch	Mgmt	For		For	For
2	Elect Marc Edwards	Mgmt	For		For	For
3	Elect Charles Fabrikant	Mgmt	For		For	For
4	Elect Paul G. Gaffney II	Mgmt	For		For	For
5	Elect Edward Grebow	Mgmt	For		For	For
6	Elect Kenneth I. Siegel	Mgmt	For		For	For
7	Elect Clifford M. Sobel	Mgmt	For		For	For
8	Elect Andrew H. Tisch	Mgmt	For		For	For
9	Ratification of Auditor	Mgmt	For		For	For
10	Advisory Vote on Executive Compensation	Mgmt	For		For	For

Diebold Nixdorf, Incorporated						
Ticker	Security ID:	Meeting Date	Meeting Status			
DBD	CUSIP 253651103	04/25/2018	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Patrick W. Allender	Mgmt	For		For	For
2	Elect Phillip R. Cox	Mgmt	For		For	For
3	Elect Richard L. Crandall	Mgmt	For		For	For
4	Elect Alexander Dibelius	Mgmt	For		For	For
5	Elect Dieter Dusedau	Mgmt	For		For	For
6	Elect Gale S. Fitzgerald	Mgmt	For		For	For
7	Elect Gary G. Greenfield	Mgmt	For		For	For
8	Elect Gerrard Schmid	Mgmt	For		For	For
9	Elect Rajesh K. Soin	Mgmt	For		For	For
10	Elect Alan J. Weber	Mgmt	For		For	For
11	Elect Jurgen Wunram	Mgmt	For		For	For
12	Ratification of Auditor	Mgmt	For		For	For
13	Advisory Vote on Executive Compensation	Mgmt	For		For	For

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14	Amendment to the 2017 Equity and Performance Incentive Plan	Mgmt	For	For	For
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Diodes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
DIOD	CUSIP 254543101	05/22/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

Ticker	Security ID:	Meeting Date	Meeting Status
DLB	CUSIP 25659T107	02/06/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Kevin Yeaman	Mgmt	For	For	For
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1.2	Elect Peter Gotcher	Mgmt	For	For	For
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1.3	Elect Micheline Chau	Mgmt	For	For	For
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1.4	Elect David Dolby	Mgmt	For	For	For
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1.5	Elect Nicholas Donatiello, Jr.	Mgmt	For	For	For
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1.6	Elect Bill Jasper	Mgmt	For	For	For
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1.7	Elect Simon Segars	Mgmt	For	For	For
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1.8	Elect Simon Segars	Mgmt	For	For	For
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1.9	Elect Avadis Tevanian, Jr.	Mgmt	For	For	For
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2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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3	Ratification of Auditor	Mgmt	For	For	For
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Donaldson Company, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
DCI	CUSIP 257651109	11/17/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tod E. Carpenter	Mgmt	For	For	For
1.2	Elect Pilar Cruz	Mgmt	For	For	For
1.3	Elect Ajita G. Rajendra	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Dorchester Minerals, L.P.					
Ticker	Security ID:	Meeting Date	Meeting Status		
DMLP	CUSIP 25820R105	05/16/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Allen D. Lassiter	Mgmt	For	For	For
1.2	Elect C.W. ("Bill") Russell	Mgmt	For	For	For
1.3	Elect Ronald P. Trout	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Partnership Agreement	Mgmt	For	For	For

Dorian LPG Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
LPG	CUSIP Y2106R110	09/14/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas J. Coleman	Mgmt	For	For	For
1.2	Elect Christina Tan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Poison Pill	ShrHoldr	Against	Against	For

Dorman Products, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
DORM	CUSIP 258278100	05/10/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Elect Steven L. Berman	Mgmt	For	For	For
2	Elect Mathias J. Barton	Mgmt	For	For	For
3	Elect John J. Gavin	Mgmt	For	For	For
4	Elect Paul R. Lederer	Mgmt	For	For	For
5	Elect Richard T. Riley	Mgmt	For	For	For
6	Elect Kelly A. Romano	Mgmt	For	For	For
7	Elect G. Michael Stakias	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Approval of 2018 Stock Option and Stock Incentive Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Ducommun Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
DCO	CUSIP 264147109	05/02/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gregory S. Churchill	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2013 Stock Incentive Plan	Mgmt	For	For	For
4	Adoption of Employee Stock Purchase Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Dundee Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DC.A	CUSIP 264901109	06/04/2018	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Elect Jonathan Goodman	Mgmt	For	For	For
2.2	Elect Garth A.C. MacRae	Mgmt	For	For	For
2.3	Elect Robert McLeish	Mgmt	For	For	For

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2.4	Elect Andrew T. Molson	Mgmt	For	For	For
2.5	Elect A. Murray Sinclair	Mgmt	For	For	For
2.6	Elect K. Barry Sparks	Mgmt	For	For	For

Duty Free International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
5SO	CINS Y2180M102	06/28/2018	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Adam Sani Abdullah	Mgmt	For	For	For
3	Elect CHEW Soo Lin	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

Dynergy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DYN	CUSIP 26817R108	03/02/2018	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

E-L Financial Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ELF	CUSIP 268575107	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Christopher Barron	Mgmt	For	For	For

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1.2	Elect James F. Billett	Mgmt	For	For	For
1.3	Elect Michael J. Cooper	Mgmt	For	For	For
1.4	Elect William J. Corcoran	Mgmt	For	For	For
1.5	Elect Duncan N.R. Jackman	Mgmt	For	For	For
1.6	Elect Henry N.R. Jackman	Mgmt	For	For	For
1.7	Elect M. Victoria D. Jackman	Mgmt	For	For	For
1.8	Elect R.B. Matthews	Mgmt	For	For	For
1.9	Elect Clive P. Rowe	Mgmt	For	For	For
1.10	Elect Stephen J.R. Smith	Mgmt	For	For	For
1.11	Elect Mark M. Taylor	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Eagle Bulk Shipping Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
EGLE	CUSIP Y2187A143	06/08/2018		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Paul M. Leand, Jr.	Mgmt	For	For	For	
1.2	Elect Randee E. Day	Mgmt	For	For	For	
1.3	Elect Justin A. Knowles	Mgmt	For	For	For	
1.4	Elect Bart Veldhuizen	Mgmt	For	For	For	
1.5	Elect Gary Vogel	Mgmt	For	For	For	
1.6	Elect Gary Weston	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	

Eagle Bulk Shipping Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
EGLE	CUSIP Y2187A143	12/14/2017		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Paul M. Leand, Jr.	Mgmt	For	For	For	
1.2	Elect Randee E. Day	Mgmt	For	For	For	
1.3	Elect Justin A. Knowles	Mgmt	For	For	For	
1.4	Elect Casey Shanley	Mgmt	For	For	For	
1.5	Elect Bart Veldhuizen	Mgmt	For	For	For	

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1.6	Elect Gary Vogel	Mgmt	For	For	For
1.7	Elect Gary Weston	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

Ecopetrol SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ECOPETROL	CINS ADPV14028	03/23/2018	Voted		
Meeting Type		Country of Trade			
Ordinary		Colombia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Safety Guidelines	Mgmt	For	For	For
3	Quorum	Mgmt	For	For	For
4	Opening by the CEO	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Appointment of Meeting Chairman	Mgmt	For	For	For
7	Appointment of Delegates in Charge of Meeting Polling	Mgmt	For	For	For
8	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
9	Presentation of Report on Activities of the Board, Performance of CEO and Company/s Corporate Governance	Mgmt	For	For	For
10	Presentation of Report of the Board and CEO	Mgmt	For	For	For
11	Presentation of Accounts and Reports	Mgmt	For	For	For
12	Presentation of the Auditor's Report	Mgmt	For	For	For
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Election of Directors	Mgmt	For	For	For

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17	Amendments to Articles	Mgmt	For	Against	Against
18	Transaction of Other Business	Mgmt	N/A	Abstain	N/A

eHealth, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EHTH	CUSIP 28238P109	06/12/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack L. Oliver III	Mgmt	For	For	For
1.2	Elect Ellen O. Tauscher	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

eMagin Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EMAN	CUSIP 29076N206	06/13/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher Brody	Mgmt	For	For	For
1.2	Elect Paul C. Cronson	Mgmt	For	For	For
1.3	Elect Leslie G. Polgar	Mgmt	For	For	For
1.4	Elect Ellen B. Richstone	Mgmt	For	For	For
1.5	Elect Andrew G. Sculley	Mgmt	For	For	For
1.6	Elect Stephen M. Seay	Mgmt	For	For	For
1.7	Elect Jill Wittels	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

Emcor Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EME	CUSIP 29084Q100	06/01/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John W. Altmeyer	Mgmt	For	For	For
2	Elect David A.B. Brown	Mgmt	For	For	For

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3	Elect Anthony J. Guzzi	Mgmt	For	For	For
4	Elect Richard F. Hamm, Jr.	Mgmt	For	For	For
5	Elect David H. Laidley	Mgmt	For	For	For
6	Elect Carol P. Lowe	Mgmt	For	For	For
7	Elect M. Kevin McEvoy	Mgmt	For	For	For
8	Elect William P. Reid	Mgmt	For	For	For
9	Elect Jerry E. Ryan	Mgmt	For	For	For
10	Elect Steven B. Schwarzwaelder	Mgmt	For	For	For
11	Elect Michael T. Yonker	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	Against	For

Entegris, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENTG	CUSIP 29362U104	05/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael A. Bradley	Mgmt	For	For	For
2	Elect R. Nicholas Burns	Mgmt	For	For	For
3	Elect James F. Gentilcore	Mgmt	For	For	For
4	Elect James P. Lederer	Mgmt	For	For	For
5	Elect Bertrand Loy	Mgmt	For	For	For
6	Elect Paul L.H. Olson	Mgmt	For	For	For
7	Elect Azita Saleki-Gerhardt	Mgmt	For	For	For
8	Elect Brian F. Sullivan	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Era Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ERA	CUSIP 26885G109	06/07/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Fabrikant	Mgmt	For	For	For
1.2	Elect Christopher	Mgmt	For	For	For

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Bradshaw

1.3	Elect Ann Fairbanks	Mgmt	For	For	For
1.4	Elect Blaine Fogg	Mgmt	For	For	For
1.5	Elect Christopher P. Papouras	Mgmt	For	For	For
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
3	Amendment to the Certificate of Incorporation	Mgmt	For	For	For
4	Adopt Majority Voting for the Election of Directors	Mgmt	For	For	For
5	Removal of Directors With or Without Cause	Mgmt	For	For	For

Ethan Allen Interiors Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ETH	CUSIP 297602104	11/15/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect M. Farooq Kathwari	Mgmt	For	For	For
2	Elect James B. Carlson	Mgmt	For	For	For
3	Elect John J. Dooner, Jr.	Mgmt	For	For	For
4	Elect Domenick J. Esposito	Mgmt	For	For	For
5	Elect Mary Garrett	Mgmt	For	For	For
6	Elect James W. Schmotter	Mgmt	For	For	For
7	Elect Tara J. Stacom	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
10	Ratification of Auditor	Mgmt	For	For	For

Exco Technologies Limited

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

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

Expeditors International Of Washington, Inc.

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

Fabrinet

Ticker	Security ID:	Meeting Date	Meeting Status
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FN	CUSIP	G3323L100	12/14/2017	Voted	
Meeting Type			Country of Trade		
Annual			United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Seamus Grady	Mgmt	For	For	For
1.2	Elect Thomas F. Kelly	Mgmt	For	For	For
1.3	Elect Frank H. Levinson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2010 Performance Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Farmer Bros. Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
FARM	CUSIP 307675108	12/07/2017	Voted		
Meeting Type			Country of Trade		
Annual			United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Allison M. Boersma	Mgmt	For	For	For
1.2	Elect David W. Ritterbush	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Farmers & Merchants Bank of Long Beach

Ticker	Security ID:	Meeting Date	Meeting Status		
FMBL	CUSIP 308243104	07/20/2017	Voted		
Meeting Type			Country of Trade		
Annual			United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard W. Darling	Mgmt	For	For	For
1.2	Elect Walter M. Florie	Mgmt	For	For	For
1.3	Elect William G. Hayter	Mgmt	For	For	For
1.4	Elect Timothy W. Jackert	Mgmt	For	For	For

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1.5	Elect Lawrence J. McLaughlin	Mgmt	For	For	For
1.6	Elect Daniel K. Walker	Mgmt	For	For	For
1.7	Elect Timothy M. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Share Repurchase Program	Mgmt	For	For	For

FARO Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FARO	CUSIP 311642102	05/11/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lynn Brubaker	Mgmt	For	For	For
1.2	Elect Jeffrey A. Graves	Mgmt	For	For	For
1.3	Elect Simon Raab	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2014 Incentive Plan	Mgmt	For	For	For

Fauquier Bankshares, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FBSS	CUSIP 312059108	05/15/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John B. Adams, Jr.	Mgmt	For	For	For
1.2	Elect Randolph D. Frostick	Mgmt	For	For	For
1.3	Elect Jay B. Keyser	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Ferroglobe Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
GSM	CUSIP G33856108	06/27/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

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2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Pedro Larrea Paguaga	Mgmt	For	For	For
4	Elect Pierre Vareille	Mgmt	For	For	For
5	Elect Jose Maria Alapont	Mgmt	For	For	For
6	Elect Javier Lopez Madrid	Mgmt	For	For	For
7	Elect Donald G. Barger	Mgmt	For	For	For
8	Elect Bruce L. Crockett	Mgmt	For	For	For
9	Elect Stuart E. Eizenstat	Mgmt	For	For	For
10	Elect Manuel Garrido Ruano	Mgmt	For	For	For
11	Elect Greger Hamilton	Mgmt	For	For	For
12	Elect Javier Monzon	Mgmt	For	For	For
13	Elect Juan Villar-Mir de Fuentes	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For

Ferroglobe Plc

Ticker	Security ID:	Meeting Date	Meeting Status
GSM	CUSIP G33856108	10/26/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Amendments to Articles of Association	Mgmt	For
			For
			For

First Citizens BancShares, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FCNCA	CUSIP 31946M103	04/24/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect John M. Alexander, Jr.	Mgmt	For
			For
			For
1.2	Elect Victor E. Bell III	Mgmt	For
			For
			For
1.3	Elect Peter M. Bristow	Mgmt	For
			For
			For

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1.4	Elect Hope H. Bryant	Mgmt	For	For	For
1.5	Elect H. Lee Durham, Jr.	Mgmt	For	For	For
1.6	Elect Daniel L. Heavner	Mgmt	For	For	For
1.7	Elect Frank B. Holding, Jr.	Mgmt	For	For	For
1.8	Elect Robert R. Hoppe	Mgmt	For	For	For
1.9	Elect Floyd L. Keels	Mgmt	For	For	For
1.10	Elect Robert E. Mason IV	Mgmt	For	For	For
1.11	Elect Robert T. Newcomb	Mgmt	For	For	For
1.12	Elect James M. Parker	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

First Pacific Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0142	CINS G34804107	06/05/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Anthoni Salim	Mgmt	For	For	For
5	Elect Christopher H. Young	Mgmt	For	For	For
6	Elect Philip FAN Yan Hok	Mgmt	For	For	For
7	Elect Tedy Djuhar	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Authority to Appoint Additional Directors	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Flexsteel Industries, Inc.
Ticker Security ID: Meeting Date Meeting Status
FLXS CUSIP 339382103 12/04/2017 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Karel K. Czanderna	Mgmt	For	For	For
1.2	Elect Thomas M. Levine	Mgmt	For	Withhold	Against
1.3	Elect Robert J. Maricich	Mgmt	For	For	For
2	Amendments to Bylaws	Mgmt	For	For	For

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

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

Formosa Laboratories, Inc.
Ticker Security ID: Meeting Date Meeting Status
4746 CINS Y26038102 06/19/2018 Voted
Meeting Type Country of Trade
Annual Taiwan

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

Forum Energy Technologies, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
FET	CUSIP 34984V100	05/15/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael M. McShane	Mgmt	For	For	For
1.2	Elect Terence M. O'Toole	Mgmt	For	For	For
1.3	Elect Louis A. Raspino	Mgmt	For	For	For
1.4	Elect John Schmitz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Forward Air Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FWRD	CUSIP 349853101	05/15/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald W. Allen	Mgmt	For	For	For
1.2	Elect Ana Amicarella	Mgmt	For	For	For
1.3	Elect Valerie A. Bonebrake	Mgmt	For	For	For
1.4	Elect Bruce A. Campbell	Mgmt	For	For	For
1.5	Elect C. Robert Campbell	Mgmt	For	For	For
1.6	Elect R. Craig Carlock	Mgmt	For	For	For
1.7	Elect C. John Langley, Jr.	Mgmt	For	For	For
1.8	Elect G. Michael Lynch	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Founders Advantage Capital Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
FCF	CUSIP 350507109	06/14/2018	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen Reid	Mgmt	For	For	For
1.2	Elect James Bell	Mgmt	For	For	For
1.3	Elect Peter C. McRae	Mgmt	For	For	For
1.4	Elect J.R. Kingsley	Mgmt	For	For	For

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Ward

1.5	Elect Anthony Lacavera	Mgmt	For	For	For
1.6	Elect Ron Gratton	Mgmt	For	For	For
1.7	Elect Gary Mauris	Mgmt	For	For	For
1.8	Elect Chris Kayat	Mgmt	For	For	For
1.9	Elect Dennis Sykora	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Stock Option Plan Renewal	Mgmt	For	For	For

Franco-Nevada Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FNV	CUSIP 351858105	05/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Pierre Lassonde	Mgmt	For	For	For
1.2	Elect David Harquail	Mgmt	For	For	For
1.3	Elect Tom Albanese	Mgmt	For	For	For
1.4	Elect Derek W. Evans	Mgmt	For	For	For
1.5	Elect Catherine Farrow	Mgmt	For	For	For
1.6	Elect Louis P. Gignac	Mgmt	For	For	For
1.7	Elect Randall Oliphant	Mgmt	For	For	For
1.8	Elect David R. Peterson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the Share Compensation Plan	Mgmt	For	For	For

Frank's International N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
FI	CUSIP N33462107	05/23/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael C. Kearney	Mgmt	For	For	For
2	Elect William B. Berry	Mgmt	For	For	For
3	Elect Robert Drummond	Mgmt	For	For	For
4	Elect Michael E. McMahon	Mgmt	For	For	For
5	Elect Donald Keith Mosing	Mgmt	For	For	For

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6	Elect Kirkland D. Mosing	Mgmt	For	For	For
7	Elect Steven B. Mosing	Mgmt	For	For	For
8	Elect Alexander Vriesendorp	Mgmt	For	For	For
9	Accounts and Reports; Authority to Issue Reports in English	Mgmt	For	For	For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Ratification of Management Board Acts	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Appointment of Auditor (Consolidated Accounts)	Mgmt	For	For	For
14	Supervisory Board Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For

Franklin Covey Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
FC	CUSIP 353469109	01/26/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Anne H. Chow	Mgmt	For	For	For
1.2	Elect Clayton M. Christensen	Mgmt	For	For	For
1.3	Elect Michael Fung	Mgmt	For	For	For
1.4	Elect Dennis G. Heiner	Mgmt	For	For	For
1.5	Elect Donald J. McNamara	Mgmt	For	For	For
1.6	Elect Joel C. Peterson	Mgmt	For	For	For
1.7	Elect E. Kay Stepp	Mgmt	For	For	For
1.8	Elect Robert A. Whitman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Approve 2017 Employee Stock Purchase	Mgmt	For	For	For

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Plan

5 Ratification of Auditor Mgmt For For For

Franklin Electric Co., Inc.

Ticker Security ID: Meeting Date Meeting Status
FELE CUSIP 353514102 05/04/2018 Voted

Meeting Type Country of Trade
Annual United States

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

1 Elect Gregg C. Sengstack Mgmt For For For

2 Elect David M. Wathen Mgmt For For For

3 Ratification of Auditor Mgmt For For For

4 Advisory Vote on Executive Compensation Mgmt For For For

FRP Holdings Inc.

Ticker Security ID: Meeting Date Meeting Status
FRPH CUSIP 30292L107 05/14/2018 Voted

Meeting Type Country of Trade
Annual United States

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

1 Sale of Assets Mgmt For For For

2 Advisory Vote on Golden Parachutes Mgmt For For For

3 Right to Adjourn Meeting Mgmt For For For

4.1 Elect John D. Baker II Mgmt For For For

4.2 Elect Charles E. Commander III Mgmt For For For

4.3 Elect H.W. Shad III Mgmt For For For

4.4 Elect Martin E. Stein, Jr. Mgmt For For For

4.5 Elect William H. Walton III Mgmt For For For

5 Ratification of Auditor Mgmt For For For

6 Advisory Vote on Executive Compensation Mgmt For For For

FTD Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status
FTD CUSIP 30281V108 06/05/2018 Voted

Meeting Type Country of Trade
Annual United States

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mir Aamir	Mgmt	For	For	For
1.2	Elect James T. Armstrong	Mgmt	For	For	For
1.3	Elect Candace H. Duncan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2013 Incentive Compensation Plan	Mgmt	For	Abstain	Against

Futurefuel Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
FF	CUSIP 36116M106	09/07/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul M. Manheim	Mgmt	For	For	For
1.2	Elect Jeffrey L. Schwartz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
5	Approval of the 2017 Omnibus Incentive Plan	Mgmt	For	Abstain	Against
6	Transaction of Other Business	Mgmt	For	Against	Against

Genesee & Wyoming Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GWR	CUSIP 371559105	05/23/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ann N. Reese	Mgmt	For	For	For
1.2	Elect Bruce J. Carter	Mgmt	For	For	For
1.3	Elect Cynthia L. Hostetler	Mgmt	For	For	For
2	Amendment to the 2004 Omnibus Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

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Executive
Compensation

4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Reducing Greenhouse Gas Emissions	ShrHoldr	Abstain	For	Against

Gentex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
GNTX	CUSIP 371901109	05/17/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Leslie Brown	Mgmt	For	For	For
1.2	Elect Gary Goode	Mgmt	For	For	For
1.3	Elect James Hollars	Mgmt	For	For	For
1.4	Elect John Mulder	Mgmt	For	For	For
1.5	Elect Richard O. Schaum	Mgmt	For	For	For
1.6	Elect Frederick Sotok	Mgmt	For	For	For
1.7	Elect James Wallace	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Genworth MI Canada Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MIC	CUSIP 37252B102	06/06/2018	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrea Bolger	Mgmt	For	For	For
1.2	Elect Sharon Giffen	Mgmt	For	For	For
1.3	Elect Rohit Gupta	Mgmt	For	For	For
1.4	Elect Sidney M. Horn	Mgmt	For	For	For
1.5	Elect Brian Hurley	Mgmt	For	For	For
1.6	Elect Stuart Levings	Mgmt	For	For	For
1.7	Elect Neil Parkinson	Mgmt	For	For	For
1.8	Elect Leon E. Roday	Mgmt	For	For	For
1.9	Elect Jerome T. Upton	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Gigamon Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
GIMO	CUSIP 37518B102	12/22/2017	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For

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2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

Global Eagle Entertainment Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENT	CUSIP 37951D102	06/25/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephen Hasker	Mgmt	For	For	For
2	Elect Jeffrey A. Leddy	Mgmt	For	For	For
3	Elect Josh Marks	Mgmt	For	For	For
4	Amendment to the 2017 Omnibus Long-Term Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Global Eagle Entertainment Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENT	CUSIP 37951D102	12/21/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert W. Reding	Mgmt	For	For	For
2	Elect Ronald Steger	Mgmt	For	For	For
3	Approve 2017 Omnibus Long-Term Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Gluskin Sheff & Associates Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GS	CUSIP 37989N106	11/16/2017	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul Beeston	Mgmt	For	For	For
1.2	Elect V. Ann Davis	Mgmt	For	For	For
1.3	Elect Wilfred A. Gobert	Mgmt	For	For	For

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1.4	Elect Stephen Halperin	Mgmt	For	Withhold	Against
1.5	Elect Nancy H.O. Lockhart	Mgmt	For	For	For
1.6	Elect Jeffrey W Moody	Mgmt	For	For	For
1.7	Elect Pierre-Andre Themens	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

GMP Capital Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GMP	CUSIP 380134106	05/03/2018	Voted
Meeting Type	Country of Trade		
Annual	Canada		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect David G. Brown	Mgmt	For
1.2	Elect David C. Ferguson	Mgmt	For
1.3	Elect Harris A. Fricker	Mgmt	For
1.4	Elect Fiona L. MacDonald	Mgmt	For
1.5	Elect Eugene C. McBurney	Mgmt	For
1.6	Elect Donald V. Solman	Mgmt	For
1.7	Elect Kevin Sullivan	Mgmt	For
1.8	Elect Donald A. Wright	Mgmt	For
2	Appointment of Auditor	Mgmt	For
3	Amendment to the Common Share Option Plan	Mgmt	For
4	Amendments to Bylaws Regarding the Quorum for General Meetings	Mgmt	For

Gold Fields Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GFI	CUSIP 38059T106	05/22/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Appointment of Auditor	Mgmt	For
2	Re-elect Cheryl A. Carolus	Mgmt	For
3	Re-elect Richard (Rick) P. Menell	Mgmt	For
4	Re-elect Steven P. Reid	Mgmt	For
5	Elect Audit Committee	Mgmt	For

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Member (Yunus G.H. Suleman)

6	Elect Audit Committee Member (Alhassan Andani)	Mgmt	For	For	For
7	Elect Audit Committee Member (Peter Bacchus)	Mgmt	For	For	For
8	Elect Audit Committee Member (Richard P. Menell)	Mgmt	For	For	For
9	General Authority to Issue Shares	Mgmt	For	For	For
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Amendment to the 2012 Share Plan	Mgmt	For	For	For

Graco Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GGG	CUSIP 384109104	04/27/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William J. Carroll	Mgmt	For	For	For
2	Elect Jack W. Eugster	Mgmt	For	For	For
3	Elect R. William Van Sant	Mgmt	For	For	For
4	Elect Emily White	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Gray Television, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
GTN	CUSIP 389375106	05/07/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Hilton H. Howell, Jr.	Mgmt	For	For	For
1.2	Elect Howell W. Newton	Mgmt	For	For	For
1.3	Elect Richard L. Boger	Mgmt	For	For	For
1.4	Elect T.L. Elder	Mgmt	For	For	For
1.5	Elect Luis A. Garcia	Mgmt	For	For	For
1.6	Elect Richard B. Hare	Mgmt	For	For	For
1.7	Elect Robin R. Howell	Mgmt	For	For	For
1.8	Elect Elizabeth R. Neuhoff	Mgmt	For	For	For
1.9	Elect Hugh E. Norton	Mgmt	For	For	For
2	Increase of Authorized Common Stock and Class A Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Annual Conversion Right	ShrHoldr	Against	Against	For

Green Plains Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GPPE	CUSIP 393222104	05/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Todd Becker	Mgmt	For	For	For
1.2	Elect Thomas Manuel	Mgmt	For	For	For
1.3	Elect Brian Peterson	Mgmt	For	For	For
1.4	Elect Alain Treuer	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Greenbrier Cos. Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GBX	CUSIP 393657101	01/05/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William A. Furman	Mgmt	For	For	For
1.2	Elect Charles J. Swindells	Mgmt	For	For	For

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1.3	Elect Kelly Williams	Mgmt	For	For	For
1.4	Elect Wanda F. Felton	Mgmt	For	For	For
1.5	Elect David L. Starling	Mgmt	For	For	For
2	Amendment to the 2017 Stock Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

GS Holdings

Ticker	Security ID:	Meeting Date	Meeting Status		
078930	CINS Y2901P103	03/23/2018	Voted		
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For

H&R Block, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HRB	CUSIP 093671105	09/14/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Angela N. Archon	Mgmt	For	For	For
2	Elect Paul J. Brown	Mgmt	For	For	For
3	Elect Robert A. Gerard	Mgmt	For	For	For
4	Elect Richard A. Johnson	Mgmt	For	For	For
5	Elect David B. Lewis	Mgmt	For	For	For
6	Elect Victoria J. Reich	Mgmt	For	For	For
7	Elect Bruce C. Rohde	Mgmt	For	For	For
8	Elect Tom D. Seip	Mgmt	For	For	For
9	Elect Christianna Wood	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Approval of 2018 Long Term Incentive Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	Against	For

Hallador Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HNRG	CUSIP 40609P105	05/23/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brent K. Bilsland	Mgmt	For	For	For
1.2	Elect David C. Hardie	Mgmt	For	For	For
1.3	Elect Steven Hardie	Mgmt	For	For	For
1.4	Elect Bryan H. Lawrence	Mgmt	For	For	For
1.5	Elect Sheldon B. Lubar	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Hamilton Lane Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
HLNE	CUSIP 407497106	09/19/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David J. Berkman	Mgmt	For	For	For
1.2	Elect O. Griffith Sexton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Hargreaves Services plc

Ticker	Security ID:	Meeting Date	Meeting Status		
HSP	CINS G4394K104	10/03/2017	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For

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4	Elect David Morgan	Mgmt	For	For	For
5	Elect Nigel Halkes	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

Hartalega Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
HARTA	CINS Y31139101	03/12/2018	Voted
Meeting Type	Country of Trade		
Special	Malaysia		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Bonus Share Issuance	Mgmt	For	For	For
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Haverty Furniture Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HVT	CUSIP 419596101	05/07/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect L. Allison Dukes	Mgmt	For	For	For
1.2	Elect Fred L. Schuermann	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Hawkins, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HWKN	CUSIP 420261109	08/09/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect John S. McKeon	Mgmt	For	For	For
1.2	Elect Patrick H. Hawkins	Mgmt	For	For	For
1.3	Elect James A. Faulconbridge	Mgmt	For	For	For
1.4	Elect Duane M. Jergenson	Mgmt	For	For	For

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1.5	Elect Mary J. Schumacher	Mgmt	For	For	For
1.6	Elect Daryl I. Skaar	Mgmt	For	For	For
1.7	Elect Daniel J. Stauber	Mgmt	For	For	For
1.8	Elect James T. Thompson	Mgmt	For	For	For
1.9	Elect Jeffrey L. Wright	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

Haynes International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HAYN	CUSIP 420877201	02/28/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Donald C. Campion	Mgmt	For	For	For
2	Elect Mark Comerford	Mgmt	For	For	For
3	Elect John C. Corey	Mgmt	For	For	For
4	Elect Robert H. Getz	Mgmt	For	For	For
5	Elect Dawne S. Hickton	Mgmt	For	For	For
6	Elect Michael L. Shor	Mgmt	For	For	For
7	Elect William P. Wall	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendment to Provide for Removal of Directors Without Cause	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Hecla Mining Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HL	CUSIP 422704106	05/24/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect George R. Nethercutt, Jr.	Mgmt	For	For	For
2	Elect Stephen F. Ralbovsky	Mgmt	For	For	For
3	Elect Catherine J. Boggs	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Elimination of Supermajority Requirement	Mgmt	For	For	For
7	Amendment Regarding Shareholders Ability to Call Special Meetings	Mgmt	For	For	For
8	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	N/A	Abstain	N/A

HEICO Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HEI	CUSIP 422806109	03/16/2018	Voted		
Meeting Type	Annual	Country of Trade	United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas M. Culligan	Mgmt	For	For	For
1.2	Elect Adolfo Henriques	Mgmt	For	For	For
1.3	Elect Mark H. Hildebrandt	Mgmt	For	For	For
1.4	Elect Wolfgang Mayrhuber	Mgmt	For	For	For
1.5	Elect Eric A. Mendelson	Mgmt	For	For	For
1.6	Elect Laurans A. Mendelson	Mgmt	For	For	For
1.7	Elect Victor H. Mendelson	Mgmt	For	For	For
1.8	Elect Julie Neitzel	Mgmt	For	For	For
1.9	Elect Alan Schriesheim	Mgmt	For	For	For
1.10	Elect Frank J. Schwitter	Mgmt	For	For	For
2	Re-approval of the Performance Goals Under the 2012 Incentive Compensation Plan	Mgmt	For	For	For
3	Approval of the 2018 Incentive Compensation Plan	Mgmt	For	For	For

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4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Increase of Authorized Class A Common Stock	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

HEICO Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HEI	CUSIP 422806109	03/16/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas M. Culligan	Mgmt	For	For	For
1.2	Elect Adolfo Henriques	Mgmt	For	For	For
1.3	Elect Mark H. Hildebrandt	Mgmt	For	Withhold	Against
1.4	Elect Wolfgang Mayrhuber	Mgmt	For	For	For
1.5	Elect Eric A. Mendelson	Mgmt	For	For	For
1.6	Elect Laurans A. Mendelson	Mgmt	For	For	For
1.7	Elect Victor H. Mendelson	Mgmt	For	For	For
1.8	Elect Julie Neitzel	Mgmt	For	For	For
1.9	Elect Alan Schriesheim	Mgmt	For	Withhold	Against
1.10	Elect Frank J. Schwitter	Mgmt	For	For	For
2	Re-approval of the Performance Goals Under the 2012 Incentive Compensation Plan	Mgmt	For	For	For
3	Approval of the 2018 Incentive Compensation Plan	Mgmt	For	Against	Against
4	Increase of Authorized Common Stock	Mgmt	For	Against	Against
5	Increase of Authorized	Mgmt	For	Against	Against

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Class A Common
Stock

6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Heidrick & Struggles International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HSII	CUSIP 422819102	05/24/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Elizabeth L. Axelrod	Mgmt	For	For	For
1.2	Elect Clare M. Chapman	Mgmt	For	For	For
1.3	Elect Gary E. Knell	Mgmt	For	For	For
1.4	Elect Lyle Logan	Mgmt	For	For	For
1.5	Elect Willem Mesdag	Mgmt	For	For	For
1.6	Elect Krishnan Rajagopalan	Mgmt	For	For	For
1.7	Elect Adam Warby	Mgmt	For	For	For
1.8	Elect Tracy R. Wolstencroft	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2012 GlobalShare Program	Mgmt	For	For	For

Helmerich & Payne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HP	CUSIP 423452101	03/06/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kevin Cramton	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 Jose R. Mas	Mgmt	For	For	For
7	Elect Thomas A. Petrie	Mgmt	For	For	For
8	Elect Donald F. Robillard, Jr.	Mgmt	For	For	For
9	Elect Edward B. Rust,	Mgmt	For	For	For

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Jr.

10	Elect John D. Zeglis	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Heritage-Crystal Clean, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HCCI	CUSIP 42726M106	05/01/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Fred Fehsenfeld, Jr.	Mgmt	For	For	For
1.2	Elect Jim Schumacher	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

Hexcel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HXL	CUSIP 428291108	05/03/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nick L. Stanage	Mgmt	For	For	For
2	Elect Joel S. Beckman	Mgmt	For	For	For
3	Elect Lynn Brubaker	Mgmt	For	For	For
4	Elect Jeffrey C. Campbell	Mgmt	For	For	For
5	Elect Cynthia M. Egnotovich	Mgmt	For	For	For
6	Elect W. Kim Foster	Mgmt	For	For	For
7	Elect Thomas A. Gendron	Mgmt	For	For	For
8	Elect Jeffrey A. Graves	Mgmt	For	For	For
9	Elect Guy C. Hachey	Mgmt	For	For	For
10	Elect David L. Pugh	Mgmt	For	For	For
11	Elect Catherine A. Suever	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

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HG Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STLY	CUSIP 42834P108	06/18/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Matthew A. Hultquist	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Hill-Rom Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HRC	CUSIP 431475102	03/06/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William G. Dempsey	Mgmt	For	For	For
1.2	Elect Gary L. Ellis	Mgmt	For	For	For
1.3	Elect Stacy Enxing Seng	Mgmt	For	For	For
1.4	Elect Mary Garrett	Mgmt	For	For	For
1.5	Elect James R. Giertz	Mgmt	For	For	For
1.6	Elect Charles E. Golden	Mgmt	For	For	For
1.7	Elect John J. Greisch	Mgmt	For	For	For
1.8	Elect William H. Kucheman	Mgmt	For	For	For
1.9	Elect Ronald A. Malone	Mgmt	For	For	For
1.10	Elect Nancy M. Schlichting	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Hilton Food Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
HFG	CINS G4586W106	05/23/2018	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Philip Heffer	Mgmt	For	For	For
4	Elect John Worby	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For

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6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Hilton Food Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
HFG	CINS G4586W106	11/06/2017	Voted
Meeting Type	Country of Trade		
Ordinary	United Kingdom		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Acquisition	Mgmt	For
2	Placing Agreement	Mgmt	For
3	Placing Agreement (Securities for Cash)	Mgmt	For

Hitejinro

Ticker	Security ID:	Meeting Date	Meeting Status
000080	CINS Y3R2AY108	03/23/2018	Voted
Meeting Type	Country of Trade		
Annual	Korea, Republic of		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For
2	Elect PARK Tae Young	Mgmt	For
3	Directors' Fees	Mgmt	For

Hitejinro

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Ticker	Security ID:	Meeting Date	Meeting Status		
000080	CINS Y3R2AY108	03/23/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
2	Elect PARK Tae Young	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For

HKBN Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1310	CINS G45158105	12/15/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect William YEUNG Chu Kwong	Mgmt	For	Against	Against
4	Elect Stanley CHOW	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
10	Adoption of Co-Ownership Plan III	Mgmt	For	Against	Against
11	Authority to Grant RSUs to Connected Participants under Co-Ownership Plan III	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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HolidayCheck Group AG

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

Hologic, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HOLX	CUSIP 436440101	03/14/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen P. MacMillan	Mgmt	For	For	For
1.2	Elect Sally Crawford	Mgmt	For	For	For
1.3	Elect Charles J. Dockendorff	Mgmt	For	For	For
1.4	Elect Scott T. Garrett	Mgmt	For	For	For
1.5	Elect Namal Nawana	Mgmt	For	For	For
1.6	Elect Christina Stamoulis	Mgmt	For	For	For
1.7	Elect Amy M. Wendell	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Hopewell Highway Infrastructure Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0737	CINS G45995100	10/26/2017	Voted
Meeting Type	Country of Trade		
Annual	Cayman Islands		

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Issue 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 Final Dividend	Mgmt	For	For	For
5	Allocation of Special Dividend	Mgmt	For	For	For
6	Elect Albert IP Yuk Keung	Mgmt	For	For	For
7	Elect Brian LI D. Man Bun	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Horiba Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6856	CINS J22428106	03/24/2018	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Atsushi Horiba	Mgmt	For	For	For
3	Elect Juichi Saitoh	Mgmt	For	For	For
4	Elect Masayuki Adachi	Mgmt	For	For	For
5	Elect Takashi Nagano	Mgmt	For	For	For
6	Elect Masao Ohkawa	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 Chikao Tanabe	Mgmt	For	For	For
11	Elect Atsushi Nakamine	Mgmt	For	For	For

Horizon North Logistics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HNL	CUSIP 44044D107	05/09/2018	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Richard T. Ballantyne	Mgmt	For	For	For
2.2	Elect Bradley P.D. Fedora	Mgmt	For	For	For
2.3	Elect Mary Garden	Mgmt	For	For	For
2.4	Elect Rob W Graham	Mgmt	For	For	For
2.5	Elect Kevin D. Nabholz	Mgmt	For	For	For
2.6	Elect Russell Newmark	Mgmt	For	For	For
2.7	Elect Ann Rooney	Mgmt	For	For	For
2.8	Elect Dale E. Tremblay	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Houghton Mifflin Harcourt Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HMHC	CUSIP 44157R109	05/22/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel M. Allen	Mgmt	For	For	For
1.2	Elect L. Gordon Crovitz	Mgmt	For	For	For
1.3	Elect Jean S. Desravines	Mgmt	For	For	For
1.4	Elect Lawrence K. Fish	Mgmt	For	For	For
1.5	Elect Jill Greenthal	Mgmt	For	For	For
1.6	Elect John F. Killian	Mgmt	For	For	For
1.7	Elect John J. Lynch, Jr.	Mgmt	For	For	For
1.8	Elect John R. McKernan, Jr.	Mgmt	For	For	For
1.9	Elect E. Rogers Novak, Jr.	Mgmt	For	For	For
1.10	Elect Tracey D. Weber	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Houlihan Lokey Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
HLI	CUSIP 441593100	09/19/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Irwin N. Gold	Mgmt	For	For	For
1.2	Elect Bennet Van de Bunt	Mgmt	For	For	For
1.3	Elect Ron K. Barger	Mgmt	For	For	For
1.4	Elect Paul E. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amend the 2016 Incentive Plan	Mgmt	For	Against	Against

Houston Wire & Cable Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HWCC	CUSIP 44244K109	05/08/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James L. Pokluda, III	Mgmt	For	For	For
1.2	Elect Michael T. Campbell	Mgmt	For	For	For
1.3	Elect Roy W. Haley	Mgmt	For	For	For
1.4	Elect William H. Sheffield	Mgmt	For	For	For
1.5	Elect G. Gary Yetman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2017 Stock Plan	Mgmt	For	For	For

Howard Hughes Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
HHC	CUSIP 44267D107	05/17/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William A. Ackman	Mgmt	For	For	For
2	Elect Adam Flatto	Mgmt	For	For	For
3	Elect Jeffrey D. Furber	Mgmt	For	For	For
4	Elect Beth J Kaplan	Mgmt	For	For	For
5	Elect Allen Model	Mgmt	For	For	For
6	Elect R. Scot Sellers	Mgmt	For	For	For
7	Elect Steven Shepsman	Mgmt	For	For	For
8	Elect Burton M. Tansky	Mgmt	For	For	For
9	Elect Mary Ann Tighe	Mgmt	For	For	For
10	Elect David R. Weinreb	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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12 Ratification of Auditor Mgmt For For For

Hudbay Minerals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HBM	CUSIP 443628102	05/03/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Carol T. Banducci	Mgmt	For	For	For
1.2	Elect Igor A. Gonzales	Mgmt	For	For	For
1.3	Elect Alan Hair	Mgmt	For	For	For
1.4	Elect Alan R. Hibben	Mgmt	For	For	For
1.5	Elect W. Warren Holmes	Mgmt	For	For	For
1.6	Elect Sarah B. Kavanagh	Mgmt	For	For	For
1.7	Elect Carin S. Knickel	Mgmt	For	For	For
1.8	Elect Alan J. Lenczner	Mgmt	For	For	For
1.9	Elect Colin Osborne	Mgmt	For	For	For
1.10	Elect Kenneth G. Stowe	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendments to Articles - Registered Office	Mgmt	For	For	For
4	Repeal and Adoption of By-laws	Mgmt	For	For	For
5	Say on Pay Advisory Vote	Mgmt	For	For	For

Hurco Companies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HURC	CUSIP 447324104	03/15/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Thomas A. Aaro	Mgmt	For	For	For
1.2	Elect Robert W. Cruickshank	Mgmt	For	For	For
1.3	Elect Michael Doar	Mgmt	For	For	For
1.4	Elect Timothy J. Gardner	Mgmt	For	For	For
1.5	Elect Jay C. Longbottom	Mgmt	For	For	For
1.6	Elect Andrew Niner	Mgmt	For	For	For
1.7	Elect Richard Porter	Mgmt	For	For	For
1.8	Elect Janaki Sivanesan	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Hyster-Yale Materials Handling Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HY	CUSIP 449172105	05/09/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James M. Bemowski	Mgmt	For	For	For
1.2	Elect J. C. Butler, Jr.	Mgmt	For	For	For
1.3	Elect Carolyn Corvi	Mgmt	For	For	For
1.4	Elect John P. Jumper	Mgmt	For	For	For
1.5	Elect Dennis W. LaBarre	Mgmt	For	For	For
1.6	Elect H. Vincent Poor	Mgmt	For	For	For
1.7	Elect Alfred M. Rankin, Jr.	Mgmt	For	For	For
1.8	Elect Claiborne R. Rankin	Mgmt	For	For	For
1.9	Elect John M. Stropki, Jr.	Mgmt	For	For	For
1.10	Elect Britton T. Taplin	Mgmt	For	For	For
1.11	Elect Eugene Wong	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Hyundai Home Shopping Network Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
057050	CINS Y3822J101	03/22/2018	Voted
Meeting Type	Country of Trade		
Annual	Korea, Republic of		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	Against	Against
3	Election of Directors (Slate)	Mgmt	For	Against	Against
4	Election of Audit Committee Member: KIM Young Kee	Mgmt	For	Against	Against
5	Directors' Fees	Mgmt	For	For	For

I.T. Limited

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

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

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect SHAM Kar Wai	Mgmt	For	Against	Against
6	Elect Alvin MAK Wing Sum	Mgmt	For	Against	Against
7	Elect Francis Goutenmacher	Mgmt	For	For	For
8	Elect Kelvin WONG Tin Yau	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Adoption of New Share Option Scheme	Mgmt	For	Against	Against
15	Termination of Existing Share Option Scheme	Mgmt	For	For	For

IBI Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IBG	CUSIP 44925L103	05/10/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Canada				
1.1	Elect Scott E. Stewart	Mgmt	For	For	For
1.2	Elect David M. Thom	Mgmt	For	For	For
1.3	Elect Dale E. Richmond	Mgmt	For	For	For
1.4	Elect Lorraine Bell	Mgmt	For	For	For
1.5	Elect Claudia Krywiak	Mgmt	For	For	For
1.6	Elect John O. Reid	Mgmt	For	For	For
1.7	Elect Michael Nobrega	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

I dex Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
IEX	CUSIP 45167R104	04/25/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William M. Cook	Mgmt	For	For	For
1.2	Elect Cynthia J. Warner	Mgmt	For	For	For
1.3	Elect Mark A. Buthman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
IESC	CUSIP 44951W106	02/07/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Todd M. Cleveland	Mgmt	For	For	For
1.2	Elect Joseph L. Dowling, III	Mgmt	For	For	For
1.3	Elect David B. Gendell	Mgmt	For	For	For
1.4	Elect Jeffrey L. Gendell	Mgmt	For	For	For
1.5	Elect Joe D. Koshkin	Mgmt	For	For	For
1.6	Elect Robert W. Lewey	Mgmt	For	For	For
1.7	Elect Donald L. Luke	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
IHC	CUSIP 453440307	11/10/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Larry R. Graber	Mgmt	For	For	For
1.2	Elect Teresa A. Herbert	Mgmt	For	Withhold	Against
1.3	Elect David T. Kettig	Mgmt	For	For	For
1.4	Elect Allan C. Kirkman	Mgmt	For	Withhold	Against
1.5	Elect John L. Lahey	Mgmt	For	Withhold	Against
1.6	Elect Steven B. Lapin	Mgmt	For	For	For
1.7	Elect Ronald I. Simon	Mgmt	For	For	For
1.8	Elect James G. Tatum	Mgmt	For	Withhold	Against
1.9	Elect Roy T. K. Thung	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Compensation

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
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Innodata Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
INOD	CUSIP 457642205	06/07/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack S. Abuhoff	Mgmt	For	For	For
1.2	Elect David B. Atkinson	Mgmt	For	For	For
1.3	Elect Louise C. Forlenza	Mgmt	For	For	For
1.4	Elect Brian Kardon	Mgmt	For	For	For
1.5	Elect Douglas J. Manoni	Mgmt	For	For	For
1.6	Elect Stewart R. Massey	Mgmt	For	For	For
1.7	Elect Michael J. Opat	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Innospec Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IOSP	CUSIP 45768S105	05/09/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Milton C. Blackmore	Mgmt	For	For	For
1.2	Elect Robert I. Paller	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	2018 Omnibus Long-Term Incentive Plan	Mgmt	For	For	For
4	Amendment to the 2008 Sharesave Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Insteel Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IIIN	CUSIP 45774W108	02/13/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1.1	Elect Charles B. Newsome	Mgmt	For	Withhold	Against
1.2	Elect G. Kennedy Thompson	Mgmt	For	For	For
1.3	Elect H.O. Woltz III	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Integer Holdings Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
ITGR	CUSIP 45826H109	05/22/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Pamela G. Bailey	Mgmt	For	For	For	
1.2	Elect Joseph W. Dzedzic	Mgmt	For	For	For	
1.3	Elect James F. Hinrichs	Mgmt	For	For	For	
1.4	Elect Jean Hobby	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 Donald J. Spence	Mgmt	For	For	For	
1.10	Elect William B. Summers, Jr.	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Inter Parfums, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
IPAR	CUSIP 458334109	09/12/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Jean Madar	Mgmt	For	For	For	
1.2	Elect Philippe Benacin	Mgmt	For	For	For	
1.3	Elect Russell Greenberg	Mgmt	For	For	For	
1.4	Elect Philippe Santi	Mgmt	For	For	For	
1.5	Elect Francois Heilbronn	Mgmt	For	For	For	

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1.6	Elect Robert Bensoussan-Torres	Mgmt	For	For	For
1.7	Elect Patrick Choel	Mgmt	For	For	For
1.8	Elect Michel Dyens	Mgmt	For	For	For
1.9	Elect Veronique Gabai-Pinsky	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	Against	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Intermolecular Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IMI	CUSIP 45882D109	05/24/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marvin D. Burkett	Mgmt	For	For	For
1.2	Elect Christian F. Kramer	Mgmt	For	For	For
1.3	Elect Jonathan Schultz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Interserve Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
IRV	CINS G49105102	04/27/2018	Voted		
Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Borrowing Powers	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For

Interserve Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
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Meeting Type	CINS G49105102	06/12/2018	Voted		
Annual		Country of Trade	United Kingdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Abstain	Against
4	Elect Debbie White	Mgmt	For	For	For
5	Elect Mark Whiteling	Mgmt	For	For	For
6	Elect Glyn A. Barker	Mgmt	For	For	For
7	Elect Gareth Maitland Edwards	Mgmt	For	For	For
8	Elect Anne Fahy	Mgmt	For	For	For
9	Elect Russell J. King	Mgmt	For	For	For
10	Elect Nick Salmon	Mgmt	For	For	For
11	Elect Dougie Sutherland	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authorisation of Political Donations	Mgmt	For	For	For
15	Sharesave Scheme	Mgmt	For	For	For
16	Share Incentive Plan	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Sub-Divide Share Capital	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Intertape Polymer Group Inc.

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

Intevac, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IVAC	CUSIP 461148108	05/16/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David S. Dury	Mgmt	For	For	For
1.2	Elect Wendell T. Blonigan	Mgmt	For	For	For
1.3	Elect Kevin D. Barber	Mgmt	For	For	For
1.4	Elect Mark P. Popovich	Mgmt	For	For	For
1.5	Elect Thomas M. Rohrs	Mgmt	For	Withhold	Against
1.6	Elect John F. Schaefer	Mgmt	For	For	For
2	Amendment to the 2003 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Intra-Cellular Therapies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ITCI	CUSIP 46116X101	06/18/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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		Mgmt			
1.1	Elect Christopher D. Alafi	Mgmt	For	For	For
1.2	Elect Joel S. Marcus	Mgmt	For	For	For
2	Approval of the 2018 Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Invacare Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IVC	CUSIP 461203101	05/17/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Susan H. Alexander	Mgmt	For	For	For
1.2	Elect Barbara W. Bodem	Mgmt	For	For	For
1.3	Elect Marc M. Gibeley	Mgmt	For	For	For
1.4	Elect C. Martin Harris	Mgmt	For	For	For
1.5	Elect Matthew E. Monaghan	Mgmt	For	For	For
1.6	Elect Clifford D. Nastas	Mgmt	For	For	For
1.7	Elect Baiju R. Shah	Mgmt	For	For	For
2	Approval of 2018 Equity Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

ION Geophysical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IO	CUSIP 462044207	05/16/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect R. Brian Hanson	Mgmt	For	For	For
1.2	Elect Zheng Huasheng	Mgmt	For	For	For
1.3	Elect James M. Lapeyre, Jr.	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For

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Executive Compensation

3 Ratification of Auditor Mgmt For For For

IPG Photonics Corporation

Ticker Security ID: Meeting Date Meeting Status
IPGP CUSIP 44980X109 06/05/2018 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Valentin P. Gapontsev	Mgmt	For	For	For	For
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1.2	Elect Eugene Shcherbakov	Mgmt	For	For	For	For
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1.3	Elect Igor Samartsev	Mgmt	For	For	For	For
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1.4	Elect Michael C. Child	Mgmt	For	For	For	For
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1.5	Elect Henry E. Gauthier	Mgmt	For	For	For	For
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1.6	Elect Catherine P. Lego	Mgmt	For	For	For	For
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1.7	Elect Eric Meurice	Mgmt	For	For	For	For
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1.8	Elect John R. Peeler	Mgmt	For	For	For	For
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1.9	Elect Thomas J. Seifert	Mgmt	For	For	For	For
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2	Ratification of Auditor	Mgmt	For	For	For	For
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Irish Residential Properties REIT Plc

Ticker Security ID: Meeting Date Meeting Status
IRES CINS G49456109 05/29/2018 Voted

Meeting Type Country of Trade
Annual Ireland

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For	For
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2	Elect Tom Kavanagh	Mgmt	For	For	For	For
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3	Elect Phillip Burns	Mgmt	For	For	For	For
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4	Elect David Ehrlich	Mgmt	For	For	For	For
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5	Elect Joan Garahy	Mgmt	For	For	For	For
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6	Elect Declan Moylan	Mgmt	For	For	For	For
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7	Elect Aidan O' Hogan	Mgmt	For	For	For	For
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8	Elect Margaret Sweeney	Mgmt	For	For	For	For
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9	Authority to Set General Meeting	Mgmt	For	For	For	For
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Notice Period at 14
Days

10	Authority to Set Auditor's Fees	Mgmt	For	For	For	For
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11	Appointment of Auditor	Mgmt	For	For	For	For
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12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	For
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13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	For
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14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set Price Range for Re-issuance of Treasury Shares	Mgmt	For	For	For

j2 Global, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JCOM	CUSIP 48123V102	05/03/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas Y. Bech	Mgmt	For	For	For
2	Elect Robert J. Cresci	Mgmt	For	For	For
3	Elect Sarah Fay	Mgmt	For	For	For
4	Elect W. Brian Kretzmer	Mgmt	For	For	For
5	Elect Jonathan F. Miller	Mgmt	For	For	For
6	Elect Richard S. Ressler	Mgmt	For	For	For
7	Elect Stephen Ross	Mgmt	For	For	For
8	Elect Vivek Shah	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Jacobs Engineering Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JEC	CUSIP 469814107	01/17/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph R. Bronson	Mgmt	For	For	For
2	Elect Juan Jose Suarez Coppel	Mgmt	For	For	For
3	Elect Robert C. Davidson, Jr.	Mgmt	For	For	For
4	Elect Steven J.	Mgmt	For	For	For

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Demetriou

5	Elect Ralph E. Eberhart	Mgmt	For	For	For
6	Elect Dawne S. Hickton	Mgmt	For	For	For
7	Elect Linda Fayne Levinson	Mgmt	For	For	For
8	Elect Robert A. McNamara	Mgmt	For	For	For
9	Elect Peter J. Robertson	Mgmt	For	For	For
10	Elect Chris M.T. Thompson	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

John B. Sanfilippo & Son, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
JBSS	CUSIP 800422107	11/02/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jim Edgar	Mgmt	For		For	For
1.2	Elect Ellen C. Taaffe	Mgmt	For		For	For
1.3	Elect Daniel M. Wright	Mgmt	For		For	For
2	Ratification of Auditor	Mgmt	For		For	For
3	Advisory Vote on Executive Compensation	Mgmt	For		For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt		1 Year	1 Year	For

John Bean Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
JBT	CUSIP 477839104	05/11/2018	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect C. Maury Devine	Mgmt	For		For	For
2	Elect James M. Ringler	Mgmt	For		For	For
3	Advisory Vote on Executive Compensation	Mgmt	For		For	For
4	Ratification of Auditor	Mgmt	For		For	For

Jupiter Fund Management Plc

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Ticker	Security ID:	Meeting Date	Meeting Status		
JUP	CINS G5207P107	05/16/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Roger Yates	Mgmt	For	For	For
5	Elect Liz Airey	Mgmt	For	For	For
6	Elect Jonathon Bond	Mgmt	For	For	For
7	Elect Edward H. Bonham Carter	Mgmt	For	For	For
8	Elect Charlotte C Jones	Mgmt	For	For	For
9	Elect Bridget Macaskill	Mgmt	For	For	For
10	Elect Maarten F. Slendebroek	Mgmt	For	For	For
11	Elect Karl S. Sternberg	Mgmt	For	For	For
12	Elect Polly Williams	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Long Term Incentive Plan	Mgmt	For	For	For
18	Deferred Share Plan	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Just Energy Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JE	CUSIP 48213W101	06/27/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John A. Brussa	Mgmt	For	For	For
1.2	Elect R. Scott Gahn	Mgmt	For	For	For
1.3	Elect H. Clark Hollands	Mgmt	For	For	For
1.4	Elect James Lewis	Mgmt	For	For	For
1.5	Elect Rebecca MacDonald	Mgmt	For	For	For
1.6	Elect Patrick McCullough	Mgmt	For	For	For
1.7	Elect Deborah Merrill	Mgmt	For	For	For
1.8	Elect Brett A. Perlman	Mgmt	For	For	For
1.9	Elect M. Dallas H. Ross	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	Security ID:	Meeting Date	Meeting Status		
KAI	CUSIP 48282T104	05/16/2018	Voted		
Meeting Type	Country of Trade	United States			
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William P. Tully	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of RSU Grants to Non-Employee Directors	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

KBR, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KBR	CUSIP 48242W106	05/16/2018	Voted		
Meeting Type	Country of Trade	United States			
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mark E. Baldwin	Mgmt	For	For	For
2	Elect James R. Blackwell	Mgmt	For	For	For
3	Elect Stuart J. B. Bradie	Mgmt	For	For	For

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4	Elect Loren K. Carroll	Mgmt	For	For	For
5	Elect Umberto della Sala	Mgmt	For	For	For
6	Elect Lester L. Lyles	Mgmt	For	For	For
7	Elect Wendy M. Masiello	Mgmt	For	For	For
8	Elect Jack B. Moore	Mgmt	For	For	For
9	Elect Ann D. Pickard	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to the 2009 Employee Stock Purchase Plan	Mgmt	For	For	For

Kennametal Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KMT	CUSIP 489170100	10/31/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cindy L. Davis	Mgmt	For	For	For
1.2	Elect William J. Harvey	Mgmt	For	For	For
1.3	Elect William M. Lambert	Mgmt	For	For	For
1.4	Elect Timothy R. McLevish	Mgmt	For	For	For
1.5	Elect Sagar A. Patel	Mgmt	For	For	For
1.6	Elect Christopher Rossi	Mgmt	For	For	For
1.7	Elect Steven H. Wunning	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Kennedy-Wilson Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KW	CUSIP 489398107	06/14/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William J. McMorrow	Mgmt	For	For	For
2	Elect Kent Mouton	Mgmt	For	For	For
3	Elect Norman Creighton	Mgmt	For	For	For

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4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
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Kennedy-Wilson Holdings, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
KW	CUSIP 489398107	10/12/2017	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
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Keryx Biopharmaceuticals, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
KERX	CUSIP 492515101	06/29/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael Rogers	Mgmt	For	For	For
1.2	Elect Kevin J. Cameron	Mgmt	For	For	For
1.3	Elect Steven Gilman	Mgmt	For	For	For
1.4	Elect Daniel P. Regan	Mgmt	For	For	For
1.5	Elect Michael T. Heffernan	Mgmt	For	For	For
1.6	Elect Jodie P. Morrison	Mgmt	For	For	For
1.7	Elect Mark J. Enyedy	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Approval of the 2018 Equity Incentive Plan	Mgmt	For	For	For
<hr/>					
Kimball International, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
KBAL	CUSIP 494274103	10/31/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert F. Schneider	Mgmt	For	For	For
1.2	Elect Geoffrey L. Stringer	Mgmt	For	For	For
1.3	Elect Susan B. Frampton	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For

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Executive
Compensation

3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Approval of 2017 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Kirby Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KEX	CUSIP 497266106	04/24/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Barry E. Davis	Mgmt	For	For	For
2	Elect Monte J. Miller	Mgmt	For	For	For
3	Elect Joseph H. Pyne	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Knight Transportation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KNX	CUSIP 499064103	09/07/2017	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Adoption of Classified Board	Mgmt	For	For	For
3	Ratify Right to Act by Written Consent	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	For	For
5	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

Knight-Swift Transportation Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
KNX	CUSIP 499049104	05/31/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Gary J. Knight	Mgmt	For	For	For
1.2	Elect Kathryn L. Munro	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Elimination of Dual Class Stock	Mgmt	For	For	For
4	Elimination of Legacy Provisions Regarding Approval of Certain Corporate Actions	Mgmt	For	For	For
5	Amendments to Bylaws	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	Against	For

Korea Investment Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
071050	cins Y4862P106	03/23/2018	Voted		
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect KIM Nam Goo	Mgmt	For	Against	Against
2	Elect KIM Ju Won	Mgmt	For	For	For
3	Elect LEE Kang Haeng	Mgmt	For	Against	Against
4	Elect Hobart Lee Epstein	Mgmt	For	For	For
5	Elect KIM Jae Hwan	Mgmt	For	For	For
6	Elect JEONG Young Rok	Mgmt	For	For	For
7	Election of Independent Director to Become Audit Committee Member: LEE Sang Chul	Mgmt	For	For	For
8	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For

Kulicke and Soffa Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KLIC	CUSIP 501242101	03/06/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Elect Peter T. Kong	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lancaster Colony Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LANC	CUSIP 513847103	11/15/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert L. Fox	Mgmt	For	For	For
1.2	Elect John B. Gerlach, Jr.	Mgmt	For	For	For
1.3	Elect Robert P. Ostryniec	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Landstar System, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LSTR	CUSIP 515098101	05/22/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James B. Gattoni	Mgmt	For	For	For
2	Elect Anthony J. Orlando	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lazard Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/24/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew M. Alper	Mgmt	For	For	For
1.2	Elect Ashish Bhutani	Mgmt	For	For	For
1.3	Elect Steven J. Heyer	Mgmt	For	For	For
1.4	Elect Sylvia Jay	Mgmt	For	For	For

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2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the 2018 Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

LCI Industries

Ticker	Security ID:	Meeting Date	Meeting Status		
LCII	CUSIP 50189K103	05/24/2018	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James F. Gero	Mgmt	For	For	For
2	Elect Frank J. Crespo	Mgmt	For	For	For
3	Elect Brendan J. Deely	Mgmt	For	For	For
4	Elect Ronald J. Fenech	Mgmt	For	For	For
5	Elect Tracy D. Graham	Mgmt	For	For	For
6	Elect Frederick B. Hegi, Jr.	Mgmt	For	For	For
7	Elect Virginia L. Henkels	Mgmt	For	For	For
8	Elect Jason D. Lippert	Mgmt	For	For	For
9	Elect Kieran M. O'Sullivan	Mgmt	For	For	For
10	Elect David A. Reed	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Approval of the 2018 Omnibus Incentive Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Leaf Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LFGR	CUSIP 52177G102	06/12/2018	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Victor E. Parker	Mgmt	For	For	For
1.2	Elect Mitchell Stern	Mgmt	For	For	For
1.3	Elect John Pleasants	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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Leucrotta Exploration Inc.
Ticker Security ID: Meeting Date Meeting Status
LXE CUSIP 52728X208 05/30/2018 Voted
Meeting Type Country of Trade
Annual Canada
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Board Size	Mgmt	For	For	For
2.1	Elect Robert Zakresky	Mgmt	For	For	For
2.2	Elect Donald Cowie	Mgmt	For	For	For
2.3	Elect Daryl H. Gilbert	Mgmt	For	For	For
2.4	Elect Brian Krausert	Mgmt	For	For	For
2.5	Elect Tom Medvedic	Mgmt	For	For	For
2.6	Elect Kelvin Johnston	Mgmt	For	For	For
2.7	Elect John A. Brussa	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Extension of Option Expiration Dates	Mgmt	For	For	For
5	Stock Option Plan Renewal	Mgmt	For	For	For

LG Electronics Inc.
Ticker Security ID: Meeting Date Meeting Status
066570 CINS Y5275H177 03/16/2018 Voted
Meeting Type Country of Trade
Annual Korea, Republic of
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Audit Committee Member: CHOI Jun Geun	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

LG Electronics Inc.
Ticker Security ID: Meeting Date Meeting Status
066570 CINS Y5275H177 03/16/2018 Voted
Meeting Type Country of Trade
Annual Korea, Republic of
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Accounts and	Mgmt	For	Against	Against
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Allocation of
Profits/Dividends

2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Audit Committee Member: CHOI Jun Geun	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Liberty Tax, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TAX	CUSIP 53128T102	05/29/2018	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect G. William Minner, Jr.	Mgmt	For	For	For
1.2	Elect Thomas Herskovits	Mgmt	For	For	For
1.3	Elect Patrick A. Cozza	Mgmt	For	For	For
1.4	Elect Lawrence Miller	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Liberty Tax, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TAX	CUSIP 53128T102	09/15/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John R. Garel	Mgmt	For	For	For
1.2	Elect Steven Ibbotson	Mgmt	For	For	For
1.3	Elect Ross N. Longfield	Mgmt	For	For	For
1.4	Elect George T. Robson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Lincoln Educational Services Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LINC	CUSIP 533535100	05/03/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alvin O. Austin	Mgmt	For	For	For
1.2	Elect Peter S. Burgess	Mgmt	For	For	For
1.3	Elect James J. Burke, Jr.	Mgmt	For	For	For
1.4	Elect Celia H. Currin	Mgmt	For	For	For
1.5	Elect Ronald E. Harbour	Mgmt	For	For	For
1.6	Elect J. Barry Morrow	Mgmt	For	For	For

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1.7	Elect Scott M. Shaw	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Lincoln Electric Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LECO	CUSIP 533900106	04/19/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Curtis E. Espeland	Mgmt	For	For	For
1.2	Elect Stephen G. Hanks	Mgmt	For	For	For
1.3	Elect Michael F. Hilton	Mgmt	For	For	For
1.4	Elect G. Russell Lincoln	Mgmt	For	For	For
1.5	Elect Kathryn Jo Lincoln	Mgmt	For	For	For
1.6	Elect William E. Macdonald, III	Mgmt	For	For	For
1.7	Elect Christopher L. Mapes	Mgmt	For	For	For
1.8	Elect Phillip J. Mason	Mgmt	For	For	For
1.9	Elect Hellene S. Runtagh	Mgmt	For	For	For
1.10	Elect Ben Patel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lindblad Expeditions Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LIND	CUSIP 535219109	06/12/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark D. Ein	Mgmt	For	For	For
1.2	Elect Sven-Olof Lindblad	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Lindsay Corporation

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

Littelfuse, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LFUS	CUSIP 537008104	04/27/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Tzau-Jin Chung	Mgmt	For	For	For
2	Elect Cary T. Fu	Mgmt	For	For	For
3	Elect Anthony Grillo	Mgmt	For	For	For
4	Elect David W. Heinzmann	Mgmt	For	For	For
5	Elect Gordon Hunter	Mgmt	For	For	For
6	Elect John E. Major	Mgmt	For	For	For
7	Elect William P. Noglows	Mgmt	For	For	For
8	Elect Ronald L. Schubel	Mgmt	For	For	For
9	Elect Nathan Zommer	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

LKQ Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LKQ	CUSIP 501889208	05/07/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sukhpal Singh Ahluwalia	Mgmt	For	For	For
2	Elect A. Clinton Allen	Mgmt	For	For	For
3	Elect Robert M. Hanser	Mgmt	For	For	For

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4	Elect Joseph M. Holsten	Mgmt	For	For	For
5	Elect Blythe J. McGarvie	Mgmt	For	For	For
6	Elect John F. O'Brien	Mgmt	For	For	For
7	Elect Guhan Subramanian	Mgmt	For	For	For
8	Elect William M. Webster IV	Mgmt	For	For	For
9	Elect Dominick Zarcone	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lotte Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
004990	CINS Y53468107	03/23/2018	Voted		
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles (Bundled)	Mgmt	For	For	For
3	Capital Reduction	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For

Lotte Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
004990	CINS Y53468107	03/23/2018	Voted		
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles (Bundled)	Mgmt	For	For	For
3	Capital Reduction	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For

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LSI Industries Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LYTS	CUSIP 50216C108	11/16/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert P. Beech	Mgmt	For	For	For
1.2	Elect Gary P. Kreider	Mgmt	For	For	For
1.3	Elect John K. Morgan	Mgmt	For	For	For
1.4	Elect Wilfred T. O'Gara	Mgmt	For	For	For
1.5	Elect James P. Sferra	Mgmt	For	For	For
1.6	Elect Robert A. Steele	Mgmt	For	For	For
1.7	Elect Dennis W. Wells	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Lundin Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LUN	CUSIP 550372106	05/11/2018	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald K. Charter	Mgmt	For	For	For
1.2	Elect Paul K. Conibear	Mgmt	For	For	For
1.3	Elect John H. Craig	Mgmt	For	For	For
1.4	Elect Peter C. Jones	Mgmt	For	For	For
1.5	Elect Lukas H. Lundin	Mgmt	For	For	For
1.6	Elect Dale C. Peniuk	Mgmt	For	For	For
1.7	Elect William A. Rand	Mgmt	For	For	For
1.8	Elect Catherine J.G. Stefan	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Luxfer Holdings PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
LXFR	CUSIP G5698W116	05/22/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

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2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Alok Maskara	Mgmt	For	For	For
5	Elect Adam L. Cohn	Mgmt	For	For	For
6	Elect Clive J. Snowdon	Mgmt	For	For	For
7	Elect Joseph A. Bonn	Mgmt	For	For	For
8	Elect Brian Kushner	Mgmt	For	For	For
9	Elect David F. Landless	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For

MAG Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
MAG	CUSIP 55903Q104	06/14/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter D. Barnes	Mgmt	For	For	For
1.2	Elect Richard P. Clark	Mgmt	For	For	For
1.3	Elect Richard Colterjohn	Mgmt	For	For	For
1.4	Elect Jill D. Leversage	Mgmt	For	For	For
1.5	Elect Daniel T. MacInnis	Mgmt	For	For	For
1.6	Elect George Paspalas	Mgmt	For	For	For
1.7	Elect Jonathan A. Rubenstein	Mgmt	For	For	For
1.8	Elect Derek C. White	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advance Notice Policy	Mgmt	For	For	For

Magellan Aerospace Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MAL	CUSIP 558912200	05/01/2018	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect N. Murray Edwards	Mgmt	For	For	For
1.2	Elect Phillip C. Underwood	Mgmt	For	For	For
1.3	Elect Beth M. Budd Bandler	Mgmt	For	For	For

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1.4	Elect William G. Davis	Mgmt	For	For	For
1.5	Elect William A. Dimma	Mgmt	For	For	For
1.6	Elect Bruce W. Gowan	Mgmt	For	For	For
1.7	Elect Larry G. Moeller	Mgmt	For	For	For
1.8	Elect Steven Somerville	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Major Drilling Group International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDI	CUSIP 560909103	09/08/2017	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward J. Breiner	Mgmt	For	For	For
1.2	Elect Jean Desrosiers	Mgmt	For	For	For
1.3	Elect Fred J. Dymont	Mgmt	For	For	For
1.4	Elect David Fennell	Mgmt	For	For	For
1.5	Elect Denis Larocque	Mgmt	For	For	For
1.6	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For
1.7	Elect Janice Rennie	Mgmt	For	For	For
1.8	Elect David B. Tennant	Mgmt	For	For	For
1.9	Elect Jo Mark Zurel	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Manhattan Associates, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MANH	CUSIP 562750109	05/17/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Deepak Raghavan	Mgmt	For	For	For
2	Elect Edmond I. Eger III	Mgmt	For	For	For
3	Elect Linda T. Hollembaek	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Manning & Napier, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
MN	CUSIP 56382Q102	06/13/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joel Domino	Mgmt	For	For	For
1.2	Elect Edward George	Mgmt	For	For	For
1.3	Elect Richard Goldberg	Mgmt	For	For	For
1.4	Elect Barbara Goodstein	Mgmt	For	For	For
1.5	Elect William Manning	Mgmt	For	For	For
1.6	Elect Kenneth A. Marvald	Mgmt	For	For	For
1.7	Elect Edward J. Pettinella	Mgmt	For	For	For
1.8	Elect Geoffrey Rosenberger	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

ManpowerGroup Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MAN	CUSIP 56418H100	05/04/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gina R. Boswell	Mgmt	For	For	For
2	Elect Cari M. Dominguez	Mgmt	For	For	For
3	Elect William A. Downe	Mgmt	For	For	For
4	Elect John F. Ferraro	Mgmt	For	For	For
5	Elect Patricia Hemingway Hall	Mgmt	For	For	For
6	Elect Julie M. Howard	Mgmt	For	For	For
7	Elect Ulice Payne, Jr.	Mgmt	For	For	For
8	Elect Jonas Prising	Mgmt	For	For	For
9	Elect Paul Read	Mgmt	For	For	For
10	Elect Elizabeth P. Sartain	Mgmt	For	For	For
11	Elect Michael J. Van Handel	Mgmt	For	For	For
12	Elect John R. Walter	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Marcus & Millichap, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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MMI	CUSIP 566324109	05/04/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Nicholas F. McClanahan	Mgmt	For	For	For
1.2	Elect William A. Millichap	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

MarketAxess Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MKTX	CUSIP 57060D108	06/07/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard M. McVey	Mgmt	For	For	For
2	Elect Steven Begleiter	Mgmt	For	For	For
3	Elect Stephen P. Casper	Mgmt	For	For	For
4	Elect Jane P. Chwick	Mgmt	For	For	For
5	Elect William F. Cruger	Mgmt	For	For	For
6	Elect David G. Gomach	Mgmt	For	For	For
7	Elect Carlos M. Hernandez	Mgmt	For	For	For
8	Elect Richard G. Ketchum	Mgmt	For	For	For
9	Elect Emily H. Portney	Mgmt	For	For	For
10	Elect John Steinhardt	Mgmt	For	For	For
11	Elect James J. Sullivan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Amendment to the 2012 Incentive Plan	Mgmt	For	For	For

Masimo Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MASI	CUSIP 574795100	05/31/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joe Kiani	Mgmt	For	For	For
2	Elect Thomas Harkin	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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Mayr-Melnhof Karton AG

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

Meeting Type Country of Trade
Ordinary Austria

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

MBIA Inc.

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

Meeting Type Country of Trade
Annual United States

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

Mcbc Holdings Inc

Ticker Security ID: Meeting Date Meeting Status
MCFT CUSIP 55276F107 10/17/2017 Voted

Meeting Type Country of Trade
Annual United States

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald C. Campion	Mgmt	For	For	For
1.2	Elect Tzau-Jin Chung	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Medidata Solutions Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MDSO	CUSIP 58471A105	05/30/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Tarek A. Sherif	Mgmt	For	For	For
2	Elect Glen M. de Vries	Mgmt	For	For	For
3	Elect Carlos Dominguez	Mgmt	For	For	For
4	Elect Neil M. Kurtz	Mgmt	For	For	For
5	Elect George W. McCulloch	Mgmt	For	For	For
6	Elect Lee A. Shapiro	Mgmt	For	For	For
7	Elect Robert B. Taylor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Amendment to the 2017 Long-Term Incentive Plan	Mgmt	For	For	For
10	Amendment to the 2014 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Mercury Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MRCY	CUSIP 589378108	10/18/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lisa S. Disbrow	Mgmt	For	For	For
1.2	Elect Mark Aslett	Mgmt	For	For	For
1.3	Elect Mary Louise Krakauer	Mgmt	For	For	For
1.4	Elect William K. O'Brien	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

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Compensation

4 Ratification of Auditor Mgmt For For For

Meredith Corporation

Ticker Security ID: Meeting Date Meeting Status
 MDP CUSIP 589433101 11/08/2017 Voted

Meeting Type Country of Trade
 Annual United States

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

1.1 Elect Philip A. Marineau Mgmt For For For

1.2 Elect Elizabeth E. Tallett Mgmt For For For

1.3 Elect Donald A. Baer Mgmt For For For

1.4 Elect Thomas H. Harty Mgmt For For For

1.5 Elect Beth J. Kaplan Mgmt For For For

2 Advisory Vote on Executive Compensation Mgmt For For For

3 Frequency of Advisory Vote on Executive Compensation Mgmt 1 Year 1 Year For

4 Ratification of Auditor Mgmt For For For

Meritz Securities Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
 008560 CINS Y594DP360 03/16/2018 Voted

Meeting Type Country of Trade
 Annual Korea, Republic of

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

1 Accounts and Allocation of Profits/Dividends Mgmt For Against Against

2 Election of Independent Director to Become Audit Committee Member: PARK Young Seok Mgmt For For For

3 Share Option Grant Mgmt For For For

4 Directors' Fees Mgmt For For For

5 Amendments to Executive Officer Retirement Allowance Policy Mgmt For For For

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

Meritz Securities Co., Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
008560	CINS Y594DP360	03/16/2018	Voted		
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Independent Director to Become Audit Committee Member: PARK Young Seok	Mgmt	For	For	For
3	Share Option Grant	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Meritz Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
008560	CINS Y594DP360	03/16/2018	Voted		
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Election of Independent Director to Become Audit Committee Member: PARK Young Seok	Mgmt	For	For	For
3	Share Option Grant	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Methode Electronics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MEI	CUSIP 591520200	09/14/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Elect Walter J. Aspatore	Mgmt	For	For	For
2	Elect Darren M. Dawson	Mgmt	For	For	For
3	Elect Donald W. Duda	Mgmt	For	For	For
4	Elect Martha Goldberg Aronson	Mgmt	For	For	For
5	Elect Isabelle C. Goossen	Mgmt	For	For	For
6	Elect Christopher J. Hornung	Mgmt	For	For	For
7	Elect Paul G. Shelton	Mgmt	For	For	For
8	Elect Lawrence B. Skatoff	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Micro Focus International Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	09/04/2017		Voted	
MCRO	CINS G6117L178	Country of Trade		United Kingdom	
Meeting Type	Annual	Proponent		Vote Cast	
Issue No.	Description	Mgmt	Rec	For	Against
					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Kevin Loosemore	Mgmt	For	For	For
5	Elect Mike Phillips	Mgmt	For	For	For
6	Elect Stephen Murdoch	Mgmt	For	For	For
7	Elect Chris P. Hsu	Mgmt	For	For	For
8	Elect Nils Brauckmann	Mgmt	For	For	For
9	Elect Karen Slatford	Mgmt	For	For	For
10	Elect Richard Atkins	Mgmt	For	For	For
11	Elect Amanda Brown	Mgmt	For	For	For
12	Elect Silke Christina Scheiber	Mgmt	For	For	For
13	Elect Darren Roos	Mgmt	For	For	For
14	Elect John F. Schultz	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For

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17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Minerals Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MTX	CUSIP 603158106	05/16/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John J. Carmola	Mgmt	For	For	For
2	Elect Robert L. Clark	Mgmt	For	For	For
3	Elect Marc E. Robinson	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Mitel Networks Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MNW	CUSIP 60671Q104	04/26/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Terence Matthews	Mgmt	For	For	For
1.2	Elect Richard D. McBee	Mgmt	For	For	For
1.3	Elect Benjamin H. Ball	Mgmt	For	For	For
1.4	Elect Martha H. Bejar	Mgmt	For	For	For
1.5	Elect Peter D. Charbonneau	Mgmt	For	For	For
1.6	Elect John McHugh	Mgmt	For	For	For
1.7	Elect Sudhakar Ramakrishna	Mgmt	For	For	For

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1.8	Elect David M. Williams	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote for Executive Compensation	Mgmt	For	For	For

MiX Telematics Limited

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

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16	Authorisation of Legal Formalities	Mgmt	For	For	For
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MKS Instruments, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MKSI	CUSIP 55306N104	05/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gerald G. Colella	Mgmt	For	For	For
1.2	Elect Elizabeth A. Mora	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Mobile Mini, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MINI	CUSIP 60740F105	04/20/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael L. Watts	Mgmt	For	For	For
2	Elect Erik Olsson	Mgmt	For	For	For
3	Elect Sara R. Dial	Mgmt	For	For	For
4	Elect Jeffrey S. Goble	Mgmt	For	For	For
5	Elect James J. Martell	Mgmt	For	For	For
6	Elect Stephen A. McConnell	Mgmt	For	For	For
7	Elect Frederick G. McNamee III	Mgmt	For	For	For
8	Elect Kimberly J. McWaters	Mgmt	For	For	For
9	Elect Lawrence Trachtenberg	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Model N, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MODN	CUSIP 607525102	02/16/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Baljit Dail	Mgmt	For	For	For
1.2	Elect Melissa Fisher	Mgmt	For	For	For
1.3	Elect Alan S. Henricks	Mgmt	For	For	For
2	Amendment to the 2013 Equity Incentive Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Mohawk Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MHK	CUSIP 608190104	05/24/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Filip Balcaen	Mgmt	For	For	For
2	Elect Bruce C. Bruckmann	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Mongolian Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0975	CINS G6264V102	06/29/2018	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Enkhtuvshin Gombo	Mgmt	For	For	For
5	Elect Enkhtuvshin Dashtseren	Mgmt	For	For	For
6	Elect Khashchuluun Chuluundorj	Mgmt	For	For	For
7	Elect Unenbat Jigjid	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased	Mgmt	For	For	For

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Shares

Monotype Imaging Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TYPE	CUSIP 61022P100	05/03/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Scott Landers	Mgmt	For	For	For
2	Elect Pamela F. Lenehan	Mgmt	For	For	For
3	Elect Timothy B. Yeaton	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Monro Muffler Brake, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MNRO	CUSIP 610236101	08/15/2017	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Frederick M. Danziger	Mgmt	For	For	For
1.2	Elect Stephen C. McCluski	Mgmt	For	For	For
1.3	Elect Robert E. Mellor	Mgmt	For	For	For
1.4	Elect Peter J. Solomon	Mgmt	For	For	For
2	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
5	Company Name Change	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Morningstar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MORN	CUSIP 617700109	05/18/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joe Mansueto	Mgmt	For	For	For
2	Elect Kunal Kapoor	Mgmt	For	For	For
3	Elect Robin Diamonte	Mgmt	For	For	For

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4	Elect Cheryl Francis	Mgmt	For	For	For
5	Elect Steven Kaplan	Mgmt	For	For	For
6	Elect Gail Landis	Mgmt	For	For	For
7	Elect Bill Lyons	Mgmt	For	For	For
8	Elect Jack Noonan	Mgmt	For	For	For
9	Elect Caroline Tsay	Mgmt	For	For	For
10	Elect Hugh Zentmyer	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

MSC Industrial Direct Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MSM	CUSIP 553530106	01/25/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mitchell Jacobson	Mgmt	For	For	For
1.2	Elect Erik Gershwind	Mgmt	For	For	For
1.3	Elect Jonathan Byrnes	Mgmt	For	For	For
1.4	Elect Roger Fradin	Mgmt	For	For	For
1.5	Elect Louise K. Goeser	Mgmt	For	For	For
1.6	Elect Michael Kaufmann	Mgmt	For	For	For
1.7	Elect Denis Kelly	Mgmt	For	For	For
1.8	Elect Steven Paladino	Mgmt	For	For	For
1.9	Elect Philip R. Peller	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

MVC Capital, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MVC	CUSIP 553829102	10/31/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Emilio Dominianni	Mgmt	For	For	For
1.2	Elect Phillip Goldstein	Mgmt	For	For	For
1.3	Elect Gerald Hellerman	Mgmt	For	For	For
1.4	Elect Warren Holsberg	Mgmt	For	For	For
1.5	Elect Robert Knapp	Mgmt	For	For	For
1.6	Elect William Taylor	Mgmt	For	For	For
1.7	Elect Michael T. Tokarz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Restricting New Investments	ShrHoldr	Against	For	Against

National Instruments Corporation

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

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

Natuzzi S.P.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
NTZ	CUSIP 63905A101	04/30/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Consolidated Financial Statements	Mgmt	For	Abstain	Against
3	Election of Directors	Mgmt	For	Abstain	Against

Nautilus, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NLS	CUSIP 63910B102	04/26/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	United States 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

NCI Building Systems, Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
NCS	CUSIP 628852204	02/28/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James G. Berges	Mgmt	For	For	For
2	Elect William R.	Mgmt	For	For	For

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VanArsdale

3	Elect Lawrence J. Kremer	Mgmt	For	For	For
4	Elect John J. Holland	Mgmt	For	For	For
5	Amendment to the 2003 Long-Term Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Neenah, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NP	CUSIP 640079109	05/23/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Margaret S. Dano	Mgmt	For	For	For
2	Elect Stephen M. Wood	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of 2018 Omnibus Stock and Incentive Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Neogen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NEOG	CUSIP 640491106	10/05/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James L. Herbert	Mgmt	For	For	For
1.2	Elect G. Bruce Papesh	Mgmt	For	For	For
1.3	Elect Thomas H. Reed	Mgmt	For	For	For
1.4	Elect Darci L. Vetter	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

NeoPhotonics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NPTN	CUSIP 64051T100	06/05/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bandel L. Carano	Mgmt	For	For	For
1.2	Elect Charles J. Abbe	Mgmt	For	For	For
1.3	Elect Michael J. Sophie	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

NetScout Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NTCT	CUSIP 64115T104	09/19/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph G. Hadzima, Jr.	Mgmt	For	For	For
1.2	Elect Christopher Perretta	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

New Media Investment Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
NEWM	CUSIP 64704V106	05/24/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Laurence Tarica	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For

New World Department Store China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0825	CINS G65007109	11/20/2017	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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3	Accounts and Reports	Mgmt	For	For	For
4	Elect Philip CHEUNG Fai-Yet	Mgmt	For	Against	Against
5	Elect Peter TONG Hang-Chan	Mgmt	For	For	For
6	Elect YU Chun-Fai	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

NewMarket Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NEU	CUSIP 651587107	04/26/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Phyllis L. Cothran	Mgmt	For	For	For
2	Elect Mark M. Gambill	Mgmt	For	For	For
3	Elect Bruce C. Gottwald	Mgmt	For	For	For
4	Elect Thomas E. Gottwald	Mgmt	For	For	For
5	Elect Patrick D. Hanley	Mgmt	For	For	For
6	Elect H. Hiter Harris, III	Mgmt	For	For	For
7	Elect James E. Rogers	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

NN, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NNBR	CUSIP 629337106	05/18/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert E. Brunner	Mgmt	For	For	For

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1.2	Elect Richard D. Holder	Mgmt	For	For	For
1.3	Elect David L. Pugh	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Nomad Foods Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NOMD	CUSIP G6564A105	06/14/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Martin E. Franklin	Mgmt	For	For	For
2	Elect Noam Gottesman	Mgmt	For	For	For
3	Elect Ian G.H. Ashken	Mgmt	For	For	For
4	Elect Stefan Descheemaeker	Mgmt	For	For	For
5	Elect Mohamed Elsarky	Mgmt	For	For	For
6	Elect Jeremy Isaacs	Mgmt	For	For	For
7	Elect Paul Kenyon	Mgmt	For	For	For
8	Elect James E. Lillie	Mgmt	For	For	For
9	Elect Lord Myners	Mgmt	For	For	For
10	Elect Victoria Parry	Mgmt	For	For	For
11	Elect Simon White	Mgmt	For	For	For
12	Elect Samy Zekhout	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Noodles & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
NDLS	CUSIP 65540B105	05/16/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Francois Dufresne	Mgmt	For	For	For
1.2	Elect Jeffery Jones	Mgmt	For	For	For
1.3	Elect Andrew H. Madsen	Mgmt	For	For	For
1.4	Elect Andrew Taub	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Nordson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NDSN	CUSIP 655663102	02/27/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arthur L. George	Mgmt	For	For	For
1.2	Elect Michael F. Hilton	Mgmt	For	For	For
1.3	Elect Frank M. Jaehnert	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

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Executive
Compensation

4	Amendment to the 2012 Stock Incentive and Award Plan	Mgmt	For	For	For
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Northwest Pipe Company

Ticker	Security ID:	Meeting Date	Meeting Status		
NWPX	CUSIP 667746101	06/06/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Keith Larson	Mgmt	For	For	For
1.2	Elect Richard Roman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Nova Measuring Instruments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
NVMI	CUSIP M7516K103	04/26/2018	Voted		
Meeting Type		Country of Trade			
Consent		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Brunstein	Mgmt	For	For	For
2	Elect Avi Cohen	Mgmt	For	For	For
3	Elect Raanan Cohen	Mgmt	For	For	For
4	Elect Eli Fruchter	Mgmt	For	For	For
5	Elect Miron Kenneth	Mgmt	For	For	For
6	Elect Dafna Gruber	Mgmt	For	For	For
7	Confirmation of Non-Controlling Shareholder	Mgmt	N/A	Against	N/A
8	Revised Employment Agreement with CEO	Mgmt	For	For	For
9	Confirmation of Non-Controlling Shareholder	Mgmt	N/A	Against	N/A
10	Amendments to Articles of Association	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For

Novavax, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NVAX	CUSIP 670002104	06/14/2018	Voted		
Meeting Type		Country of Trade			

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard H. Douglas	Mgmt	For	For	For
1.2	Elect Gary C. Evans	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2015 Stock Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the 2013 Employee Stock Purchase Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

NV5 Global, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NVEE	CUSIP 62945V109	06/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dickerson Wright	Mgmt	For	For	For
1.2	Elect Alexander A. Hockman	Mgmt	For	For	For
1.3	Elect MaryJo O'Brien	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	Ratification of Auditor	Mgmt	For	For	For

Oclaro, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OCLR	CUSIP 67555N206	11/17/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward B. Collins	Mgmt	For	For	For
1.2	Elect Denise Haylor	Mgmt	For	For	For
1.3	Elect William L. Smith	Mgmt	For	For	For
2	Amendment to the 2001 Long-Term Stock Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

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Executive
Compensation

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For

Oil States International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OIS	CUSIP 678026105	05/08/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect S. James Nelson, Jr.	Mgmt	For	For	For
1.2	Elect William T. Van Kleef	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 2018 Equity Participation Plan	Mgmt	For	For	For

Oriental Watch Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0398	CINS G6773R105	08/17/2017	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Shirley YEUNG Man Yee	Mgmt	For	For	For
6	Elect Samson SUN Ping Hsu	Mgmt	For	For	For
7	Elect Michael CHOI Man Chau	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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

Pacific Ethanol, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PEIX	CUSIP 69423U305	06/14/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William L. Jones	Mgmt	For	For	For
1.2	Elect Neil M. Koehler	Mgmt	For	For	For
1.3	Elect Michael D. Kandris	Mgmt	For	For	For
1.4	Elect Terry L. Stone	Mgmt	For	For	For
1.5	Elect John L. Prince	Mgmt	For	For	For
1.6	Elect Douglas L. Kieta	Mgmt	For	For	For
1.7	Elect Larry D. Layne	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2016 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Pason Systems Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PSI	CUSIP 702925108	05/03/2018	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Set Board Size at Five	Mgmt	For	For	For
2.1	Elect James D. Hill	Mgmt	For	For	For
2.2	Elect James B. Howe	Mgmt	For	For	For
2.3	Elect Marcel Kessler	Mgmt	For	For	For
2.4	Elect T. Jay Collins	Mgmt	For	For	For
2.5	Elect Judi M. Hess	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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5 2018 Stock Option Plan Mgmt For For For

Patrick Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PATK	CUSIP 703343103	05/16/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against Mgmt
1.1	Elect Joseph M. Cerulli	Mgmt	For For For
1.2	Elect Todd M. Cleveland	Mgmt	For For For
1.3	Elect John A. Forbes	Mgmt	For For For
1.4	Elect Paul E. Hassler	Mgmt	For For For
1.5	Elect Michael A. Kitson	Mgmt	For For For
1.6	Elect Andy L. Nemeth	Mgmt	For For For
1.7	Elect 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	Amendment Regarding Shareholder Ability to Amend Bylaws	Mgmt	For For For

Patriot Transportation Holding, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PATI	CUSIP 70338W105	01/31/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against Mgmt
1.1	Elect John E. Anderson	Mgmt	For For For
1.2	Elect Edward L. Baker	Mgmt	For For For
1.3	Elect Thompson S. Baker III	Mgmt	For For For
1.4	Elect Luke E. Fichthorn III	Mgmt	For For For
1.5	Elect Charles D. Hyman	Mgmt	For For For
2	Ratification of Auditor	Mgmt	For For For
3	Advisory Vote on Executive Compensation	Mgmt	For For For

Penn National Gaming, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PENN	CUSIP 707569109	03/29/2018	Voted
Meeting Type	Country of Trade		
Special	United States		
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against Mgmt
1	Merger/Acquisition	Mgmt	For For For
2	Right to Adjourn	Mgmt	For For For

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Meeting

Perceptron, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
PRCP	CUSIP 71361F100	11/09/2017	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect John F. Bryant	Mgmt	For		For	For
1.2	Elect W. Richard Marz	Mgmt	For		For	For
1.3	Elect C. Richard Neely	Mgmt	For		For	For
1.4	Elect Robert S. Oswald	Mgmt	For		For	For
1.5	Elect James A. Ratigan	Mgmt	For		For	For
1.6	Elect Terryll R. Smith	Mgmt	For		For	For
1.7	Elect William C. Taylor	Mgmt	For		For	For
2	Amendment to the 2004 Stock Incentive Plan	Mgmt	For		For	For
3	Advisory Vote on Executive Compensation	Mgmt	For		For	For
4	Ratification of Auditor	Mgmt	For		For	For

Photronics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
PLAB	CUSIP 719405102	03/22/2018	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Walter M. Fiederowicz	Mgmt	For		For	For
1.2	Elect Joseph A. Fiorita, Jr.	Mgmt	For		For	For
1.3	Elect Liang-Choo Hsia	Mgmt	For		For	For
1.4	Elect Dr. Peter S. Kirlin	Mgmt	For		For	For
1.5	Elect Constantine S. Macricostas	Mgmt	For		For	For
1.6	Elect George Macricostas	Mgmt	For		For	For
1.7	Elect Mitchell G. Tyson	Mgmt	For		For	For
2	Ratification of Auditor	Mgmt	For		For	For
3	Advisory Vote on Executive Compensation	Mgmt	For		For	For

PICO Holdings, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
PICO	CUSIP 693366205	05/03/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gregory Bylinsky	Mgmt	For	For	For
2	Elect Dorothy Timian-Palmer	Mgmt	For	For	For
3	Elect Eric H. Speron	Mgmt	For	For	For
4	Elect Maxim C.W. Webb	Mgmt	For	For	For
5	Elect Nicole Weymouth	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Ratification of the Shareholder Rights Agreement	Mgmt	For	For	For

Pioneer Energy Services Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PES	CUSIP 723664108	05/17/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wm. Stacy Locke	Mgmt	For	For	For
1.2	Elect C. John Thompson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Platform Specialty Products Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PAH	CUSIP 72766Q105	06/25/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Martin E. Franklin	Mgmt	For	For	For
2	Elect Rakesh Sachdev	Mgmt	For	For	For
3	Elect Ian G.H. Ashken	Mgmt	For	For	For
4	Elect Michael F. Goss	Mgmt	For	For	For
5	Elect Ryan Israel	Mgmt	For	For	For
6	Elect E. Stanley O'Neal	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

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Plexus Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
PLXS	CUSIP 729132100	02/14/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ralf R. Boer	Mgmt	For	For	For
1.2	Elect Stephen P. Cortinovis	Mgmt	For	For	For
1.3	Elect David J. Drury	Mgmt	For	For	For
1.4	Elect Joann M. Eisenhart	Mgmt	For	For	For
1.5	Elect Dean A. Foate	Mgmt	For	For	For
1.6	Elect Rainer Jueckstock	Mgmt	For	For	For
1.7	Elect Peter Kelly	Mgmt	For	For	For
1.8	Elect Todd P. Kelsey	Mgmt	For	For	For
1.9	Elect Paul A. Rooke	Mgmt	For	For	For
1.10	Elect Michael V. Schrock	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Powell Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
POWL	CUSIP 739128106	02/21/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James W. McGill	Mgmt	For	For	For
1.2	Elect John D. White	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Precision Drilling Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PD	CUSIP 74022D308	05/16/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael R. Culbert	Mgmt	For	For	For
1.2	Elect William T. Donovan	Mgmt	For	For	For
1.3	Elect Brian J. Gibson	Mgmt	For	For	For
1.4	Elect Allen R. Hagerman	Mgmt	For	For	For

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1.5	Elect Steven W. Krablin	Mgmt	For	For	For
1.6	Elect Susan M. MacKenzie	Mgmt	For	For	For
1.7	Elect Kevin O. Meyers	Mgmt	For	For	For
1.8	Elect Kevin A. Neveu	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

Preformed Line Products Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PLPC	CUSIP 740444104	05/08/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Glenn E. Corlett	Mgmt	For	For	For
1.2	Elect Michael E. Gibbons	Mgmt	For	For	For
1.3	Elect R. Steven Kestner	Mgmt	For	For	For
1.4	Elect Robert G. Ruhlman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Pretium Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PVG	CUSIP 74139C102	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Robert Quartermain	Mgmt	For	For	For
2.2	Elect Joseph J. Ovsenek	Mgmt	For	For	For
2.3	Elect George Paspalas	Mgmt	For	For	For
2.4	Elect Peter Birkey	Mgmt	For	For	For
2.5	Elect Nicole S. Adshead-Bell	Mgmt	For	For	For
2.6	Elect David S. Smith	Mgmt	For	For	For
2.7	Elect Faheem Tejani	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

Proassurance Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
PRA	CUSIP 74267C106	05/23/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect M. James Gorrie	Mgmt	For	For	For
1.2	Elect Ziad R. Haydar	Mgmt	For	For	For
1.3	Elect Frank A. Spinosa	Mgmt	For	For	For
1.4	Elect Thomas A.S. Wilson, Jr.	Mgmt	For	For	For
1.5	Elect Kedrick D. Adkins Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Proto Labs Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PRLB	CUSIP 743713109	05/16/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Archie C. Black	Mgmt	For	For	For
1.2	Elect Sujeet Chand	Mgmt	For	For	For
1.3	Elect Rainer Gawlick	Mgmt	For	For	For
1.4	Elect John B. Goodman	Mgmt	For	For	For
1.5	Elect Victoria M. Holt	Mgmt	For	For	For
1.6	Elect Donald G. Krantz	Mgmt	For	For	For
1.7	Elect Sven A. Wehrwein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Pryce Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PPC	CINS Y7115M127	06/28/2018	Voted		
Meeting Type	Country of Trade				
Annual	Philippines				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	CALL TO ORDER AND DETERMINATION OF QUORUM	Mgmt	For	For	For
2	Meeting Minutes	Mgmt	For	For	For
3	President's Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For

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6	Elect Salvador P. Escano	Mgmt	For	For	For
7	Elect Ramon R. Torralba, Jr.	Mgmt	For	For	For
8	Elect Efren A. Palma	Mgmt	For	For	For
9	Elect Xerxes Emmanuel F. Escano	Mgmt	For	For	For
10	Elect Ray W. Jovanovich	Mgmt	For	For	For
11	Elect Roland Joey R. de Lara	Mgmt	For	For	For
12	Elect Arnold L. Barba	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	OTHER MATTERS	Mgmt	For	Against	Against
15	ADJOURNMENT	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pryce Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PPC	CINS Y7115M127	08/17/2017	Voted		
Meeting Type	Country of Trade				
Annual	Philippines				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Proof of Notice and Quorum	Mgmt	For	For	For
2	Minutes	Mgmt	For	For	For
3	President's Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Elect Salvador P. Escano	Mgmt	For	For	For
7	Elect Ramon R. Torralba, Jr.	Mgmt	For	For	For
8	Elect Efren A. Palma	Mgmt	For	For	For
9	Elect Xerxes Emmanuel F. Escano	Mgmt	For	For	For
10	Elect Ray W. Jovanovich	Mgmt	For	For	For
11	Elect Roland Joey R. de Lara	Mgmt	For	For	For
12	Elect Arnold L. Barba	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For

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14	Transaction of Other Business	Mgmt	For	Against	Against
15	ADJOURNMENT	Mgmt	For	For	For

PT Bank Central Asia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
BBCA	CINS Y7123P138	04/05/2018	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Vera Eve Lim	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Allocation of Interim Dividend for Fiscal Year 2018	Mgmt	For	For	For
7	Approval of Recovery Plan	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Purple Innovation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PRPL	CUSIP 74640Y106	05/11/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Terry V. Pearce	Mgmt	For	For	For
1.2	Elect Tony M. Pearce	Mgmt	For	For	For
1.3	Elect Gary DiCamillo	Mgmt	For	For	For
1.4	Elect Pano Anthos	Mgmt	For	For	For
1.5	Elect Claudia Hollingsworth	Mgmt	For	For	For
1.6	Elect Gary Kiedaisch	Mgmt	For	For	For
1.7	Elect Adam L. Gray	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Qalaa Holdings S.A.E.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCAP	CINS M24810117	06/10/2018	Voted		
Meeting Type	Country of Trade				
Ordinary	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Auditor's Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	Against	Against
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	Abstain	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Charitable Donations	Mgmt	For	For	For
9	Approve Acquisition Terms	Mgmt	For	Abstain	Against

Quaker Chemical Corporation

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

Quaker Chemical Corporation

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

Quess Corp Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
QUESS	CINS Y3R6BW102	07/21/2017	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Elect Chandran Ratnaswami	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Enhance Public Shareholding of the Company to 25%	Mgmt	For	For	For
5	Amend Remuneration of Ajit Isaac (Chair, Managing Director & CEO)	Mgmt	For	For	For
6	Amend Remuneration of Subrata Kumar Nag (Whole-time Director & CFO)	Mgmt	For	For	For

Qness Corp Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
QUESS	CINS Y3R6BW102	09/05/2017	Voted		
Meeting Type		Country of Trade			
Court		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For

QuinStreet, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
QNST	CUSIP 74874Q100	10/25/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robin Josephs	Mgmt	For	Withhold	Against
1.2	Elect John G. McDonald	Mgmt	For	Withhold	Against
1.3	Elect Gregory Sands	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Raven Industries, Inc.

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

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

RBC Bearings Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
ROLL	CUSIP 75524B104	09/13/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mitchell I. Quain	Mgmt	For	For	For
1.2	Elect Michael J. Hartnett	Mgmt	For	For	For
1.3	Elect Amir Faghri	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
6	Approval of the Executive Officer Performance-Based Compensation Plan	Mgmt	For	For	For
7	Approval of the 2017 Long Term Incentive Plan	Mgmt	For	For	For

Real Estate Investors Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RLE	CINS G7394S118	05/18/2018	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Peter London	Mgmt	For	For	For
4	Elect Marcus Daly	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

Realnetworks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RNWK	CUSIP 75605L708	09/19/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Janice Roberts	Mgmt	For	For	For
1.2	Elect Michael B. Slade	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Regis Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
RGS	CUSIP 758932107	10/17/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Daniel G. Beltzman	Mgmt	For	For	For
2	Elect David J. Grissen	Mgmt	For	For	For
3	Elect Mark Light	Mgmt	For	For	For
4	Elect Michael J.	Mgmt	For	For	For

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Merriman,
Jr.

5	Elect M. Ann Rhoades	Mgmt	For	For	For
6	Elect Hugh E. Sawyer	Mgmt	For	For	For
7	Elect David P. Williams	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
10	Ratification of Auditor	Mgmt	For	For	For

Reliance Steel & Aluminum Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
RS	CUSIP 759509102	05/16/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sarah J. Anderson	Mgmt	For	For	For
2	Elect Karen W. Colonias	Mgmt	For	For	For
3	Elect John G. Figueroa	Mgmt	For	For	For
4	Elect Thomas W. Gimbel	Mgmt	For	For	For
5	Elect David H. Hannah	Mgmt	For	For	For
6	Elect Douglas M. Hayes	Mgmt	For	For	For
7	Elect Mark V. Kaminski	Mgmt	For	For	For
8	Elect Robert A. McEvoy	Mgmt	For	For	For
9	Elect Gregg J. Mollins	Mgmt	For	For	For
10	Elect Andrew G. Sharkey III	Mgmt	For	For	For
11	Elect Douglas W. Stotlar	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Amendment to Proxy Access Bylaw	ShrHolder	Against	Against	For

RhythmOne Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RTHM	CINS G13235109	09/25/2017	Voted		
Meeting Type	Country of Trade				
Ordinary	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles (Fractional	Mgmt	For	For	For

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Shares)

2	Share Consolidation	Mgmt	For	For	For
3	Authority to Repurchase Fractional Shares	Mgmt	For	For	For
4	Acquisition	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Richardson Electronics, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RELL	CUSIP 763165107	10/10/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward J. Richardson	Mgmt	For	For	For
1.2	Elect Paul J. Plante	Mgmt	For	For	For
1.3	Elect Jacques Belin	Mgmt	For	For	For
1.4	Elect James Benham	Mgmt	For	For	For
1.5	Elect Kenneth Halverson	Mgmt	For	For	For
1.6	Elect Robert H. Kluge	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

RIT Capital Partners plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RCP	CINS G75760101	04/26/2018	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Nathaniel Charles J. Rothschild	Mgmt	For	For	For
4	Elect Michael Marks	Mgmt	For	For	For
5	Elect Mike Power	Mgmt	For	For	For
6	Elect Hannah Rothschild	Mgmt	For	For	For
7	Elect Amy Stirling	Mgmt	For	For	For
8	Elect Arthur Charles V. Wellesley (the Duke of Wellington)	Mgmt	For	For	For

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9	Elect Philippe Costeletos	Mgmt	For	For	For
10	Elect Andre F. Perold	Mgmt	For	For	For
11	Elect Jeremy W. Sillem	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Ritchie Bros. Auctioneers Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
RBA	CUSIP 767744105	05/08/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ravichandra K. Saligram	Mgmt	For	For	For
1.2	Elect Beverley A. Briscoe	Mgmt	For	For	For
1.3	Elect Robert Elton	Mgmt	For	For	For
1.4	Elect J. Kim Fennell	Mgmt	For	For	For
1.5	Elect Amy Guggenheim Shenkan	Mgmt	For	For	For
1.6	Elect Erik Olsson	Mgmt	For	For	For
1.7	Elect Edward B. Pitoniak	Mgmt	For	For	For
1.8	Elect Sarah Raiss	Mgmt	For	For	For
1.9	Elect Christopher Zimmerman	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

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4	Amendment to Senior Executive Restricted Stock Plan	Mgmt	For	For	For
5	Amendment to Employee Restricted Stock Plan	Mgmt	For	For	For

RLI Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
RLI	CUSIP 749607107	05/03/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kaj Ahlmann	Mgmt	For	For	For
1.2	Elect Michael E. Angelina	Mgmt	For	For	For
1.3	Elect John T. Baily	Mgmt	For	For	For
1.4	Elect Calvin G. Butler, Jr.	Mgmt	For	For	For
1.5	Elect David B. Duclos	Mgmt	For	For	For
1.6	Elect Jordan W. Graham	Mgmt	For	For	For
1.7	Elect Jonathan E. Michael	Mgmt	For	For	For
1.8	Elect Robert P. Restrepo, Jr.	Mgmt	For	For	For
1.9	Elect James J. Scanlan	Mgmt	For	For	For
1.10	Elect Michael J. Stone	Mgmt	For	For	For
2	Reincorporation from Illinois to Delaware	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Rogers Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ROG	CUSIP 775133101	05/03/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Keith L. Barnes	Mgmt	For	For	For
1.2	Elect Michael F. Barry	Mgmt	For	For	For
1.3	Elect Bruce D. Hoechner	Mgmt	For	For	For
1.4	Elect Carol R. Jensen	Mgmt	For	For	For
1.5	Elect Ganesh Moorthy	Mgmt	For	For	For

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1.6	Elect Jeffrey J. Owens	Mgmt	For	For	For
1.7	Elect Helene Simonet	Mgmt	For	For	For
1.8	Elect Peter C. Wallace	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Rosetta Stone Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RST	CUSIP 777780107	06/18/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patrick W. Gross	Mgmt	For	For	For
1.2	Elect George A. Logue	Mgmt	For	For	For
1.3	Elect Jessie Woolley-Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Rothschild & Co

Ticker	Security ID:	Meeting Date	Meeting Status		
ROTH	CINS F7957F116	05/17/2018	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Ratification of Management Acts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Regulated Agreement with Rothschild Asset Management	Mgmt	For	For	For
9	Elect David Rene de Rothschild	Mgmt	For	For	For
10	Elect Lucie Maurel-Aubert	Mgmt	For	For	For

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11	Elect Sylvain Hefes	Mgmt	For	For	For
12	Elect Anthony de Rothschild	Mgmt	For	For	For
13	Elect Sipko N. Schat	Mgmt	For	For	For
14	Elect Peter A. Smith	Mgmt	For	For	For
15	Remuneration of Rothschild & Co Gestion SAS, Managing Partner	Mgmt	For	For	For
16	Remuneration of David de Rothschild, Chair of Rothschild & Co Gestion SAS	Mgmt	For	For	For
17	Remuneration of Eric de Rothschild, Supervisory Board Chair	Mgmt	For	For	For
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Maximum Variable Compensation Ratio for Identified Staff	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
22	Authority to Increase Capital In Consideration for Contributions in Kind	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
25	Authority to Set Offering Price of Shares	Mgmt	For	For	For

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26	Greenshoe	Mgmt	For	For	For
27	Authority to Grant Stock Options	Mgmt	For	For	For
28	Authority to Issue Restricted Shares	Mgmt	For	For	For
29	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
30	Employee Stock Purchase Plan	Mgmt	For	For	For
31	Global Ceiling on Capital Increases	Mgmt	For	For	For
32	Authorisation of Legal Formalities	Mgmt	For	For	For
33	Shareholder Proposal A Regarding Election of Cyntha Tobiano	ShrHolder	Against	Against	For
34	Shareholder Proposal (B) Elect Yves Aeschlimann	ShrHolder	Against	Against	For
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rothschild & Co

Ticker Security ID: Meeting Date Meeting Status
ROTH CINS F7957F116 09/28/2017 Voted

Meeting Type Country of Trade
Mix France

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

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9	Related Party Transactions (Compagnie Financiere Martin Maurel)	Mgmt	For	For	For
10	Related Party Transactions (Rothschild & Cie SCS)	Mgmt	For	For	For
11	Elect Suet-Fern Lee	Mgmt	For	For	For
12	Elect Eric de Rothschild	Mgmt	For	For	For
13	Elect Andre Levy-Lang	Mgmt	For	For	For
14	Appointment of Auditor (KPMG SA)	Mgmt	For	For	For
15	Non-Renewal of Alternate Auditor (KPMG Audit FS I)	Mgmt	For	For	For
16	Appointment of Auditor (Cailliau Dedouit et Associes SA)	Mgmt	For	For	For
17	Non-Renewal of Alternate Auditor (Didier Cardon)	Mgmt	For	For	For
18	Remuneration of Rothschild & Co Gestion SAS, Managing Partner	Mgmt	For	For	For
19	Remuneration of David de Rothschild, Chair of Rothschild & Co Gestion SAS	Mgmt	For	For	For
20	Remuneration of Eric de Rothschild, Chair of the Supervisory Board	Mgmt	For	For	For
21	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
22	Authority to Grant Stock Options	Mgmt	For	Abstain	Against
23	Employee Stock	Mgmt	For	For	For

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Purchase Plan					
24	Global Ceiling on Capital Increases	Mgmt	For	For	For
25	Amendments to Articles Regarding Financial Year	Mgmt	For	For	For
26	Amendments to Articles Regarding Teleconferencing	Mgmt	For	For	For
27	Amendments to Articles Regarding Supervisory Board Powers	Mgmt	For	For	For
28	Amendments to Articles Regarding Alternate Auditors	Mgmt	For	For	For
29	Authorisation of Legal Formalities	Mgmt	For	For	For
30	Shareholder Proposal (A) Regarding Election of Cynthia Tobiano	ShrHoldr	Against	Against	For
31	Shareholder Proposal (B) Regarding Election of Yves Aeschlimann	ShrHoldr	Against	Against	For

Royal Gold, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RGLD	CUSIP 780287108	11/16/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect C. Kevin McArthur	Mgmt	For	For	For
2	Elect Christopher M.T. Thompson	Mgmt	For	For	For
3	Elect Sybil E. Veenman	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

RPC Group plc

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Ticker	Security ID:	Meeting Date	Meeting Status		
RPC	CINS G7699G108	07/19/2017	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jamie Pike	Mgmt	For	For	For
5	Elect Pim R.M. Vervaat	Mgmt	For	For	For
6	Elect Lynn Drummond	Mgmt	For	For	For
7	Elect Simon Kesterton	Mgmt	For	For	For
8	Elect Martin Towers	Mgmt	For	For	For
9	Elect Godwin Wong	Mgmt	For	For	For
10	Elect Ros Rivaz	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Increase in NEDs' Fee Cap	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Rudolph Technologies, Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
RTEC	CUSIP 781270103	05/16/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leo Berlinghieri	Mgmt	For	For	For

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2	Elect Michael P. Plisinsky	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of the 2018 Stock Plan	Mgmt	For	For	For
5	Approval of the 2018 Employee Stock purchase Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Saia, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SAIA	CUSIP 78709Y105	04/26/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Di-Ann Eisnor	Mgmt	For	For	For
2	Elect William F. Evans	Mgmt	For	For	For
3	Elect Herbert A. Trucksess, III	Mgmt	For	For	For
4	Elect Jeffrey C. Ward	Mgmt	For	For	For
5	Approval of the 2018 Omnibus Incentive Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Samson Holding Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
531	CINS G7783W100	05/08/2018	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Samuel KUO Shan Huei	Mgmt	For	Against	Against
6	Elect William PAN	Mgmt	For	Against	Against

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	Sheng Hsiung				
7	Elect Andrew KUO Ming-Jian	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Issuance of Repurchased Shares	Mgmt	For	Against	Against

Samson Holding Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
531	CINS G7783W100	09/28/2017		Voted		
Meeting Type		Country of Trade				
Special		Cayman Islands				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Authority to Declare Dividends	Mgmt	For		For	For

Samson Holding Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
531	CINS G7783W100	11/06/2017		Voted		
Meeting Type		Country of Trade				
Special		Cayman Islands				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Share Transfer Agreement	Mgmt	For		For	For
4	Authorize Directors to Effect Share Transfer Agreement	Mgmt	For		For	For

Samsung Electronics Co., Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
005930	CINS Y74718100	03/23/2018		Voted		
Meeting Type		Country of Trade				
Annual		Korea, Republic of				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against

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					Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect KIM Jeong Hoon	Mgmt	For	For	For
3	Elect KIM Sun Uk	Mgmt	For	For	For
4	Elect PARK Byung Gook	Mgmt	For	For	For
5	Elect LEE Sang Hoon	Mgmt	For	Against	Against
6	Elect KIM Ki Nam	Mgmt	For	For	For
7	Elect KIM Hyun Suk	Mgmt	For	For	For
8	Elect KOH Dong Jin	Mgmt	For	For	For
9	Election of Audit Committee Member: KIM Sun Uk	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Stock Split and Amendments to Articles	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Samsung Electronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
005930	CINS Y74718100	03/23/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Korea, Republic of				
Issue No.	Description				
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect KIM Jeong Hoon	Mgmt	For	For	For
3	Elect KIM Sun Uk	Mgmt	For	For	For
4	Elect PARK Byung Gook	Mgmt	For	For	For
5	Elect LEE Sang Hoon	Mgmt	For	Against	Against
6	Elect KIM Ki Nam	Mgmt	For	For	For
7	Elect KIM Hyun Suk	Mgmt	For	For	For
8	Elect KOH Dong Jin	Mgmt	For	For	For
9	Election of Audit Committee Member: KIM Sun Uk	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Stock Split and Amendments to Articles	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sanderson Farms, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SAFM	CUSIP 800013104	02/15/2018	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John H. Baker, III	Mgmt	For	For	For
1.2	Elect John Bierbusse	Mgmt	For	For	For
1.3	Elect Mike Cockrell	Mgmt	For	For	For
1.4	Elect Suzanne T. Mestayer	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Use of Antibiotics	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

Sandstorm Gold Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	06/15/2018		Voted	
SSL	CUSIP 80013R206				
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Nolan Watson	Mgmt	For	For	For
2.2	Elect David Awram	Mgmt	For	For	For
2.3	Elect David De Witt	Mgmt	For	For	For
2.4	Elect Andrew T. Swarthout	Mgmt	For	For	For
2.5	Elect John P.A. Budreski	Mgmt	For	For	For
2.6	Elect Mary L. Little	Mgmt	For	For	For
2.7	Elect Vera Kobalia	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Approval of Advance Notice Policy	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against

Sangamo Therapeutics, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:				

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SGMO	CUSIP	800677106	06/11/2018	Voted		
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect H. Stewart Parker	Mgmt	For	For	For	
2	Elect Robert F. Carey	Mgmt	For	For	For	
3	Elect Stephen G. Dilly	Mgmt	For	For	For	
4	Elect Roger Jeffs	Mgmt	For	For	For	
5	Elect Alexander D. Macrae	Mgmt	For	For	For	
6	Elect Steven J. Mento	Mgmt	For	For	For	
7	Elect Saira Ramasastry	Mgmt	For	For	For	
8	Elect Joseph Zakrzewski	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
10	Approval of 2018 Equity Incentive Plan	Mgmt	For	For	For	
11	Amendment to the 2010 Employee Stock Purchase Plan	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	

ScS Group Plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
SCS	CINS G7942M100	11/22/2017		Voted		
Meeting Type			Country of Trade			
Annual			United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Appointment of Auditor	Mgmt	For	For	For	
5	Authority to Set Auditor's Fees	Mgmt	For	For	For	
6	Elect Alan Smith	Mgmt	For	For	For	
7	Elect David Knight	Mgmt	For	For	For	
8	Elect Chris Muir	Mgmt	For	For	For	
9	Elect Paul Daccus	Mgmt	For	For	For	
10	Elect Ron McMillan	Mgmt	For	For	For	
11	Elect George Adams	Mgmt	For	For	For	
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	

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13	Authorisation of Political Donations	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

SeaChange International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SEAC	CUSIP 811699107	07/13/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas F. Olson	Mgmt	For	For	For
2	Elect Edward Terino	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the 2011 Compensation and Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

SEACOR Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CKH	CUSIP 811904101	06/05/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Fabrikant	Mgmt	For	For	For
1.2	Elect David R. Berz	Mgmt	For	For	For
1.3	Elect Pierre de Demandolx	Mgmt	For	For	For
1.4	Elect Oivind Lorentzen III	Mgmt	For	For	For
1.5	Elect Christopher P. Papouras	Mgmt	For	For	For
1.6	Elect David M. Schizer	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For

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Compensation

3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the 2009 Employee Stock Purchase Plan	Mgmt	For	For	For

SEACOR Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CKH	CUSIP 811904101	09/07/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Fabrikant	Mgmt	For	For	For
1.2	Elect David R. Berz	Mgmt	For	For	For
1.3	Elect Pierre de Demandolx	Mgmt	For	For	For
1.4	Elect Oivind Lorentzen	Mgmt	For	For	For
1.5	Elect David M. Schizer	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

SEACOR Marine Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMHI	CUSIP 78413P101	06/12/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Fabrikant	Mgmt	For	For	For
1.2	Elect John Gellert	Mgmt	For	For	For
1.3	Elect Andrew R. Morse	Mgmt	For	For	For
1.4	Elect R. Christopher Regan	Mgmt	For	For	For
1.5	Elect Evan Behrens	Mgmt	For	For	For
1.6	Elect Robert Abendschein	Mgmt	For	For	For
1.7	Elect Julie Persily	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Sears Hometown and Outlet Stores Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SHOS	CUSIP 812362101	05/23/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1.1	Elect E. J. Bird	Mgmt	For	For	For
1.2	Elect James F. Gooch	Mgmt	For	For	For
1.3	Elect Josephine Linden	Mgmt	For	For	For
1.4	Elect Kevin Longino	Mgmt	For	For	For
1.5	Elect William K. Phelan	Mgmt	For	For	For
1.6	Elect Will Powell	Mgmt	For	For	For
1.7	Elect David Robbins	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Seeing Machines Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SEE	CINS Q83822108	01/03/2018	Voted		
Meeting Type	Country of Trade				
Ordinary	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Issue of Securities	Mgmt	For	For	For

Seeing Machines Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SEE	CINS Q83822108	11/17/2017	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Tim Crane	Mgmt	For	For	For
4	Re-elect Rudolph (Rudy) Burger	Mgmt	For	For	For
5	Re-elect James (Jim) A. Walker	Mgmt	For	For	For
6	Equity Grant (CEO Mike McAuliffe)	Mgmt	For	Against	Against
7	Approve Employee Benefits Plan	Mgmt	For	Against	Against

SEI Investments Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SEIC	CUSIP 784117103	05/30/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Elect Carl A. Guarino	Mgmt	For	For	For
2	Elect Carmen V. Romeo	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Seneca Foods Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SENEA	CUSIP 817070501	07/28/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter R. Call	Mgmt	For	For	For
1.2	Elect Samuel T. Hubbard, Jr.	Mgmt	For	For	For
1.3	Elect Arthur S. Wolcott	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For

Shizuoka Gas Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
9543	CINS J7444M100	03/23/2018	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect 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 Seigo Iwasaki	Mgmt	For	For	For
11	Elect Juichi Nozue	Mgmt	For	For	For
12	Elect Yoshikuni Kanai	Mgmt	For	For	For
13	Elect Katsunori Nakanishi	Mgmt	For	For	For

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14 Elect Yuriko Katoh Mgmt For For For

Shizuoka Gas Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
9543	CINS J7444M100	03/23/2018	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect 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 Seigo Iwasaki	Mgmt	For	For	For
11	Elect Juichi Nozue	Mgmt	For	For	For
12	Elect Yoshikuni Kanai	Mgmt	For	For	For
13	Elect Katsunori Nakanishi	Mgmt	For	For	For
14	Elect Yuriko Katoh	Mgmt	For	For	For

Siemens Gamesa Renewable Energy SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SGRE	CINS E8T87A100	03/23/2018	Voted		
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts	Mgmt	For	For	For
2	Management Reports	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratify Co-Option and Elect Alberto Alonso Ureba	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Long-Term Incentive Plan 2018-2020	Mgmt	For	For	For
8	Authorisation of Legal Formalities	Mgmt	For	For	For
9	Remuneration Report (Advisory)	Mgmt	For	For	For

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10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Shareholder Proposal Regarding Related Party Transactions	ShrHoldr	N/A	For	N/A
12	Shareholder Proposal Regarding Location of Registered Office	ShrHoldr	N/A	Against	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

SIG plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SHI	CINS G80797106	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Andrew Allner	Mgmt	For	For	For
5	Elect Andrea Abt	Mgmt	For	For	For
6	Elect Janet Ashdown	Mgmt	For	For	For
7	Elect Ian Duncan	Mgmt	For	For	For
8	Elect Mel Ewell	Mgmt	For	For	For
9	Elect Nick Maddock	Mgmt	For	For	For
10	Elect Meinie Oldersma	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set	Mgmt	For	For	For

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General Meeting
 Notice Period at 14
 Days

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

Sigma Designs, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SIGM	CUSIP 826565103	08/17/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Michael Dodson	Mgmt	For	For	For
1.2	Elect Martin Manniche	Mgmt	For	For	For
1.3	Elect Pete Thompson	Mgmt	For	For	For
1.4	Elect Think Q. Tran	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Signet Jewelers Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SIG	CUSIP G81276100	06/15/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect H. Todd Stitzer	Mgmt	For	For	For
2	Elect Virginia C. Drosos	Mgmt	For	For	For
3	Elect R.Mark Graf	Mgmt	For	For	For
4	Elect Helen McCluskey	Mgmt	For	For	For
5	Elect Sharon L. McCollam	Mgmt	For	For	For
6	Elect Marianne Miller Parrs	Mgmt	For	For	For
7	Elect Thomas Plaskett	Mgmt	For	For	For
8	Elect Nancy A. Reardon	Mgmt	For	For	For
9	Elect Jonathan Sokoloff	Mgmt	For	For	For
10	Elect Brian Tilzer	Mgmt	For	For	For
11	Elect Eugenia Ulasewicz	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Approval of 2018 Omnibus Incentive Plan	Mgmt	For	For	For
15	Sharesave Scheme	Mgmt	For	For	For
16	Approval of the Employee Share	Mgmt	For	For	For

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Purchase
Plan

Silicon Motion Technology Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SIMO	CUSIP 82706C108	09/27/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lien-chun Liu	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Simpson Manufacturing Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SSD	CUSIP 829073105	04/24/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Karen W. Colonias	Mgmt	For	For	For
2	Elect Celeste Volz Ford	Mgmt	For	For	For
3	Elect Michael Bless	Mgmt	For	For	For
4	Elect Jennifer A. Chatman	Mgmt	For	For	For
5	Elect Robin G. MacGillivray	Mgmt	For	For	For
6	Elect Philip E. Donaldson	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Skyline Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SKY	CUSIP 830830105	05/29/2018	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Company Name Change	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Board Size	Mgmt	For	For	For
4	Reverse Merger	Mgmt	For	For	For
5	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

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6	Right to Adjourn Meeting	Mgmt	For	For	For
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Solium Capital Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SUM	CUSIP 83425Q105	05/31/2018	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marcos A. Lopez	Mgmt	For	For	For
1.2	Elect Michael G. Broadfoot	Mgmt	For	For	For
1.3	Elect Brian N. Craig	Mgmt	For	For	For
1.4	Elect Colleen J. Moorehead	Mgmt	For	For	For
1.5	Elect Tom P. Muir	Mgmt	For	For	For
1.6	Elect Shawn Abbott	Mgmt	For	For	For
1.7	Elect Laura A. Cillis	Mgmt	For	For	For
1.8	Elect Joanne Rohde	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Stock Option Plan	Mgmt	For	Against	Against

Spark Networks SE

Ticker	Security ID:	Meeting Date	Meeting Status		
LOV	CUSIP 846517100	06/05/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratification of Administrative Board Acts	Mgmt	For	For	For
2	Ratification of Management Acts	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Cheryl Law	Mgmt	For	For	For
5	Elect Hermione McKee	Mgmt	For	For	For
6	Elect Laura Lee (Substitute Director)	Mgmt	For	For	For
7	Elect Christian Vollmann (Substitute Director)	Mgmt	For	For	For
8	Amendment to Corporate	Mgmt	For	For	For

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Purpose

Spark Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LOV	CUSIP 84651P100	11/02/2017	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Sprott Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SII	CUSIP 852066109	05/11/2018	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack C. Lee	Mgmt	For	For	For
1.2	Elect Ronald Dewhurst	Mgmt	For	For	For
1.3	Elect Peter Grosskopf	Mgmt	For	For	For
1.4	Elect Sharon Ranson	Mgmt	For	For	For
1.5	Elect Arthur R. Rule IV	Mgmt	For	For	For
1.6	Elect Rosemary Zigrossi	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advance Notice Provision	Mgmt	For	For	For
4	Share Consolidation	Mgmt	For	For	For

SS&C Technologies Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SSNC	CUSIP 78467J100	05/16/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jonathan E. Michael	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Staffline Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
STAF	CINS G8406D107	05/17/2018	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			

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

Stamps.com Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STMP	CUSIP 852857200	06/11/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect G. Bradford Jones	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Standard Motor Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMP	CUSIP 853666105	05/17/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1.1	Elect John P. Gethin	Mgmt	For	For	For
1.2	Elect Pamela Forbes Lieberman	Mgmt	For	For	For
1.3	Elect Patrick S. McClymont	Mgmt	For	For	For
1.4	Elect Joseph W. McDonnell	Mgmt	For	For	For
1.5	Elect Alisa C. Norris	Mgmt	For	For	For
1.6	Elect Eric P. Sills	Mgmt	For	For	For
1.7	Elect Lawrence I. Sills	Mgmt	For	For	For
1.8	Elect Frederick D. Sturdivant	Mgmt	For	For	For
1.9	Elect William H. Turner	Mgmt	For	For	For
1.10	Elect Richard S. Ward	Mgmt	For	For	For
1.11	Elect Roger M. Widmann	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Statpro Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SOG	CINS G8446K103	05/24/2018	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Justin Wheatley	Mgmt	For	For	For
4	Elect Jane Tozer	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Remuneration Report (Advisory)	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

Steelcase Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
SCS	CUSIP 858155203	07/12/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lawrence J. Blanford	Mgmt	For	For	For
2	Elect Timothy C.E. Brown	Mgmt	For	For	For
3	Elect Connie K. Duckworth	Mgmt	For	For	For
4	Elect David W. Joos	Mgmt	For	For	For
5	Elect James P. Keane	Mgmt	For	For	For
6	Elect Todd P. Kelsey	Mgmt	For	For	For
7	Elect Jennifer C. Niemann	Mgmt	For	For	For
8	Elect Robert C. Pew III	Mgmt	For	For	For
9	Elect Cathy D. Ross	Mgmt	For	For	For
10	Elect Peter M. Wege II	Mgmt	For	For	For
11	Elect P. Craig Welch, Jr.	Mgmt	For	For	For
12	Elect Kate Pew Wolters	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the Management Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For

Stella-Jones Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SJ	CUSIP 85853F105	05/03/2018	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tom A. Bruce Jones	Mgmt	For	For	For
1.2	Elect George J. Bunze	Mgmt	For	For	For
1.3	Elect Gianni M. Chiarva	Mgmt	For	For	For
1.4	Elect Katherine A. Lehman	Mgmt	For	For	For
1.5	Elect James A. Manzi	Mgmt	For	For	For
1.6	Elect Brian McManus	Mgmt	For	For	For

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1.7	Elect Nycol Pageau-Goyette	Mgmt	For	For	For
1.8	Elect Simon Pelletier	Mgmt	For	For	For
1.9	Elect Daniel Picotte	Mgmt	For	For	For
1.10	Elect Mary L. Webster	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Sterling Construction Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STRL	CUSIP 859241101	05/02/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph Cutillo	Mgmt	For	For	For
2	Elect Marian M Davenport	Mgmt	For	For	For
3	Elect Maarten D. Hemsley	Mgmt	For	For	For
4	Elect Raymond F. Messer	Mgmt	For	For	For
5	Elect Charles R. Patton	Mgmt	For	For	For
6	Elect Richard O. Schaum	Mgmt	For	For	For
7	Elect Milton L. Scott	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	2018 Stock Incentive Plan	Mgmt	For	For	For

Sun Hydraulics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SNHY	CUSIP 866942105	05/31/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wolfgang H. Dangel	Mgmt	For	For	For
1.2	Elect David W. Grzelak	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

SunOpta Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
STKL	CUSIP 8676EP108	05/31/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Margaret Shan Atkins	Mgmt	For	For	For
2	Elect Albert D. Bolles	Mgmt	For	For	For
3	Elect Derek Briffett	Mgmt	For	For	For
4	Elect David J. Colo	Mgmt	For	For	For
5	Elect Michael Detlefsen	Mgmt	For	For	For
6	Elect R. Dean Hollis	Mgmt	For	For	For
7	Elect Katrina Houde	Mgmt	For	For	For
8	Elect Brendan B. Springstubb	Mgmt	For	For	For
9	Elect Gregg A. Tanner	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Support.com Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPRT	CUSIP 86858W200	06/06/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Bloom	Mgmt	For	For	For
1.2	Elect Brian J. Kelley	Mgmt	For	For	For
1.3	Elect Bradley L. Radoff	Mgmt	For	For	For
1.4	Elect Joshua E. Schechter	Mgmt	For	For	For
1.5	Elect Eric Singer	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Support.com Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPRT	CUSIP 86858W200	07/06/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Bloom	Mgmt	For	For	For
1.2	Elect Brian J. Kelley	Mgmt	For	For	For
1.3	Elect Bradley L. Radoff	Mgmt	For	For	For
1.4	Elect Joshua E. Schechter	Mgmt	For	For	For
1.5	Elect Eric Singer	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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

Surmodics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SRDX	CUSIP 868873100	02/21/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David R. Dantzker	Mgmt	For	For	For
1.2	Elect Lisa W. Heine	Mgmt	For	For	For
1.3	Elect Gary R. Maharaj	Mgmt	For	For	For
2	Change in Board Size	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Swedish Match AB

Ticker	Security ID:	Meeting Date	Meeting Status		
SWMA	CINS W92277115	04/11/2018	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Ratification of Board and CEO Acts	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Election of Directors	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Remuneration Guidelines	Mgmt	For	For	For
18	Authority to Reduce Share Capital	Mgmt	For	For	For

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19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Issue Treasury Shares	Mgmt	For	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For

Swedish Match AB

Ticker	Security ID:	Meeting Date	Meeting Status		
SWMA	CINS W92277115	04/11/2018	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Ratification of Board and CEO Acts	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Election of Directors	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Remuneration Guidelines	Mgmt	For	For	For
18	Authority to Reduce Share Capital	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Issue Treasury Shares	Mgmt	For	For	For
21	Authority to Issue Shares w/ or w/o Preemptive	Mgmt	For	For	For

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Swedish Match AB						
Ticker	Security ID:	Meeting Date		Meeting Status		
SWMA	CINS W92277115	04/11/2018		Voted		
Meeting Type		Country of Trade				
Annual		Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Accounts and Reports	Mgmt	For	For	For	
11	Allocation of Profits/Dividends	Mgmt	For	For	For	
12	Ratification of Board and CEO Acts	Mgmt	For	For	For	
13	Board Size	Mgmt	For	For	For	
14	Directors' Fees	Mgmt	For	For	For	
15	Election of Directors	Mgmt	For	For	For	
16	Authority to Set Auditor's Fees	Mgmt	For	For	For	
17	Remuneration Guidelines	Mgmt	For	For	For	
18	Authority to Reduce Share Capital	Mgmt	For	For	For	
19	Authority to Repurchase Shares	Mgmt	For	For	For	
20	Authority to Issue Treasury Shares	Mgmt	For	For	For	
21	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	

Synalloy Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
SYNL	CUSIP 871565107	05/17/2018		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1.1	Elect Craig C. Bram	Mgmt	For	For	For
1.2	Elect Anthony A. Callander	Mgmt	For	For	For
1.3	Elect Susan S. Gayner	Mgmt	For	For	For
1.4	Elect Henry L. Guy	Mgmt	For	For	For
1.5	Elect Amy J. Michtich	Mgmt	For	For	For
1.6	Elect James W. Terry, Jr.	Mgmt	For	For	For
1.7	Elect Murray H. Wright	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	Amendment to the 2015 Stock Awards Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Synopsys, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SNPS	CUSIP 871607107	04/05/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Aart J. de Geus	Mgmt	For	For	For
1.2	Elect Chi-Foon Chan	Mgmt	For	For	For
1.3	Elect Janice D. Chaffin	Mgmt	For	For	For
1.4	Elect Bruce R. Chizen	Mgmt	For	For	For
1.5	Elect Mercedes Johnson	Mgmt	For	For	For
1.6	Elect Chrysostomos L. Nikias	Mgmt	For	For	For
1.7	Elect John Schwarz	Mgmt	For	For	For
1.8	Elect Roy A. Vallee	Mgmt	For	For	For
1.9	Elect Steven C. Walske	Mgmt	For	For	For
2	Amendment to the 2006 Employee Equity Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 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

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Synopsys, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SNPS	CUSIP 871607107	04/05/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Aart J. de Geus	Mgmt	For	For	For
1.2	Elect Chi-Foon Chan	Mgmt	For	For	For
1.3	Elect Janice D. Chaffin	Mgmt	For	For	For
1.4	Elect Bruce R. Chizen	Mgmt	For	For	For
1.5	Elect Mercedes Johnson	Mgmt	For	For	For
1.6	Elect Chrysostomos L. Nikias	Mgmt	For	For	For
1.7	Elect John Schwarz	Mgmt	For	For	For
1.8	Elect Roy A. Vallee	Mgmt	For	For	For
1.9	Elect Steven C. Walske	Mgmt	For	For	For
2	Amendment to the 2006 Employee Equity Incentive Plan	Mgmt	For	For	For
3	Amendment to the 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

Systemax Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SYX	CUSIP 871851101	06/04/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Leeds	Mgmt	For	For	For
1.2	Elect Robert Leeds	Mgmt	For	For	For
1.3	Elect Bruce Leeds	Mgmt	For	For	For
1.4	Elect Lawrence P. Reinhold	Mgmt	For	For	For
1.5	Elect Robert D. Rosenthal	Mgmt	For	For	For
1.6	Elect Barry Litwin	Mgmt	For	For	For
1.7	Elect Chad M. Lindbloom	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

T4F Entretenimento SA

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

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

T4F Entretenimento SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SHOW3	CINS P9T44H103	08/30/2017	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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

Tahoe Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
THO	CUSIP 873868103	05/03/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect C. Kevin McArthur	Mgmt	For	For	For
1.2	Elect Ronald W. Clayton	Mgmt	For	For	For
1.3	Elect Tanya M. Jakusconeck	Mgmt	For	For	For
1.4	Elect Charles A. Jeannes	Mgmt	For	For	For

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1.5	Elect Drago G. Kisic	Mgmt	For	For	For
1.6	Elect Alan C. Moon	Mgmt	For	For	For
1.7	Elect A. Dan Rovig	Mgmt	For	For	For
1.8	Elect Paul B. Sweeney	Mgmt	For	For	For
1.9	Elect James S. Voorhees	Mgmt	For	For	For
1.10	Elect Kenneth F. Williamson	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the Share Option and Incentive Share Plan	Mgmt	For	For	For
5	Performance Share Award Plan	Mgmt	For	For	For
6	Amendments to Articles Regarding Shareholder Meeting Quorum	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For

Tassal Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TGR	CINS Q8881G103	10/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Re-elect Trevor Gerber	Mgmt	For	For	For
4	Re-elect Michael Carroll	Mgmt	For	For	For
5	Approve Long-Term Incentive Plan	Mgmt	For	For	For
6	Equity Grant (MD/CEO Mark Ryan)	Mgmt	For	For	For

Technicolor SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TCH	CINS F9062J173	04/26/2018	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Approve Auditors Report on Regulated Agreements	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Frederic Rose	Mgmt	For	For	For
11	Elect Thierry Sommelet	Mgmt	For	For	For
12	Remuneration of Didier Lombar, Former Non-Executive Chair	Mgmt	For	For	For
13	Remuneration of Bruce Hack, Non-Executive Chair	Mgmt	For	For	For
14	Remuneration of Frederic Rose, CEO	Mgmt	For	For	For
15	Remuneration Policy for Non-Executive Chair	Mgmt	For	For	For
16	Remuneration Policy for the CEO	Mgmt	For	For	For
17	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares and / or Convertible Securities Through Private Placement	Mgmt	For	For	For
20	Greenshoe	Mgmt	For	For	For
21	Authority to Increase	Mgmt	For	For	For

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Capital In
Consideration for
Contributions in
Kind

22	Employee Stock Purchase Plan	Mgmt	For	For	For
23	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
24	Global Ceiling on Capital Increases	Mgmt	For	For	For
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
26	Authorization of Legal Formalities	Mgmt	For	For	For

Tejon Ranch Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
TRC	CUSIP 879080109	05/08/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Geoffrey L. Stack	Mgmt	For	For	For
1.2	Elect Michael H. Winer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Teledyne Technologies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TDY	CUSIP 879360105	04/25/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Simon M. Lorne	Mgmt	For	For	For
1.2	Elect Paul D. Miller	Mgmt	For	For	For
1.3	Elect Wesley W. von Schack	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Telephone & Data Systems, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
TDS	CUSIP 879433829	05/24/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Clarence A. Davis	Mgmt	For	For	For
2	Elect Kim D. Dixon	Mgmt	For	For	For
3	Elect Mitchell H. Saranow	Mgmt	For	For	For
4	Elect Gary L. Sugarman	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Amend Non-Employee Directors Compensation Plan	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

Tennant Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TNC	CUSIP 880345103	04/25/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Azita Arvani	Mgmt	For	For	For
1.2	Elect Steven A. Sonnenberg	Mgmt	For	For	For
1.3	Elect David S. Wichmann	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Teradyne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TER	CUSIP 880770102	05/08/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael A. Bradley	Mgmt	For	For	For

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2	Elect Edwin J. Gillis	Mgmt	For	For	For
3	Elect Timothy E. Guertin	Mgmt	For	For	For
4	Elect Mark E. Jagiela	Mgmt	For	For	For
5	Elect Mercedes Johnson	Mgmt	For	For	For
6	Elect Marilyn Matz	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

TGS-NOPEC Geophysical Company ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
TGS	CINS R9138B102	05/08/2018	Voted		
Meeting Type	Country of Trade				
Annual	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Election of Presiding Chair; Minutes	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Elect Henry H. Hamilton III	Mgmt	For	For	For
11	Elect Mark Leonard	Mgmt	For	For	For
12	Elect Vicki Messer	Mgmt	For	For	For
13	Elect Tor Magne Lonnum	Mgmt	For	For	For
14	Elect Wenche Agerup	Mgmt	For	For	For
15	Elect Elisabeth Grieg	Mgmt	For	For	For
16	Elect Torstein Sanness	Mgmt	For	For	For
17	Elect Nils Petter Dyvik	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Elect Herman Kleeven	Mgmt	For	For	For
20	Nomination Committee Fees	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Remuneration Guidelines	Mgmt	For	For	For
23	Long-Term Incentive Plan	Mgmt	For	For	For
24	Authority to	Mgmt	For	For	For

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Repurchase
Shares

25	Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Distribute Dividend	Mgmt	For	For	For

The Bank of N.T. Butterfield & Son Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NTB	CUSIP G0772R208	04/19/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Board Size	Mgmt	For	For	For
4	Elect Michael Collins	Mgmt	For	For	For
5	Elect Alastair W.S. Barbour	Mgmt	For	For	For
6	Elect James Burr	Mgmt	For	For	For
7	Elect Michael Covell	Mgmt	For	For	For
8	Elect Caroline Foulger	Mgmt	For	For	For
9	Elect Conor O'Dea	Mgmt	For	For	For
10	Elect Meroe Park	Mgmt	For	For	For
11	Elect Pamela Thomas-Graham	Mgmt	For	For	For
12	Elect John R. Wright	Mgmt	For	For	For
13	Elect David K. Zwiener	Mgmt	For	For	For
14	Authority to Fill Board Vacancies	Mgmt	For	For	For
15	Authority to Issue Treasury Shares and Unissued Authorized Capital	Mgmt	For	For	For

The Character Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CCT	CINS G8977B100	01/19/2018	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For

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Profits/Dividends

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

The Hackett Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HCKT	CUSIP 404609109	05/02/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David N. Dungan	Mgmt	For	For	For
1.2	Elect Richard N. Hamlin	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

The New Zealand Refining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NZR	CINS Q6775H104	04/23/2018	Voted		
Meeting Type	Country of Trade				
Annual	New Zealand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
2	Elect Vanessa C.M. Stoddart	Mgmt	For	For	For
3	Elect Mark Tume	Mgmt	For	For	For
4	Elect Deborah Boffa	Mgmt	For	For	For
5	Elect Lindis Jones	Mgmt	For	For	For
6	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For

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The Rank Group plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
RNK	CINS G7377H121	04/25/2018	Voted		
Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to the 2010 Long-term Incentive Plan	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For

The Rank Group plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
RNK	CINS G7377H121	10/19/2017	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Alexander V. Thursby	Mgmt	For	For	For
5	Elect Chris Bell	Mgmt	For	For	For
6	Elect Henry Birch	Mgmt	For	For	For
7	Elect Ian Burke	Mgmt	For	For	For
8	Elect Steven Esom	Mgmt	For	For	For
9	Elect Susan Hooper	Mgmt	For	For	For
10	Elect Clive Jennings	Mgmt	For	For	For
11	Elect Sir Richard Needham	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Elect Alexander V. Thursby (Independent Shareholders Only)	Mgmt	For	For	For
20	Elect Chris Bell (Independent Shareholders Only)	Mgmt	For	For	For
21	Elect Steven Esom (Independent Shareholders Only)	Mgmt	For	For	For
22	Elect Susan Hooper (Independent Shareholders Only)	Mgmt	For	For	For
23	Elect Sir Richard Needham (Independent Shareholders Only)	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

The RMR Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RMR	CUSIP 74967R106	03/28/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ann Logan	Mgmt	For	For	For
2	Elect Rosen Plevneliev	Mgmt	For	For	For
3	Elect Adam D. Portnoy	Mgmt	For	For	For
4	Elect Barry M. Portnoy (Candidate Withdrawn)	Mgmt	For	For	For
5	Elect Walter C. Watkins	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

The St. Joe Company

Ticker	Security ID:	Meeting Date	Meeting Status		
JOE	CUSIP 790148100	05/23/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Cesar L. Alvarez	Mgmt	For	For	For
2	Elect Bruce R. Berkowitz	Mgmt	For	For	For
3	Elect Howard S. Frank	Mgmt	For	For	For

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4	Elect Jorge L. Gonzalez	Mgmt	For	For	For
5	Elect James S. Hunt	Mgmt	For	For	For
6	Elect Thomas P. Murphy, Jr.	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Theravance Biopharma, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TBPH	CUSIP G8807B106	05/01/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Eran Broshy	Mgmt	For	For	For
2	Elect Laurie Smaldone-Alsup	Mgmt	For	For	For
3	Elect Burton G. Malkiel	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Adoption of Shareholder Rights Plan	Mgmt	For	For	For

Thor Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
THO	CUSIP 885160101	12/12/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jan H. Suwinski	Mgmt	For	For	For
1.2	Elect J. Allen Kosowsky	Mgmt	For	For	For
1.3	Elect Wilson Jones	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Timberland Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSBK	CUSIP 887098101	01/23/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael R. Sand	Mgmt	For	For	For
1.2	Elect Andrea M. Clinton	Mgmt	For	For	For

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1.3	Elect James A. Davis	Mgmt	For	For	For
1.4	Elect Kathy D. Leodler	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Titan International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWI	CUSIP 88830M102	06/12/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard M. Cashin, Jr.	Mgmt	For	For	For
1.2	Elect Gary L. Cowger	Mgmt	For	For	For
1.3	Elect Albert J. Febbo	Mgmt	For	For	For
1.4	Elect Peter B. McNitt	Mgmt	For	For	For
1.5	Elect Mark H. Rachesky	Mgmt	For	For	For
1.6	Elect Paul G. Reitz	Mgmt	For	For	For
1.7	Elect Anthony L. Soave	Mgmt	For	For	For
1.8	Elect Maurice M. Taylor, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

TMX Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
X	CUSIP 87262K105	05/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Elect Luc Bertrand	Mgmt	For	For	For
2.2	Elect Louis Eccleston	Mgmt	For	For	For
2.3	Elect Christian Exshaw	Mgmt	For	For	For
2.4	Elect Marie Giguere	Mgmt	For	For	For
2.5	Elect Martine Irman	Mgmt	For	For	For
2.6	Elect Harry Jaako	Mgmt	For	For	For
2.7	Elect Lise Lachapelle	Mgmt	For	For	For
2.8	Elect William Linton	Mgmt	For	For	For
2.9	Elect Jean Martel	Mgmt	For	For	For
2.10	Elect Gerri Sinclair	Mgmt	For	For	For
2.11	Elect Kevin Sullivan	Mgmt	For	For	For
2.12	Elect Eric Wetlaufer	Mgmt	For	For	For
2.13	Elect Charles M.	Mgmt	For	For	For

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Winograd

2.14	Elect Michael Wissell	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Toho Gas Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
9533	CINS J84850114	06/25/2018	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kohichi Yasui	Mgmt	For	For	For
4	Elect Yoshiroh Tominari	Mgmt	For	For	For
5	Elect Shinji Niwa	Mgmt	For	For	For
6	Elect Takayasu Hayashi	Mgmt	For	For	For
7	Elect Katsuhiko Itoh	Mgmt	For	For	For
8	Elect Mitsuhiro Kodama	Mgmt	For	For	For
9	Elect Shinichi Senda	Mgmt	For	For	For
10	Elect Kohji Miyahara	Mgmt	For	For	For
11	Elect Tetsuo Hattori	Mgmt	For	For	For
12	Elect Osamu Nakamura	Mgmt	For	For	For
13	Elect Michiyo Hamada	Mgmt	For	For	For
14	Bonus	Mgmt	For	Abstain	Against

Tootsie Roll Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TR	CUSIP 890516107	05/07/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ellen R. Gordon	Mgmt	For	For	For
1.2	Elect Lana Jane Lewis-Brent	Mgmt	For	For	For
1.3	Elect Barre A. Seibert	Mgmt	For	Withhold	Against
1.4	Elect Paula M. Wardynski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

Topps Tiles

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G8923L145	01/31/2018	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Matthew Williams	Mgmt	For	For	For
5	Elect Robert Parker	Mgmt	For	For	For
6	Elect Darren M. Shapland	Mgmt	For	For	For
7	Elect Claire Tiney	Mgmt	For	For	For
8	Elect Andy King	Mgmt	For	For	For
9	Elect Keith Down	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Sharesave Scheme	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Total Energy Services Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TOT	CUSIP 89154B102	05/17/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George K. Chow	Mgmt	For	For	For
1.2	Elect Gregory K. Melchin	Mgmt	For	For	For
1.3	Elect Bruce L. Pachkowski	Mgmt	For	For	For

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1.4	Elect Glenn Dagenais	Mgmt	For	For	For
1.5	Elect Daniel K. Halyk	Mgmt	For	For	For
1.6	Elect Andrew B. Wiswell	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Travelcenters of America LLC

Ticker	Security ID:	Meeting Date	Meeting Status		
TA	CUSIP 894174101	05/23/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Barbara D. Gilmore	Mgmt	For	For	For
2	Elect Adam D. Portnoy	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
5	Amendment to the 2016 Equity Compensation Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Trican Well Service Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TCW	CUSIP 895945103	05/10/2018	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Allen Brooks	Mgmt	For	For	For
2.2	Elect Murray L. Cobbe	Mgmt	For	For	For
2.3	Elect Dale Dusterhoft	Mgmt	For	For	For
2.4	Elect Bradley P.D. Fedora	Mgmt	For	For	For
2.5	Elect Kevin Nugent	Mgmt	For	For	For
2.6	Elect Alexander J. Pourbaix	Mgmt	For	For	For
2.7	Elect Deborah Stein	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

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Fees

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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TripAdvisor, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TRIP	CUSIP 896945201	06/21/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gregory B. Maffei	Mgmt	For	For	For
1.2	Elect Stephen Kaufer	Mgmt	For	For	For
1.3	Elect Jay C. Hoag	Mgmt	For	For	For
1.4	Elect Dipchand Nishar	Mgmt	For	For	For
1.5	Elect Jeremy Philips	Mgmt	For	For	For
1.6	Elect Spencer M. Rascoff	Mgmt	For	For	For
1.7	Elect Albert E. Rosenthaler	Mgmt	For	For	For
1.8	Elect Robert S. Wiesenthal	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the 2018 Stock Incentive Plan	Mgmt	For	Abstain	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

TrueBlue, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TBI	CUSIP 89785X101	05/09/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect 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 Kim Harris Jones	Mgmt	For	For	For
5	Elect Stephen M. Robb	Mgmt	For	For	For
6	Elect Jeffrey B. Sakaguchi	Mgmt	For	For	For
7	Elect Joseph P. Sambataro, Jr.	Mgmt	For	For	For

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8	Elect Bonnie W. Soodik	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Amendment to the 2016 Omnibus Incentive Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

TTM Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TTMI	CUSIP 87305R109	05/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Rex D. Geveden	Mgmt	For	For	For
1.2	Elect Robert E. Klatell	Mgmt	For	For	For
1.3	Elect John G. Mayer	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Turkcell Iletisim Hizmetleri A.S

Ticker	Security ID:	Meeting Date	Meeting Status		
TCELL	CUSIP 900111	03/29/2018	Voted		
Meeting Type	Country of Trade				
Annual	Turkey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Opening; Election of Presiding Chair	Mgmt	For	For	For
5	Minutes	Mgmt	For	For	For
6	Presentation of Directors' Report	Mgmt	For	For	For
7	Presentation of Auditors' Report	Mgmt	For	For	For
8	Financial Statements	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Charitable Donations	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	Against	Against
12	Election of Directors; Board Term	Mgmt	For	Against	Against

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Length

13	Directors' Fees	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Presentation of Report on Guarantees	Mgmt	For	For	For
18	CLOSING	Mgmt	For	For	For

Ultra Clean Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
UCTT	CUSIP 90385V107	05/15/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Clarence L. Granger	Mgmt	For
			For
2	Elect James P. Scholhamer	Mgmt	For
			For
3	Elect David T. ibnAle	Mgmt	For
4	Elect Leonid Mezhvinsky	Mgmt	For
5	Elect Emily Maddox Liggett	Mgmt	For
			For
6	Elect Thomas T. Edman	Mgmt	For
7	Elect Barbara V. Scherer	Mgmt	For
			For
8	Ratification of Auditor	Mgmt	For
9	Advisory Vote on Executive Compensation	Mgmt	For
			For

Ultrapar Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
UGPA3	CINS P94396127	04/11/2018	Voted
Meeting Type	Country of Trade		
Annual	Brazil		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
			N/A
2	Accounts and Reports	Mgmt	For
			For
3	Allocation of Profits/Dividends	Mgmt	For
			For
4	Remuneration Policy	Mgmt	For
			For

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5	Elect Flavio Cesar Maia Luz as Supervisory Council Member	Mgmt	For	For	For
6	Elect Geraldo Toffanello as Supervisory Council Member	Mgmt	For	For	For
7	Elect William Bezerra Cavalcanti Filho as Supervisory Council Member	Mgmt	For	For	For
8	Supervisory Council Fees	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Uni-Select Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UNS	CUSIP 90457D100	05/03/2018	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David Bibby	Mgmt	For	For	For
1.2	Elect Henry Buckley	Mgmt	For	For	For
1.3	Elect Michelle A. Cormier	Mgmt	For	For	For
1.4	Elect Andre Courville	Mgmt	For	For	For
1.5	Elect Jeffrey Ian Hall	Mgmt	For	For	For
1.6	Elect George E. Heath	Mgmt	For	For	For
1.7	Elect Robert Molenaar	Mgmt	For	For	For
1.8	Elect Richard G. Roy	Mgmt	For	For	For
1.9	Elect Dennis M. Welvaert	Mgmt	For	For	For
1.10	Elect Michael Wright	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Unicredit S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
UCG	CINS T9T23L584	04/12/2018	Voted		
Meeting Type	Country of Trade				
Mix	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Board Size	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	List Presented by Board of Directors	Mgmt	For	For	For
7	List Presented by Group of Institutional Investors representing 1.6% of Share Capital	Mgmt	For	N/A	N/A
8	Directors' Fees	Mgmt	For	For	For
9	2018 GROUP INCENTIVE SYSTEM	Mgmt	For	For	For
10	Remuneration Policy	Mgmt	For	For	For
11	Amendments to Meeting Regulations	Mgmt	For	For	For
12	Capital Increase to Implement 2017-2019 Long-Term Incentive Plan	Mgmt	For	For	For
13	Capital Increase to Implement 2018 Group Incentive System	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

UniFirst Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
UNF	CUSIP 904708104	01/09/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1.1	Elect Kathleen M. Camilli	Mgmt	For
1.2	Elect Michael Iandoli	Mgmt	For
1.3	Elect Steven S. Sintros	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years
			3 Years
			For
4	Ratification of Auditor	Mgmt	For
			For
			For

Unisys Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
UIS	CUSIP 909214306	04/26/2018	Voted

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Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Peter A. Altabef	Mgmt	For	For	For	
2	Elect Jared L. Cohon	Mgmt	For	For	For	
3	Elect Nathaniel A. Davis	Mgmt	For	For	For	
4	Elect Denise K. Fletcher	Mgmt	For	For	For	
5	Elect Philippe Germond	Mgmt	For	For	For	
6	Elect Deborah Lee James	Mgmt	For	For	For	
7	Elect Paul E. Martin	Mgmt	For	For	For	
8	Elect Regina Paolillo	Mgmt	For	For	For	
9	Elect Lee D. Roberts	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Universal Logistics Holdings, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
ULH		CUSIP 91388P105		04/26/2018		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Grant E. Belanger	Mgmt	For	For	For		
1.2	Elect Frederick P. Calderone	Mgmt	For	For	For		
1.3	Elect Joseph J. Casaroll	Mgmt	For	For	For		
1.4	Elect Daniel J. Deane	Mgmt	For	For	For		
1.5	Elect Manuel J. Moroun	Mgmt	For	For	For		
1.6	Elect Matthew T. Moroun	Mgmt	For	For	For		
1.7	Elect Michael A. Regan	Mgmt	For	For	For		
1.8	Elect Jefferey A. Rogers	Mgmt	For	For	For		
1.9	Elect Daniel C. Sullivan	Mgmt	For	For	For		
1.10	Elect Richard P. Urban	Mgmt	For	For	For		
1.11	Elect H.E. Wolfe	Mgmt	For	For	For		
2	Ratification of Auditor	Mgmt	For	For	For		

Universal Technical Institute, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
UTI		CUSIP 913915104		03/07/2018		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		

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1	Elect William J. Lennox, Jr.	Mgmt	For	For	For
2	Elect Roger S. Penske	Mgmt	For	For	For
3	Elect Linda J. Srere	Mgmt	For	For	For
4	Elect John C. White	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Valmont Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VMI	CUSIP 920253101	04/24/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel P. Neary	Mgmt	For	For	For
1.2	Elect Theo Freye	Mgmt	For	For	For
1.3	Elect Stephen G. Kaniewski	Mgmt	For	For	For
2	2018 Stock Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Value Partners Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
806	CINS G93175100	04/27/2018	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEAH Cheng Hye	Mgmt	For	For	For
6	Elect Louis SO Chun Ki	Mgmt	For	For	For
7	Elect Nobuo OYAMA	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased	Mgmt	For	For	For

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Shares

Veeco Instruments Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
VECO	CUSIP 922417100	05/03/2018		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Richard A. D'Amore	Mgmt	For	For	For	
1.2	Elect Keith D. Jackson	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

Versum Materials, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
VSM	CUSIP 92532W103	01/30/2018		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Seifi Ghasemi	Mgmt	For	For	For	
1.2	Elect Guillermo Novo	Mgmt	For	For	For	
1.3	Elect Jacques Croisetiere	Mgmt	For	For	For	
1.4	Elect Yi Hyon Paik	Mgmt	For	For	For	
1.5	Elect Thomas J. Riordan	Mgmt	For	For	For	
1.6	Elect Susan C. Schnabel	Mgmt	For	For	For	
1.7	Elect Alejandro D. Wolff	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
4	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For	
5	Amendment to the Short-Term Incentive Plan	Mgmt	For	For	For	

Vestin Realty Mortgage II, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
VRTB	CUSIP 92549X409	12/12/2017		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1.1	Elect Daryl C. Idler, Jr.	Mgmt	For	For	For
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Viacom Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VIA	CUSIP 92553P102	03/08/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Robert M. Bakish	Mgmt	For	For	For
1.2	Elect Cristiana F. Sorrell	Mgmt	For	For	For
1.3	Elect Thomas J. May	Mgmt	For	For	For
1.4	Elect Judith A. McHale	Mgmt	For	For	For
1.5	Elect Ronald L. Nelson	Mgmt	For	For	For
1.6	Elect Deborah Norville	Mgmt	For	For	For
1.7	Elect Charles E. Phillips, Jr.	Mgmt	For	For	For
1.8	Elect Shari Redstone	Mgmt	For	For	For
1.9	Elect Nicole Seligman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Virtu Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VIRT	CUSIP 928254101	06/05/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect John P. Abizaïd	Mgmt	For	For	For
1.2	Elect John D. Nixon	Mgmt	For	For	For
1.3	Elect Michael T. Viola	Mgmt	For	For	For

Volt Information Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VISI	CUSIP 928703107	05/23/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Nick S. Cyprus	Mgmt	For	For	For
1.2	Elect Michael D. Dean	Mgmt	For	For	For
1.3	Elect Bruce G. Goodman	Mgmt	For	For	For
1.4	Elect William J. Grubbs	Mgmt	For	For	For
1.5	Elect Dana D. Messina	Mgmt	For	For	For
1.6	Elect Laurie A. Siegel	Mgmt	For	For	For
1.7	Elect Arnold Ursaner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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4	Approval of the 2018 Equity Incentive Plan	Mgmt	For	For	For
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Wandisco Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
WAND	CINS G9381R103	05/23/2018	Voted		
Meeting Type		Country of Trade			
Annual		Jersey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Karl Monaghan	Mgmt	For	For	For
3	Elect Yeturu Aahlad	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Equity Incentive Plan	Mgmt	For	For	For
8	Authority to Hold Treasury Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

Wasion Group Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
3393	CINS G9463P108	05/25/2018	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CAO Zhao Hui	Mgmt	For	For	For
6	Elect ZHENG Xiao Ping	Mgmt	For	For	For
7	Elect HUI Wing Kuen	Mgmt	For	For	For
8	Elect LUAN Wenpeng	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Issue Repurchased Shares	Mgmt	For	For	For
15	Change in Company Name	Mgmt	For	For	For

Watsco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WSO	CUSIP 942622200	06/04/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven Rubin	Mgmt	For	For	For
1.2	Elect George P. Sape	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Watts Water Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WTS	CUSIP 942749102	05/16/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher L. Conway	Mgmt	For	For	For
1.2	Elect David A. Dunbar	Mgmt	For	For	For
1.3	Elect Louise K. Goeser	Mgmt	For	For	For
1.4	Elect Jes Munk Hansen	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Webster Financial Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
WBS	CUSIP 947890109	04/26/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William L. Atwell	Mgmt	For	For	For
2	Elect Joel S. Becker	Mgmt	For	For	For
3	Elect John R. Ciulla	Mgmt	For	For	For
4	Elect John J. Crawford	Mgmt	For	For	For
5	Elect Elizabeth E. Flynn	Mgmt	For	For	For
6	Elect Laurence C. Morse	Mgmt	For	For	For
7	Elect Karen R. Osar	Mgmt	For	For	For
8	Elect Mark Pettie	Mgmt	For	For	For
9	Elect James C. Smith	Mgmt	For	For	For
10	Elect Lauren C. States	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Wesco Aircraft Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WAIR	CUSIP 950814103	01/25/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dayne A. Baird	Mgmt	For	For	For
1.2	Elect Jay L. Haberland	Mgmt	For	For	For
1.3	Elect Jennifer M. Pollino	Mgmt	For	For	For
1.4	Elect Todd S. Renehan	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

West Marine, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WMAR	CUSIP 954235107	09/12/2017	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

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3	Right to Adjourn Meeting	Mgmt	For	For	For
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Westinghouse Air Brake Technologies Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/15/2018		Voted	
WAB	CUSIP 929740108	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	

1.1	Elect Erwan Faiveley	Mgmt	For	For	For
1.2	Elect Linda S. Harty	Mgmt	For	For	For
1.3	Elect Brian P. Hehir	Mgmt	For	For	For
1.4	Elect Michael W. D. Howell	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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3	Ratification of Auditor	Mgmt	For	For	For
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Westport Fuel Systems Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/07/2018		Voted	
WPRT	CUSIP 960908309	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	

1.1	Elect Michele J. Buchignani	Mgmt	For	For	For
1.2	Elect Brenda J. Eprile	Mgmt	For	For	For
1.3	Elect Nancy S. Gougarty	Mgmt	For	For	For
1.4	Elect Daniel M. Hancock	Mgmt	For	For	For
1.5	Elect Anthony Harris	Mgmt	For	For	For
1.6	Elect Colin S. Johnston	Mgmt	For	For	For
1.7	Elect Scott Mackie	Mgmt	For	For	For
1.8	Elect Wade Nesmith	Mgmt	For	For	For
1.9	Elect Rodney T. Nunn	Mgmt	For	For	For
1.10	Elect Peter M. Yu	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

3	Amendment to the Omnibus Incentive Plan	Mgmt	For	For	For
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Westwood Holdings Group, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/25/2018		Voted	
WHG	CUSIP 961765104	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	

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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
1.6	Elect Geoffrey R. Norman	Mgmt	For	For	For
1.7	Elect Martin J. Weiland	Mgmt	For	For	For
1.8	Elect Raymond E. Wooldridge	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Weyco Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WEYS	CUSIP 962149100	05/08/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John W. Florsheim	Mgmt	For	For	For
1.2	Elect Frederick P. Stratton, Jr.	Mgmt	For	For	For
1.3	Elect Cory L. Nettles	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Wolverine World Wide, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WWW	CUSIP 978097103	05/03/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roxane Divol	Mgmt	For	For	For
2	Elect Joseph Gromek	Mgmt	For	For	For
3	Elect Brenda J. Lauderback	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Amendment to the 2016 Stock Incentive Plan	Mgmt	For	Abstain	Against

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Woodward, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WWD	CUSIP 980745103	01/24/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas A. Gendron	Mgmt	For	For	For
2	Elect Daniel G. Korte	Mgmt	For	For	For
3	Elect Ronald M. Sega	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Amendment to the 2017 Omnibus Incentive Plan	Mgmt	For	For	For

Workiva Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
WK	CUSIP 98139A105	06/11/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert H. Herz	Mgmt	For	For	For
1.2	Elect David S. Mulcahy	Mgmt	For	For	For
2	Amendment to the 2014 Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

World Fuel Services Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
INT	CUSIP 981475106	05/24/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Kasbar	Mgmt	For	For	For
1.2	Elect Ken Bakshi	Mgmt	For	For	For
1.3	Elect Jorge L. Benitez	Mgmt	For	For	For
1.4	Elect Stephen J. Gold	Mgmt	For	For	For
1.5	Elect Richard A. Kassar	Mgmt	For	For	For
1.6	Elect John L. Manley	Mgmt	For	For	For
1.7	Elect J. Thomas Presby	Mgmt	For	For	For
1.8	Elect Stephen K. Roddenberry	Mgmt	For	For	For
1.9	Elect Paul H. Stebbins	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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3 Ratification of Auditor Mgmt For For For

Worthington Industries, Inc.

Ticker Security ID: Meeting Date Meeting Status
 WOR CUSIP 981811102 09/27/2017 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Michael J. Endres	Mgmt	For	For	For
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1.2	Elect Ozey K. Horton, Jr.	Mgmt	For	For	For
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1.3	Elect Peter Karmanos, Jr.	Mgmt	For	For	For
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1.4	Elect Carl A. Nelson, Jr.	Mgmt	For	For	For
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2	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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4	Ratification of Auditor	Mgmt	For	For	For
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WPX Energy, Inc.

Ticker Security ID: Meeting Date Meeting Status
 WPX CUSIP 98212B103 05/17/2018 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect John A. Carrig	Mgmt	For	For	For
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2	Elect Robert K. Herdman	Mgmt	For	For	For
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3	Elect Kelt Kindick	Mgmt	For	For	For
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4	Elect Karl F. Kurz	Mgmt	For	For	For
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5	Elect Henry E. Lentz	Mgmt	For	For	For
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6	Elect William G. Lowrie	Mgmt	For	For	For
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7	Elect Kimberly S. Lubel	Mgmt	For	For	For
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8	Elect Richard E. Muncrief	Mgmt	For	For	For
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9	Elect Valerie M. Williams	Mgmt	For	For	For
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10	Elect David F. Work	Mgmt	For	For	For
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11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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12	Amendment to the 2013 Incentive Plan	Mgmt	For	For	For
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13	Amendment to 2011	Mgmt	For	For	For
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Employee Stock
Purchase
Plan

14 Ratification of Auditor Mgmt For For For

Xperi Corporation

Ticker Security ID: Meeting Date Meeting Status
XPER CUSIP 98421B100 04/27/2018 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect John Chenault	Mgmt	For	For	For
2	Elect David C. Habiger	Mgmt	For	For	For
3	Elect Richard S. Hill	Mgmt	For	For	For
4	Elect Jon E. Kirchner	Mgmt	For	For	For
5	Elect V. Sue Molina	Mgmt	For	For	For
6	Elect George A. Riedel	Mgmt	For	For	For
7	Elect Christopher A. Seams	Mgmt	For	For	For

8	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	For	For
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9	Amendment to the 2003 Employee Stock Purchase Plan	Mgmt	For	For	For
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10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
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11	Ratification of Auditor	Mgmt	For	For	For
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YGM Trading Limited

Ticker Security ID: Meeting Date Meeting Status
0375 CINS Y98250106 09/20/2017 Voted

Meeting Type Country of Trade
Annual Hong Kong

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

5	Elect Shirley CHAN Suk Ling	Mgmt	For	For	For
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6	Elect CHAN Wing To	Mgmt	For	For	For
7	Elect LIN Keping	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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

Yumeshin Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
2362	CINS J9845R100	12/19/2017		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Shingo Satoh	Mgmt	For	For	For
3	Elect Daio Satoh	Mgmt	For	For	For
4	Elect Norikiyo Satoh	Mgmt	For	For	For
5	Elect Masato Kusuhara	Mgmt	For	For	For
6	Elect Yusaku Soeda	Mgmt	For	For	For
7	Elect Tomohiro Sakamoto	Mgmt	For	For	For
8	Elect Miki Oda	Mgmt	For	For	For

ZAIS Group Holdings Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
ZAIS	CUSIP 98887G106	05/17/2018		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2.1	Elect Christian Zugel	Mgmt	For	For	For
2.2	Elect Daniel A. Curry	Mgmt	For	For	For
2.3	Elect John Burke	Mgmt	For	For	For
2.4	Elect Paul B. Guenther	Mgmt	For	For	For
2.5	Elect James Zinn	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Zealand Pharma AS

Ticker	Security ID:	Meeting Date		Meeting Status	
ZEAL	CINS K9898X127	04/19/2018		Voted	
Meeting Type		Country of Trade			
Annual		Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Rosemary A. Crane	Mgmt	For	For	For
10	Elect Catherine Moukheibir	Mgmt	For	For	For
11	Elect Alain Munoz	Mgmt	For	For	For
12	Elect Martin Nicklasson	Mgmt	For	For	For
13	Elect Michael J. Owen	Mgmt	For	For	For
14	Elect Kirsten Aarup Drejer	Mgmt	For	N/A	N/A
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Remuneration Guidelines	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Abolishment of the Nomination Committee	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Zealand Pharma AS

Ticker	Security ID:	Meeting Date	Meeting Status		
ZEAL	CINS K9898X127	07/31/2017	Voted		
Meeting Type	Country of Trade				
Special	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
6	Amendments to Articles Regarding Voting Rights	Mgmt	For	For	For
7	Authority to Repurchase	Mgmt	For	For	For

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Shares

8	Indemnification of Directors	Mgmt	For	For	For
9	Indemnification of Executive Management	Mgmt	For	For	For
10	Amendment to the Remuneration Guidelines	Mgmt	For	For	For
11	Amendments to Articles Regarding Document Language	Mgmt	For	For	For

Zoe's Kitchen, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ZOES	CUSIP 98979J109	06/14/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas J. Baldwin	Mgmt	For	For	For
2	Elect Sue Collins	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Approval of the 2018 Omnibus Incentive Plan	Mgmt	For	For	For

SIGNATURES

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

(Registrant) Royce Value Trust, Inc.

By (Signature) /s/ Christopher D. Clark
 Name Christopher D. Clark
 Title President
 Date 08/20/2018