ROYCE GLOBAL VALUE TRUST, INC. Form N-PX August 13, 2014

> UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

> > FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number: 811-22532

Name of Registrant: Royce Global Value Trust, Inc.

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

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

> Date of fiscal year end: 12/31/13

Date of reporting period: 07/01/2013 - 06/30/2014

Item 1. Proxy Voting Record

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

Registrant: Royce Global Value Trust, Inc

Fund Name : Royce Global Value Trust, Inc

Adcock Ingram Holdings Ltd

Security ID:

Issue No. Description

Meeting Type

Mix

CINS S00358101

Meeting Date 12/18/2013 Country of Trade Meeting Status Voted

South Africa

Proponent Mgmt Rec Vote Cast For/Against

For

Mamt

1 Acquisition by CFR Pharmaceuticals

Mgmt For

For

2	Authorization to Revoke Proposal 1	Mgmt	For	For	For
3	Authorization of Legal Formalities	Mgmt	For	For	For
Adcock Ing	ram Holdings Ltd				
Ticker	Security ID: CINS S00358101	Meeting Da 12/18/2013		Meeting St Voted	atus
Meeting Ty	pe	Country of South Afri			
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition by CFR Pharmaceuticals	Mgmt	For	For	For
2	Authorization to Revoke Proposal 1	Mgmt	For	For	For
3	Authorization of Legal Formalities	Mgmt	For	For	For

Aercap Hol	dings N.V.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
AER	CUSIP N00985106	02/13/2014	l	Voted	
Meeting Ty	rpe	Country of	Trade		
Special		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Elect Robert H. Benmosche	Mgmt	For	For	For
3	Elect David L Herzog	Mgmt	For	For	For
4	Elect Robert G. Warden	Mgmt	For	For	For
5	Elect Michael Gradon	Mgmt	For	For	For
6	Elect Paul Dacier	Mgmt	For	For	For
7	Elect Aengus Kelly	Mgmt	For	For	For
8	2014 Equity Incentive Plan	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Authorization of Legal Formalities	Mgmt	For	For	For

Agnico E	agle Mines Ltd		
Ticker	Security ID:	Meeting Date	Meeting Status
AEM	CUSIP 008474108	05/02/2014	Voted

Meeting Ty Special	pe	Country of United Sta			
	Description	Proponent		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 Clifford J Davis	Mgmt	For	For	For
1.5	Elect Robert J. Gemmell	Mgmt	For	Withhold	Against
1.6	Elect Bernard Kraft	Mgmt	For	For	For
1.7	Elect Mel Leiderman	Mgmt	For	For	For
1.8	Elect Deborah A. McCombe	Mgmt	For	For	For
1.9	Elect James D. Nasso	Mgmt	For	For	For
1.10	Elect Sean Riley	Mgmt	For	For	For
1.11	Elect J. Merfyn Roberts	Mgmt	For	For	For
1.12	Elect Howard R. Stockford	Mgmt	For	For	For
1.13	Elect Pertti Voutilainen	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to Incentive Share Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Ticker ABSAF	America Corp. Security ID: CUSIP 00927V200	Meeting Da 05/08/2014		Meeting St Voted	atus
Meeting Ty Special	pe	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard F. Crowe	Mgmt	For	For	For
1.2	Elect Robert L. Hagerman	-	For	For	For
1.3	Elect Mary Matthews	Mgmt	For	For	For
1.4	Elect Robert McLeish	Mgmt	For	For	For
1.5	Elect Brian A. Robbins	Mgmt	For	For	For
1.6	Elect P. Grenville Schoch	Mgmt	For	For	For
1.7	Elect Alan J. Watson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Stock Option Plan Renewal	Mgmt	For	For	For

	_aga:g	02/12 1/120			• • • • • • • • • • • • • • • • • • • •
AIXG Meeting Ty Annual	CUSIP 009606104 pe	05/14/2014 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Ratification of Management Board Acts	Mgmt	For	For	For
2	Ratification of Supervisory Board Acts	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Repurchase Shares	-	For	For	For
5	Increase in Authorized Capital	Mgmt	For	For	For
Alamos Gol					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
AGI	CUSIP 011527108	05/28/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	Canada			
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Anthony Garson	Mgmt	For	For	For
2.2	Elect David Gower	-	For	For	For
		Mgmt			
2.3	Elect John A. McCluskey	-	For	For	For
2.4	Elect Paul J. Murphy	Mgmt	For	For	For
2.5	Elect Kenneth G. Stowe	Mgmt	For	For	For
2.6	Elect David Fleck	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Ampco-Pitt	sburgh Corp. Security ID:	Meeting Da	ıte	Meeting St	atus
AP Meeting Ty	CUSIP 032037103	04/29/2014 Country of	Trade	Voted	
Annual		United Sta			- /- :
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James J. Abel	Mgmt	For	For	For
1.2	Elect William K. Lieberman	Mgmt	For	For	For
1.3	Elect Stephen E. Paul	Mgmt	For	For	For
1.4	Elect Carl H. Pforzheimer III	Mgmt	For	For	For
1.5	Elect Michael I. German	Mgmt	For	For	For

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

Anta Sport	s Products				
Ticker	Security ID: CINS G04011105	Meeting Da 04/09/2014		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Annual	, pe	Cayman Isl			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A
3	Accounts and Reports	Mamt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Allocation of Special Dividend	Mgmt	For	For	For
6	Elect WANG Wenmo	Mgmt	For	For	For
7	Elect WU Yonghua	Mgmt	For	For	For
8	Elect LU Hong Te	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 Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
ARMX Co.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
	CINS M1463Z106	04/07/2014		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		United Ara	ab Emirates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Reports	Mgmt	For	For	For
2	Auditor's Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

5	Directors' Remuneration	Mgmt	For	Abstain	Against
6	Ratification of Board Acts	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Election of Directors	Mgmt	For	Abstain	Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
ARMX Co.					
Ticker	Security ID: CINS M1463Z106	Meeting Da 04/16/2014		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Annual	1 -	_	b Emirates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Reports	Mgmt	For	For	For
3	Auditor's Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' Remuneration	Mgmt	For	Abstain	Against
7	Ratification of Board Acts	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
9	Election of Directors	Mgmt	For	Abstain	Against
BRVA Banco	Frances Ordinarias SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BFR	CUSIP 07329M100	04/10/2014		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Meeting	Mgmt	For	For	For
_	Delegates and Meeting Chaiman	1190		101	101
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board, CEO and Supervisory Council Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of	Mgmt	For	For	For

	Directors' Fees				
6	Supervisory Council's Fees	Mgmt	For	For	For
7	Election of Directors; Board Size	Mgmt	For	For	For
8	Election of Supervisory Council	Mgmt	For	For	For
9	Ratification of Auditor's Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Audit Committee Budget	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
Bel Fuse In Ticker BELF Meeting Tymannual	Security ID: CUSIP 077347201	Meeting Date 05/13/2014 Country of United State	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Avi Eden Elect Robert H. Simandl Elect Norman Yeung Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Blue Label Ticker Meeting Typ	Telecoms Ltd Security ID: CINS S12461109	Meeting Date 11/29/2013 Country of South Africal	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Dean Suntup	Mgmt	For	For	For
2	Re-elect Kevin M. Ellerine	Mgmt	For	For	For
3	Re-elect Joe S. Mthimunye	Mgmt	For	For	For
4	Re-elect Laurence M. Nestadt	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit, Risk and Compliance Committee Member (Joe	Mgmt	For	For	For

Mthimunye)

7	Elect Audit, Risk and Compliance Committee Member (Gary Harlow)	Mgmt	For	For	For
8	Elect Audit, Risk and Compliance Committee Member (Neil Lazarus)	Mgmt	For	For	For
9	Elect Audit, Risk and Compliance Committee Member (Jerry Vilakazi)	Mgmt	For	For	For
10	Authorisation of Legal Formalities	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Authority to Repurchase	Mamt	For	For	For
10	Shares	1191110	101	101	
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
DMT Tno					
BML Inc.	Cognity ID.	Mooting Do	+ 0	Mooting Ct	2+110
BML Inc. Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker	CINS J0447V102	06/27/2014		Meeting St Voted	atus
Ticker Meeting Ty	CINS J0447V102	06/27/2014 Country of		-	atus
Ticker Meeting Ty Annual	CINS J0447V102	06/27/2014	Trade	-	
Ticker Meeting Ty Annual	CINS J0447V102 ype	06/27/2014 Country of Japan	Trade	Voted	For/Against
Ticker Meeting Ty Annual Issue No.	CINS J0447V102 ype Description Allocation of Profits/Dividends	06/27/2014 Country of Japan Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker Meeting Ty Annual Issue No.	CINS J0447V102 ype Description Allocation of Profits/Dividends Elect Kenji Kondoh	06/27/2014 Country of Japan Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker Meeting Ty Annual Issue No.	CINS J0447V102 ype Description Allocation of Profits/Dividends Elect Kenji Kondoh Elect Yutaka Arai	06/27/2014 Country of Japan Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker Meeting Ty Annual Issue No.	CINS J0447V102 ype Description Allocation of Profits/Dividends Elect Kenji Kondoh Elect Yutaka Arai Elect Kensuke Kondoh	06/27/2014 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker Meeting Ty Annual Issue No. 1 2 3 4 5	CINS J0447V102 ype Description Allocation of Profits/Dividends Elect Kenji Kondoh Elect Yutaka Arai Elect Kensuke Kondoh Elect Takashi Ohtsuka	06/27/2014 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker Meeting Ty Annual Issue No. 1 2 3 4 5 6	CINS J0447V102 ype Description Allocation of Profits/Dividends Elect Kenji Kondoh Elect Yutaka Arai Elect Kensuke Kondoh Elect Takashi Ohtsuka Elect Nobuki Arai	06/27/2014 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For
Ticker Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CINS J0447V102 //pe Description Allocation of Profits/Dividends Elect Kenji Kondoh Elect Yutaka Arai Elect Kensuke Kondoh Elect Takashi Ohtsuka Elect Nobuki Arai Elect Katsuji Yamashita	06/27/2014 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker Meeting Ty Annual Issue No. 1 2 3 4 5 6	CINS J0447V102 ype Description Allocation of Profits/Dividends Elect Kenji Kondoh Elect Yutaka Arai Elect Kensuke Kondoh Elect Takashi Ohtsuka Elect Nobuki Arai Elect Katsuji Yamashita Elect Masato Chikira	O6/27/2014 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F
Ticker Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CINS J0447V102 //pe Description Allocation of Profits/Dividends Elect Kenji Kondoh Elect Yutaka Arai Elect Kensuke Kondoh Elect Takashi Ohtsuka Elect Nobuki Arai Elect Katsuji Yamashita Elect Masato Chikira Elect Masao Nakagawa	06/27/2014 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	CINS J0447V102 //pe Description Allocation of Profits/Dividends Elect Kenji Kondoh Elect Yutaka Arai Elect Kensuke Kondoh Elect Takashi Ohtsuka Elect Nobuki Arai Elect Katsuji Yamashita Elect Masato Chikira Elect Masao Nakagawa Elect Kohji Noritsuke	O6/27/2014 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F
Ticker Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CINS J0447V102 //pe Description Allocation of Profits/Dividends Elect Kenji Kondoh Elect Yutaka Arai Elect Kensuke Kondoh Elect Takashi Ohtsuka Elect Nobuki Arai Elect Katsuji Yamashita Elect Masato Chikira Elect Masao Nakagawa	06/27/2014 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F

Bolsa Mexi	cana De Valores Sab De Cv	-			
Ticker	Security ID:	Meeting Da		Meeting St	atus
	CINS P17330104	02/12/2014		Voted	
Meeting Ty Special	rpe	Country of Mexico	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Take Out Loan	Mgmt	For	Abstain	Against
2	Election of Meeting Delegates	Mgmt	For	For	For
	cana De Valores Sab De Cv				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Mooting Tr	CINS P17330104	04/29/2014		Voted	
Meeting Ty Annual	pe	Country of Mexico	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits	Mgmt	For	For	For
5	Allocation of Dividends	Mgmt	For	For	For
6	Election of Directors; Election of Committee Chairmen	Mgmt	For	Abstain	Against
7	Directors' and Committee Member Fees	Mgmt	For	Abstain	Against
8	Report on the Company's Repurchase Program	Mgmt	For	Abstain	Against
9	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
10	Election of Meeting Delegates	Mgmt	For	For	For

Brasil Brokers Participacoes S.A. Ticker Security ID: Meeting Date Meeting Status CINS P1630V100 04/28/2014 Voted

Meeting Ty Annual	ype	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	Against	Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	surance Participacoes E Ad				
Brasil Ins Ticker	Security ID:	Meeting Da		Meeting St	atus
	Security ID: CINS P1830M108		te	Meeting St Voted	atus
Ticker Meeting Ty	Security ID: CINS P1830M108	Meeting Da 04/30/2014 Country of	te	_	atus For/Against Mgmt
Ticker Meeting Ty Annual	Security ID: CINS P1830M108 ppe	Meeting Da 04/30/2014 Country of Brazil	te Trade	Voted	For/Against
Ticker Meeting Ty Annual Issue No.	Security ID: CINS P1830M108 pe Description	Meeting Da 04/30/2014 Country of Brazil Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker Meeting Ty Annual Issue No.	Security ID: CINS P1830M108 TPE Description Non-Voting Meeting Note	Meeting Da 04/30/2014 Country of Brazil Proponent	Trade Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker Meeting Ty Annual Issue No.	Security ID: CINS P1830M108 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 04/30/2014 Country of Brazil Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker Meeting Ty Annual Issue No.	Security ID: CINS P1830M108 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 04/30/2014 Country of Brazil Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Meeting Ty Annual Issue No.	Security ID: CINS P1830M108 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Meeting Da 04/30/2014 Country of Brazil Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker Meeting Ty Annual Issue No.	Security ID: CINS P1830M108 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Meeting Da 04/30/2014 Country of Brazil Proponent N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker Meeting Ty Annual Issue No.	Security ID: CINS P1830M108 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Directors	Meeting Da 04/30/2014 Country of Brazil Proponent N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For

Brasil Ins	urance Participacoes E Ad	lministracao	S.A.		
Ticker	Security ID: CINS P1830M108	Meeting Date 06/18/2014		Meeting Status Voted	
Meeting Ty Special	rpe	Country of	Trade		
-	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Acquisition of 39% interest in I.S.M Corretora de Seguros Ltda.	N/A Mgmt	N/A For	N/A Abstain	N/A Against
3	Acquisition of JOCRIX5 Participacoes e Empreendimento Ltda.	Mgmt	For	Abstain	Against

4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
C. Uvemura	& Co. Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	CINS J0845U102	06/27/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Retirement Allowances for Director(s)	Mgmt	For	Against	Against
Cabot Corp	·				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CBT	CUSIP 127055101	03/13/2014		Voted	
Meeting Ty Annual	pe	Country of			
	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Juan Enriquez	Mgmt	For	For	For
2	Elect William C. Kirby	Mgmt	For	For	For
3	Elect Henry F. McCance	Mgmt	For	For	For
4	Elect Patrick M. Prevost	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
CD To local	'-l Dl W.l.l' Dl.l				
Ticker	ial Product Holding Bhd Security ID:	Meeting Da	t.e.	Meeting St	atus
	CINS Y1228S105	05/29/2014 Country of		Voted	
Meeting Ty Annual	be	Malaysia	ITade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIM Chai Beng	Mgmt	For	For	For
2	Elect WONG Chee Beng	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

7	Retention of Michael TING Sii Ching as Independent Director	Mgmt	For	For	For
8	Retention of Wong Chee Beng as Independent Director	Mgmt	For	For	For
CETIP SA -	Mercados organizados				
Ticker Meeting Ty	Security ID: CINS P23840104	Meeting Da 04/28/2014 Country of		Meeting St Voted	atus
Annual	•	Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Mercados organizados	Mooting Da	t a	Meeting St	atus
Ticker	Security ID: CINS P23840104	Meeting Da 04/28/2014		Voted	
Meeting Ty	CINS P23840104	04/28/2014 Country of		_	
	CINS P23840104	04/28/2014		_	For/Against Mgmt
Meeting Ty Special	CINS P23840104 pe Description	04/28/2014 Country of Brazil	Trade	Voted	For/Against
Meeting Ty Special Issue No.	CINS P23840104 pe	04/28/2014 Country of Brazil Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Meeting Ty Special Issue No.	CINS P23840104 pe Description Non-Voting Meeting Note	04/28/2014 Country of Brazil Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Meeting Ty Special Issue No.	CINS P23840104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Stock Option Plan	04/28/2014 Country of Brazil Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Meeting Ty Special Issue No.	CINS P23840104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Stock Option Plan	04/28/2014 Country of Brazil Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Meeting Ty Special Issue No.	CINS P23840104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Stock Option Plan 1 International Holdings Security ID:	04/28/2014 Country of Brazil Proponent N/A N/A Mgmt Inc. Meeting Da	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For Meeting St	For/Against Mgmt N/A N/A For
Meeting Ty Special Issue No.	CINS P23840104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Stock Option Plan 1 International Holdings Security ID: CINS G2110X103	04/28/2014 Country of Brazil Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Meeting Ty Special Issue No. 1 2 3 China Meta Ticker Meeting Ty	CINS P23840104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Stock Option Plan 1 International Holdings Security ID: CINS G2110X103	04/28/2014 Country of Brazil Proponent N/A N/A Mgmt Inc. Meeting Da: 05/09/2014 Country of	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For Meeting St	For/Against Mgmt N/A N/A For
Meeting Ty Special Issue No. 1 2 3 China Meta Ticker Meeting Ty Annual	CINS P23840104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Stock Option Plan 1 International Holdings Security ID: CINS G2110X103 pe	04/28/2014 Country of Brazil Proponent N/A N/A Mgmt Inc. Meeting Da: 05/09/2014 Country of Cayman Isl.	Trade Mgmt Rec N/A N/A For te Trade ands	Voted Vote Cast N/A N/A For Meeting St Voted	For/Against Mgmt N/A N/A For atus For/Against
Meeting Ty Special Issue No. 1 2 3 China Meta Ticker Meeting Ty Annual Issue No.	CINS P23840104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Stock Option Plan 1 International Holdings Security ID: CINS G2110X103 pe Description	04/28/2014 Country of Brazil Proponent N/A N/A Mgmt Inc. Meeting Da: 05/09/2014 Country of Cayman Isl. Proponent	Trade Mgmt Rec N/A N/A For te Trade ands Mgmt Rec	Voted Vote Cast N/A N/A For Meeting St Voted Vote Cast	For/Against Mgmt N/A N/A For atus For/Against Mgmt
Meeting Ty Special Issue No. 1 2 3 China Meta Ticker Meeting Ty Annual Issue No.	CINS P23840104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Stock Option Plan 1 International Holdings Security ID: CINS G2110X103 pe Description Non-Voting Meeting Note	04/28/2014 Country of Brazil Proponent N/A N/A Mgmt Inc. Meeting Da: 05/09/2014 Country of Cayman Isl. Proponent N/A	Trade Mgmt Rec N/A N/A For te Trade ands Mgmt Rec N/A	Voted Vote Cast N/A N/A For Meeting St Voted Vote Cast	For/Against Mgmt N/A N/A For atus For/Against Mgmt N/A
Meeting Ty Special Issue No. 1 2 3 China Meta Ticker Meeting Ty Annual Issue No.	CINS P23840104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Stock Option Plan 1 International Holdings Security ID: CINS G2110X103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	04/28/2014 Country of Brazil Proponent N/A N/A Mgmt Inc. Meeting Da: 05/09/2014 Country of Cayman Isl. Proponent N/A N/A	Trade Mgmt Rec N/A N/A For te Trade ands Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A For Meeting St Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A For atus For/Against Mgmt N/A N/A
Meeting Ty Special Issue No. 1 2 3 China Meta Ticker Meeting Ty Annual Issue No. 1 2 3 4	CINS P23840104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Stock Option Plan 1 International Holdings Security ID: CINS G2110X103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	04/28/2014 Country of Brazil Proponent N/A N/A Mgmt Inc. Meeting Da: 05/09/2014 Country of Cayman Isl. Proponent N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For te Trade ands Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For Meeting St Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For atus For/Against Mgmt N/A N/A For For
Meeting Ty Special Issue No. 1 2 3 China Meta Ticker Meeting Ty Annual Issue No.	CINS P23840104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Stock Option Plan 1 International Holdings Security ID: CINS G2110X103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	04/28/2014 Country of Brazil Proponent N/A N/A Mgmt Inc. Meeting Da 05/09/2014 Country of Cayman Isl. Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For te Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For Meeting St Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For atus For/Against Mgmt N/A N/A For

_			_	_	_
8	Elect LAM Ting Lok Directors' Fees	Mgmt	For	For	For
9 10	Appointment of Auditor	Mgmt Mgmt	For For	For For	For For
10	and Authority to Set	Mynic	ror	FOL	roi
	Fees				
11	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
12	Authority to Repurchase	Mgmt	For	For	For
	Shares	,			
13	Authority to Issue	Mgmt	For	Against	Against
	Repurchase Shares				
	Sildles				
14	Adoption of New Share	Mgmt	For	Against	Against
	Option Scheme and	_		_	_
	Termination of Exiting				
	Share Option				
	Scheme				
	lastics Co Ltd				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CXDC Meeting Ty	CUSIP 16948F107	12/03/2013 Country of		Voted	
Annual	he	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
	1	1	<i>y</i>		Mgmt
1 1	73 . 71 . 7		_	_	_
1.1	Elect Jie Han	Mgmt	For	For	For
1.2	Elect Taylor Zhang	Mgmt	For	For	For
1.2 1.3	Elect Taylor Zhang Elect Qingwei Ma	Mgmt Mgmt	For For	For For	For For
1.2	Elect Taylor Zhang	Mgmt	For	For	For
1.2 1.3	Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence W.	Mgmt Mgmt	For For	For For	For For Against
1.2 1.3 1.4	Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence W. Leighton Elect Linyuan Zhai	Mgmt Mgmt Mgmt Mgmt	For For	For For Withhold	For For Against Against
1.2 1.3 1.4	Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence W. Leighton Elect Linyuan Zhai Elect Feng Li	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For Withhold Withhold Withhold	For For Against Against Against
1.2 1.3 1.4 1.5 1.6 1.7	Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence W. Leighton Elect Linyuan Zhai Elect Feng Li Elect Homer Sun	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Withhold Withhold Withhold For	For For Against Against Against For
1.2 1.3 1.4 1.5 1.6 1.7	Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence W. Leighton Elect Linyuan Zhai Elect Feng Li Elect Homer Sun Elect Jun Xu	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Withhold Withhold Withhold For For	For For Against Against Against For For
1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence W. Leighton Elect Linyuan Zhai Elect Feng Li Elect Homer Sun Elect Jun Xu Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Withhold Withhold For For	For For Against Against For For
1.2 1.3 1.4 1.5 1.6 1.7	Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence W. Leighton Elect Linyuan Zhai Elect Feng Li Elect Homer Sun Elect Jun Xu	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Withhold Withhold Withhold For For	For For Against Against Against For For
1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence W. Leighton Elect Linyuan Zhai Elect Feng Li Elect Homer Sun Elect Jun Xu Ratification of Auditor Transaction of Other	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Withhold Withhold For For	For For Against Against Against For For
1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence W. Leighton Elect Linyuan Zhai Elect Feng Li Elect Homer Sun Elect Jun Xu Ratification of Auditor Transaction of Other	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Withhold Withhold For For	For For Against Against Against For For
1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence W. Leighton Elect Linyuan Zhai Elect Feng Li Elect Homer Sun Elect Jun Xu Ratification of Auditor Transaction of Other Business	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Withhold Withhold For For	For For Against Against For For
1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence W. Leighton Elect Linyuan Zhai Elect Feng Li Elect Homer Sun Elect Jun Xu Ratification of Auditor Transaction of Other Business en Holding Security ID:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Withhold Withhold For For	For For Against Against For For Against
1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence W. Leighton Elect Linyuan Zhai Elect Feng Li Elect Homer Sun Elect Jun Xu Ratification of Auditor Transaction of Other Business en Holding Security ID: CINS K1830B107	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For Against	For For Against Against For For Against
1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence W. Leighton Elect Linyuan Zhai Elect Feng Li Elect Homer Sun Elect Jun Xu Ratification of Auditor Transaction of Other Business en Holding Security ID: CINS K1830B107	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For Against Meeting St	For For Against Against For For Against
1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 Chr. Hanse Ticker Meeting Ty Annual	Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence W. Leighton Elect Linyuan Zhai Elect Feng Li Elect Homer Sun Elect Jun Xu Ratification of Auditor Transaction of Other Business en Holding Security ID: CINS K1830B107	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Withhold Withhold For For Against Meeting St Voted	For For Against Against For For Against
1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence W. Leighton Elect Linyuan Zhai Elect Feng Li Elect Homer Sun Elect Jun Xu Ratification of Auditor Transaction of Other Business en Holding Security ID: CINS K1830B107	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For Against Meeting St	For For Against Against For For Against For For Against
1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 Chr. Hanse Ticker Meeting Ty Annual	Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence W. Leighton Elect Linyuan Zhai Elect Feng Li Elect Homer Sun Elect Jun Xu Ratification of Auditor Transaction of Other Business en Holding Security ID: CINS K1830B107 Tpe Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For Mgmt Rec	For For Withhold Withhold For For Against Meeting St Voted	For For Against Against For For Against For For Against Against
1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 Chr. Hanse Ticker Meeting Ty Annual Issue No.	Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence W. Leighton Elect Linyuan Zhai Elect Feng Li Elect Homer Sun Elect Jun Xu Ratification of Auditor Transaction of Other Business en Holding Security ID: CINS K1830B107 pe Description Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Withhold Withhold For For Against Meeting St Voted Vote Cast	For For Against Against For For Against For For Against Against
1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 Chr. Hanse Ticker Meeting Ty Annual Issue No.	Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence W. Leighton Elect Linyuan Zhai Elect Feng Li Elect Homer Sun Elect Jun Xu Ratification of Auditor Transaction of Other Business en Holding Security ID: CINS K1830B107 Tpe Description Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For N/A N/A	For For Withhold Withhold For For Against Meeting St Voted Vote Cast N/A N/A	For For Against Against For For For Against Against For For Against Tatus
1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 Chr. Hanse Ticker Meeting Ty Annual Issue No.	Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence W. Leighton Elect Linyuan Zhai Elect Feng Li Elect Homer Sun Elect Jun Xu Ratification of Auditor Transaction of Other Business en Holding Security ID: CINS K1830B107 ppe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For Ate Mgmt Rec N/A N/A N/A	For For Withhold Withhold For For Against Meeting St Voted Vote Cast N/A N/A N/A	For For Against Against For For For Against Against For Against Against
1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 Chr. Hanse Ticker Meeting Ty Annual Issue No.	Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence W. Leighton Elect Linyuan Zhai Elect Feng Li Elect Homer Sun Elect Jun Xu Ratification of Auditor Transaction of Other Business en Holding Security ID: CINS K1830B107 Tpe Description Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For N/A N/A	For For Withhold Withhold For For Against Meeting St Voted Vote Cast N/A N/A	For For Against Against For For For Against Against For For Against Tatus

6 7	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
8 9	Directors' Fees Amendments to Articles Regarding Board Size	Mgmt Mgmt	For For	For For	For For
10 11 12	Elect Ole Andersen Elect Frederic Stevenin Elect Henrik Poulsen	Mgmt Mgmt Mgmt	For For	For For	For For
13 14 15 16 17	Elect Mark Wilson Elect Soren Carlsen Elect Dominique Reiniche Appointment of Auditor Authority to Carry Out Formalities	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For
Citadel Ca Ticker Meeting Ty Ordinary	Security ID: CINS M24810117 pe	Meeting Da 03/17/2014 Country of Egypt	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Report of the Board Accounts and Reports Report of the Auditor Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For Abstain For Abstain	N/A For Against For Against
6	Ratification of Board Acts	Mgmt	For	Abstain	Against
7 8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Abstain Abstain	Against Against
9	Charitable Donations	Mgmt	For	For	For
Citadel Ca Ticker Meeting Ty Special	Security ID: CINS M24810117 pe	Meeting Da 03/17/2014 Country of Egypt	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Discussion Regarding Capital Increase	N/A Mgmt	N/A For	N/A Abstain	N/A Against

Amendments to Articles Mgmt For Abstain Against

3

Citadel Ca						
	_	Mooting Do	+ 0	Mooting Ct	2+110	
Ticker	Security ID: CINS M24810117	Meeting Da 06/03/2014		Meeting St Voted	atus	
Mooting Tr		, , -		voted		
Meeting Ty Ordinary	vpe	Country of	ilade			
Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against	
issue NO.	Descripcion	rroponenc	rigilic ivec	voce cast	Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Auditor's Reports	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Ratification of Board Acts	Mgmt	For	For	For	
5	Amendments to Articles Regarding Board Structure	Mgmt	For	For	For	
Clarkson Ticker	Security ID:	Meeting Da	+ a	Meeting St	atus	
	CINS G21840106	05/09/2014		Voted	acus	
Meeting Ty	vpe	Country of				
Annual		United Kin	_			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Remuneration Policy (Binding)	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect Jeff Woyda	Mgmt	For	For	For	
6	Elect Edmond Warner	Mgmt	For	For	For	
7	Elect Peter Backhouse	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	
9	Authority to Set Auditor's Fees	Mgmt	For	For	For	
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
12	Authority to Repurchase Shares	Mgmt	For	For	For	

	3 3		,		
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
14	Increase in Directors' Fee Cap	Mgmt	For	For	For
15	Approval of Long Term Incentive Plan	Mgmt	For	For	For
16	Approval of Share Option Plan	Mgmt	For	For	For
Comba Tele Ticker Meeting Ty Annual	com Systems Hldgs Security ID: CINS G22972114 pe	Meeting Date 06/23/2014 Country of Trade Cayman Islands		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect ZHANG Yue Jun Elect ZHANG Yuan Jian Elect LIU Cai	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For For For For	N/A N/A For For For
7 8 9	Elect Kevin LAU Siu Ki Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For
Commercial Ticker CMC Meeting Ty Annual	Metals Co. Security ID: CUSIP 201723103 pe	Meeting Da 01/30/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Robert Guido Elect Sarah E. Raiss	Mgmt Mgmt	For For	For For	For For

1.3	Elect J. David Smith	Mgmt	For	For	For
	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Computer T	ask Group, Inc.				
Ticker	Security ID:	Meeting Date		Meeting St	atus
CTG	CUSIP 205477102	05/07/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas E. Baker	Mgmt	For	For	For
1.2	Elect William D. McGuire	Mgmt	For	For	For
1.3	Elect James R. Boldt	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the 2010 Equity Award Plan	Mgmt	For	For	For

Contrans G	roup Inc				
Ticker	Security ID:	Meeting Date		Meeting Status	
CTFIF	CUSIP 21233T101	04/28/2014		Voted	
Meeting Type		Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stanley G. Dunford	Mgmt	For	For	For
1.2	Elect Gregory W. Rumble	Mgmt	For	For	For
1.3	Elect G. Ross Amos	Mgmt	For	For	For
1.4	Elect Robert B. Burgess	Mgmt	For	For	For
1.5	Elect Archie M. Leach	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Core-Mark	Hldg Co Inc		
Ticker	Security ID:	Meeting Date	Meeting Status
CORE	CUSIP 218681104	05/20/2014	Voted
Meeting Ty	pe	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 Robert G. Gross	Mgmt	For	For	For
5	Elect Thomas B. Perkins	Mgmt	For	For	For
6	Elect Harvey L. Tepner	Mgmt	For	For	For
7	Elect Randolph I. Thornton	Mgmt	For	For	For
8	Elect J. Michael Walsh	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Amendment to the 2010 Long-Term Incentive Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
Daphne Int	ernational Holdings Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
	CINS G2830J103	05/22/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Cayman Isl			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEN Ying Chieh	Mgmt	For	Against	Against
6	Elect CHANG Chih Chiao	Mgmt	For	For	For
7	Elect Ted LEE Tak Tai	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
Datalogic Ticker	Spa Security ID:	Meeting Da	te	Meeting St	atus

Meeting Ty	CINS T3480B123 pe	04/23/2014 Country of Italy	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6	Elect Pietro Todescato Directors' Fees Remuneration Report Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt Mgmt	For For For	For Abstain For For	For Against For For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
De Longhi Ticker	Security ID: CINS T3508H102 pe	Meeting Da 04/15/2014 Country of		Meeting Status Voted	
Ordinary Issue No.	Description	Italy Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2 3	Remuneration Report Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Diebold, Inc. Ticker Security ID: DBD CUSIP 253651103 Meeting Type		Meeting Da 04/24/2014 Country of United Sta	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Patrick W. Allender	Mgmt	For	Withhold	Against
1.2 1.3 1.4 1.5	Elect Roberto Artavia Elect Bruce L. Byrnes Elect Phillip R. Cox Elect Richard L. Crandall	Mgmt Mgmt Mgmt Mgmt	For For For	For Withhold For For	For Against For For

1.6 1.7 1.8 1.9	Elect Gale S. Fitzgerald Elect Gary G. Greenfield Elect Andreas W. Mattes Elect Robert S. Prather, Jr.	Mgmt	For For For	For For For	For For For
1.10	Elect Rajesh K. Soin Elect Henry D. G. Wallace	Mgmt Mgmt	For For	For For	For For
1.12 2 3	Elect Alan J. Weber Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	Withhold For For	Against For For
4	2014 Non-Qualified Stock Purchase Plan	Mgmt	For	For	For
5	Amendment to the 1991 Equity and Performance Incentive Plan	Mgmt	For	For	For

Diodes, In Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
DIOD	CUSIP 254543101	05/27/2014		Meeting Status Voted	
Meeting Ty		Country of		voccu	
Annual	PC	United Sta			
	Description		Mamt Rec	Vote Cast	For/Against
	•	1	3		Mgmt
1.1	Elect C.H. Chen	Mgmt	For	For	For
1.2	Elect Michael R.	Mgmt	For	For	For
	Giordano				
1.3	Elect L.P. Hsu	Mgmt	For	For	For
1.4	Elect Keh-Shew Lu	Mgmt	For	For	For
1.5	Elect Raymond Soong	Mgmt	For	For	For
1.6	Elect John M. Stich	Mgmt	For	For	For
1.7	Elect Michael TSAI Kuo-Chih	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Ticker Security ID: Meeting Date Meeting Status
ELFIF CUSIP 268575107 05/13/2014 Voted
Meeting Type Country of Trade

Canada

Meeting Type

Issue No. Description

Annual

Country of Trade

Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1	Elect J. Christopher Barron	Mgmt	For	For	For
1.2	Elect James F. Billett	Morm+	For	For	For
1.3	Elect Michael J. Cooper	Mgmt Mgmt	For	For	For
1.4	Elect William J.	Mgmt	For	For	For
1.4	Corcoran	rigilic	FOI	FOI	FOI
1.5	Elect Duncan Jackman	Mgmt	For	For	For
1.6	Elect Henry N.R. Jackman	-	For	For	For
1.7	Elect R.B. Matthews	Mamt	For	For	For
1.8	Elect Clive P. Rowe	Mgmt	For	For	For
1.9	Elect Mark M. Taylor	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Ticker Meeting Ty	ologies (Grp Hldgs) Security ID: CINS G3209R106	Meeting Da 11/27/2013 Country of	Trade	Meeting St Voted	atus
Special		United Kin	-		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Incentive Plan for Stephen Blair	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ekornes					
	Security ID:	Meeting Da	te	Meeting St	
Ekornes Ticker	Security ID: CINS R20126109	Meeting Da 05/12/2014	te		
Ekornes Ticker	Security ID: CINS R20126109	Meeting Da 05/12/2014 Country of	te	Meeting St	·
Ekornes Ticker	Security ID: CINS R20126109	Meeting Da 05/12/2014	te	Meeting St	·
Ekornes Ticker Meeting Ty Annual Issue No.	Security ID: CINS R20126109 ype Description	Meeting Da 05/12/2014 Country of Norway Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Ekornes Ticker Meeting Ty Annual Issue No.	Security ID: CINS R20126109 ype Description Non-Voting Meeting Note	Meeting Da 05/12/2014 Country of Norway Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	For/Against Mgmt N/A
Ekornes Ticker Meeting Ty Annual Issue No.	Security ID: CINS R20126109 ype Description Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 05/12/2014 Country of Norway Proponent N/A N/A	te Trade Mgmt Rec N/A N/A	Meeting St Voted Vote Cast N/A N/A	atus For/Against Mgmt N/A N/A
Ekornes Ticker Meeting Ty Annual Issue No.	Security ID: CINS R20126109 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 05/12/2014 Country of Norway Proponent N/A N/A	te Trade Mgmt Rec N/A N/A N/A	Meeting St Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ekornes Ticker Meeting Ty Annual Issue No.	Security ID: CINS R20126109 ype Description Non-Voting Meeting Note	Meeting Da 05/12/2014 Country of Norway Proponent N/A N/A N/A N/A	te Trade Mgmt Rec N/A N/A N/A N/A	Meeting St Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ekornes Ticker Meeting Ty Annual Issue No.	Security ID: CINS R20126109 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 05/12/2014 Country of Norway Proponent N/A N/A	te Trade Mgmt Rec N/A N/A N/A	Meeting St Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ekornes Ticker Meeting Ty Annual Issue No.	Security ID: CINS R20126109 ype Description Non-Voting Meeting Note Election of Presiding Chairman; Minutes	Meeting Da 05/12/2014 Country of Norway Proponent N/A N/A N/A N/A	te Trade Mgmt Rec N/A N/A N/A N/A	Meeting St Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ekornes Ticker Meeting Ty Annual Issue No.	Security ID: CINS R20126109 ype Description Non-Voting Meeting Note Election of Presiding Chairman; Minutes Agenda	Meeting Da 05/12/2014 Country of Norway Proponent N/A N/A N/A N/A M/A Mgmt	te Trade Mgmt Rec N/A N/A N/A N/A For	Meeting St Voted Vote Cast N/A N/A N/A N/A For	atus For/Against Mgmt N/A N/A N/A N/A For
Ekornes Ticker Meeting Ty Annual Issue No.	Security ID: CINS R20126109 ype Description Non-Voting Meeting Note Election of Presiding Chairman; Minutes	Meeting Da 05/12/2014 Country of Norway Proponent N/A N/A N/A N/A M/A Mgmt	te Trade Mgmt Rec N/A N/A N/A N/A For	Meeting St Voted Vote Cast N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ekornes Ticker Meeting Ty Annual Issue No.	Security ID: CINS R20126109 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chairman; Minutes Agenda Accounts and Reports; Allocation of Profits/Dividends	Meeting Da 05/12/2014 Country of Norway Proponent N/A N/A N/A N/A M/A Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A N/A N/A N/A For	Meeting St Voted Vote Cast N/A N/A N/A N/A For	atus For/Against Mgmt N/A N/A N/A N/A For
Ekornes Ticker Meeting Ty Annual Issue No.	Security ID: CINS R20126109 pe Description Non-Voting Meeting Note Election of Presiding Chairman; Minutes Agenda Accounts and Reports; Allocation of	Meeting Da 05/12/2014 Country of Norway Proponent N/A N/A N/A N/A M/A Mgmt	te Trade Mgmt Rec N/A N/A N/A N/A For	Meeting St Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ekornes Ticker Meeting Ty Annual Issue No.	Security ID: CINS R20126109 ppe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chairman; Minutes Agenda Accounts and Reports; Allocation of Profits/Dividends Compensation Guidelines Directors' and Nomination Committee	Meeting Da 05/12/2014 Country of Norway Proponent N/A N/A N/A N/A M/A Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A N/A N/A N/A For For	Meeting St Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A For For

	Fees				
11	Elect Stian Ekornes	Mgmt	For	For	For
12	Elect Jarle Roth	Mgmt	For	For	For
13	Elect Lars Roiri	Mgmt	For	For	For
14	Appoint Kjersti Kleven as Chairman	Mgmt	For	For	For
15	Appoint Jarle Roth as Vice Chairman	Mgmt	For	For	For
16	Elect Olav Arne Fiskerstrand	Mgmt	For	For	For
17	Elect Hege Sjo as Committee Chair	Mgmt	For	For	For
18	Amendments to Articles Regarding Nomination Committee Size	Mgmt	For	For	For
19	Amendments to Articles Regarding Nomination Committee Quorum	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Elementis					
Ticker	Security ID: CINS G2996U108	_	Meeting Date 04/24/2014		tatus
Meeting Type Annual		Country of United Kir			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Remuneration Report (Advisory)	Mgmt	For	Abstain	Against
4	Remuneration Policy (Binding)	Mgmt	For	For	For
5 6 7 8	Elect Andrew J. Duff Elect Anne P. Hyland Elect Ian Brindle Elect David Dutro	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
9	Elect Brian Taylorson	Mgmt	For	For	For

10 11 12 13	Elect Andrew Christie Elect Kevin Matthews Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
14 15	Special Dividend Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

EVS Broado	cast Equipment				
Ticker	Security ID:	Meeting Da	Meeting Date		tatus
	CINS B3883A119	05/20/2014		Voted	
Meeting Ty	уре	Country of	Trade		
Mix		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Remuneration Report	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Ratification of Auditor's Acts	Mgmt	For	For	For
9	Elect Pierre Rion (Acces Direct SA)	Mgmt	For	For	For
10 11	Elect Christian Raskin Change of Control Provisions	Mgmt Mgmt	For For	For Against	For Against
12	Increase in Authorized Capital	Mgmt	For	Against	Against

Authority to Repurchase Mgmt For For For Shares

EVS Broadc	ast Equipment				
Ticker	Security ID: CINS B3883A119	Meeting Da 06/20/2014		Meeting St Voted	atus
	eeting Type Country of T			vocea	
Special	December 1	Belgium	Manula Dan	77-1 01	D /2 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized Capital	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Expeditors	International Of Washing	ton, Inc.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EXPD	CUSIP 302130109	05/07/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter J. Rose	Mgmt	For	For	For
2	Elect Robert R. Wright	Mgmt	For	For	For
3	Elect Mark A. Emmert	Mgmt	For	For	For
4	Elect R. Jordan Gates	Mgmt	For	For	For
5	Elect Dan P.	Mgmt	For	For	For
	Kourkoumelis				
6	Elect Michael J. Malone	Mgmt	For	For	For
7	Elect John W. Meisenbach	Mgmt	For	For	For
8	Elect Jeffrey S. Musser	Mgmt	For	For	For
9	Elect Liane J. Pelletier	Mgmt	For	For	For
10	Elect James L.K. Wang	Mgmt	For	For	For
11	Elect Tay Yoshitani	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
13	2014 Stock Option Plan	Mgmt	For	For	For
14	Amendment to the 2002	Mgmt	For	For	For
	Employee Stock Purchase Plan	J			
15	2014 Directors' Restricted Stock Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For

Fairchild	Semiconductor Internation					
Ticker	Security ID:	Meeting Date		Meeting Status		
FCS	CUSIP 303726103	05/07/2014		Voted		
Meeting Ty	/pe	Country of				
Annual		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Charles P. Carinalli	Mgmt	For	For	For	
2	Elect Randy W. Carson	Mgmt	For	For	For	
3	Elect Terry A. Klebe	Mgmt	For	For	For	
4	Elect Anthony Lear	Mgmt	For	For	For	
5	Elect Catherine P. Lego	Mgmt	For	For	For	
6	Elect Kevin J. McGarity	Mgmt	For	For	For	
7	Elect Bryan R. Roub	Mgmt	For	For	For	
8	Elect Ronald W. Shelly	Mgmt	For	For	For	
	_	-				
9	Elect Mark S. Thompson	Mgmt	For	For	For	
10	Amendment to the 2007 Stock Plan	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
Ticker	_		•		Meeting Status Voted	
Meeting Ty Annual	/pe	Country of Japan	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect Junji Ueda	Mgmt	For	For	For	
3	Elect Isamu Nakayama	Mamt	For	For	For	
4	Elect Toshio Katoh	Mgmt	For	For	For	
5	Elect Motoo Takada	Mgmt	For	For	For	
9	Biccc nocco fanada	1191110	101	101		
6	Floot Macaaki Kocaka	Mam+	For	For		
	Elect Masaaki Kosaka	Mgmt Mgm+	For	For	For	
7	Elect Akinori Wada	Mgmt	For	For	For	
7		-				
6 7 8	Elect Akinori Wada Elect Yukihiko	Mgmt	For	For	For	
7	Elect Akinori Wada Elect Yukihiko Komatsuzaki	Mgmt Mgmt Mgmt	For For	For For	For For	
7 8 9 10	Elect Akinori Wada Elect Yukihiko Komatsuzaki Elect Hiroaki Tamamaki	Mgmt Mgmt	For For	For For	For For	
7 8 9 10 11	Elect Akinori Wada Elect Yukihiko Komatsuzaki Elect Hiroaki Tamamaki Elect Kimio Kitamura Elect Norio Tanabe as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt	For For	For For For	For For For	
7 8 9 10	Elect Akinori Wada Elect Yukihiko Komatsuzaki Elect Hiroaki Tamamaki Elect Kimio Kitamura Elect Norio Tanabe as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For	

Ordinary	December 1	Switzerlar		Wala Gaal	T/7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Ratification of Board	Mgmt	For	For	For
7	and Management Acts	rigine	101	101	101
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Amendments to Articles (AGM)	Mgmt	For	For	For
9	Amendments to Articles (General Amendments)	Mgmt	For	For	For
10	Amendments to Articles (Editorial Changes)	Mgmt	For	For	For
11	Elect This Schneider as Chairman	Mgmt	For	For	For
12	Elect Michael Pieper	Mgmt	For	For	For
13	Elect Peter Altofer	Mgmt	For	For	For
14	Elect Reto Muller	_			
		Mgmt	For	For	For
15	Elect Vincent Studer	Mgmt	For	For	For
16	Elect Claudia Coninx-Kaczynski	Mgmt	For	For	For
17	Elect Peter Altorfer as Remuneration Committee Member	Mgmt	For	For	For
18	Elect Claudia Coninx-Kaczynski as Remuneration Committee Member	Mgmt	For	For	For
19	Elect Michael Pieper as Remuneration Committee Member	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Appointment of	Mgmt	For	For	For
21	Independent Proxy	rigiiit	101	101	101
22	Transaction of Other Business	Mgmt	For	For	For

Franco-Nev	vada Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FNV	CUSIP 351858105 05/07/2014			Voted	
Meeting Ty	pe	Country of	Trade		
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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 Graham Farquharson	-	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
Ticker Meeting Ty Annual	Security ID: CINS G371E2108 pe	Meeting Date 05/16/2014 Country of Trade United Kingdom		Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect Alberto Bailleres Gonzalez	Mgmt	For	For	For
6	Elect Fernando Ruiz Sahagun	Mgmt	For	Against	Against
7	Elect Guy Wilson	Mgmt	For	For	For
8	Elect Juan Bordes Aznar	Mgmt	For	For	For
9	Elect Arturo Fernandez Perez	Mgmt	For	For	For
10	Elect Rafael MacGregor Anciola	Mgmt	For	For	For

11	Elect Jaime Lomelin	Mgmt	For	For	For
12	Elect Maria Asuncion	Mgmt	For	For	For
	Aramburuzabala				
	Larregui				
13	Elect Alejandro	Mgmt	For	For	For
	Bailleres				
	Gual				
14	Elect Barbara Garza	Mgmt	For	For	For
	Laguera				
	Gonda				
15	Elect Jaime Serra	Mgmt	For	For	For
16	Elect Charles Jacobs	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
19	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
20	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
21	Authority to Repurchase	Mgmt	For	For	For
	Shares				
22	Authority to Set	Mgmt	For	Against	Against
	General Meeting Notice				
	Period at 14				
	Days				
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Freund Co	-				
Ticker	Security ID:	Meeting Da		Meeting St	tatus
	CINS J1370U103	05/29/2014	1	Voted	
Meeting T	ype	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
2	Elect Yasutoyo Fusejima	Mgmt	For	For	For
3	Elect Iwao Fusejima	Mgmt	For	For	For
4	Elect Osamoto Nishimura	Mgmt	For	For	For
5	Elect Takashi Gushiken	Mgmt	For	For	For
6	Elect Ryujiroh Fusejima	Mgmt	For	For	For
7	Elect Norio Shiratori	Mgmt	For	For	For
Ciondri	International Ital				
	International Ltd.	Mootine D	n±0	Mooting Ct	2+110
Ticker	Security ID:	Meeting Da	a L C	Meeting St	Latub

Meeting Ty	CINS G6901M101	05/16/2014 Country of		Voted	
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
•	Profits/Dividends	119.110	101	101	101
5	Elect LEUNG Kwok	Mgmt	For	For	For
6	Elect Simon deVilliers	Mgmt	For	For	For
Ü	Rudolph	1190	101	101	101
7	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	<i>y</i> -			
	rees				
8	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
9	Authority to Repurchase	Mgmt	For	For	For
	Shares	1190	101	101	101
GlobalTrar	is Investment Plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	CINS 37949E204	04/28/2014		Voted	
		a	m 1		
Meeting Ty	⁷ pe	Country of	Trade		
Meeting Ty Annual	vpe	Country of Cyprus	Trade		
		_	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Description	Cyprus Proponent		Vote Cast	Mgmt
Annual Issue No.		Cyprus Proponent Mgmt	Mgmt Rec		=
Annual Issue No.	Description Accounts and Reports	Cyprus Proponent	Mgmt Rec	Abstain	Mgmt Against
Annual Issue No.	Description Accounts and Reports Allocation of	Cyprus Proponent Mgmt	Mgmt Rec	Abstain	Mgmt Against
Annual Issue No.	Description Accounts and Reports Allocation of	Cyprus Proponent Mgmt	Mgmt Rec	Abstain	Mgmt Against
Annual Issue No.	Description Accounts and Reports Allocation of Profits/Dividends	Cyprus Proponent Mgmt Mgmt	Mgmt Rec For For	Abstain Abstain	Mgmt Against Against
Annual Issue No.	Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor	Cyprus Proponent Mgmt Mgmt	Mgmt Rec For For	Abstain Abstain	Mgmt Against Against
Annual Issue No. 1 2	Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees	Cyprus Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	Abstain Abstain Abstain	Mgmt Against Against Against
Annual Issue No. 1 2	Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Board Authorities	Cyprus Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	Abstain Abstain Abstain	Mgmt Against Against Against
Annual Issue No. 1 2 3	Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Board Authorities Elect Alexander Eliseev	Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Abstain Abstain Abstain Abstain Abstain	Mgmt Against Against Against Against Against
Annual Issue No. 1 2 3	Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Board Authorities Elect Alexander Eliseev Elect Michael Zampelas	Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For	Abstain Abstain Abstain Abstain Abstain Abstain	Mgmt Against Against Against Against Against Against Against
Annual Issue No. 1 2 3	Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Board Authorities Elect Alexander Eliseev Elect Michael Zampelas Elect George Papaioannou	Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	Abstain Abstain Abstain Abstain Abstain Abstain Abstain	Mgmt Against Against Against Against Against Against Against Against
Annual Issue No. 1 2 3 4 5 6 7 8	Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Board Authorities Elect Alexander Eliseev Elect Michael Zampelas Elect George Papaioannou Elect J. Carroll Colley	Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	Abstain Abstain Abstain Abstain Abstain Abstain Abstain Abstain	Mgmt Against Against Against Against Against Against Against Against Against
Annual Issue No. 1 2 3	Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Board Authorities Elect Alexander Eliseev Elect Michael Zampelas Elect George Papaioannou	Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	Abstain Abstain Abstain Abstain Abstain Abstain Abstain	Mgmt Against Against Against Against Against Against Against Against
Annual Issue No. 1 2 3 4 5 6 7 8 9	Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Board Authorities Elect Alexander Eliseev Elect Michael Zampelas Elect George Papaioannou Elect J. Carroll Colley Elect Johann Franz Durrer	Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	Abstain Abstain Abstain Abstain Abstain Abstain Abstain Abstain Abstain	Mgmt Against
Annual Issue No. 1 2 3 4 5 6 7 8 9	Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Board Authorities Elect Alexander Eliseev Elect Michael Zampelas Elect George Papaioannou Elect J. Carroll Colley Elect Johann Franz Durrer Elect Sergey Maltsev	Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	Abstain Abstain Abstain Abstain Abstain Abstain Abstain Abstain Abstain	Mgmt Against
Annual Issue No. 1 2 3 3 4 5 6 7 8 9 10 11	Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Board Authorities Elect Alexander Eliseev Elect Michael Zampelas Elect George Papaioannou Elect J. Carroll Colley Elect Johann Franz Durrer Elect Sergey Maltsev Elect Mikhail Loganov	Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M	Mgmt Rec For For For For For For For For For Fo	Abstain	Against
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Board Authorities Elect Alexander Eliseev Elect Michael Zampelas Elect George Papaioannou Elect J. Carroll Colley Elect Johann Franz Durrer Elect Sergey Maltsev Elect Mikhail Loganov Elect Elia Nicolaou	Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M	Mgmt Rec For For For For For For For For For F	Abstain	Against
Annual Issue No. 1 2 3 3 4 5 6 7 8 9 10 11	Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Board Authorities Elect Alexander Eliseev Elect Michael Zampelas Elect George Papaioannou Elect J. Carroll Colley Elect Johann Franz Durrer Elect Sergey Maltsev Elect Mikhail Loganov	Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M	Mgmt Rec For For For For For For For For For Fo	Abstain	Against
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Board Authorities Elect Alexander Eliseev Elect Michael Zampelas Elect George Papaioannou Elect J. Carroll Colley Elect Johann Franz Durrer Elect Sergey Maltsev Elect Mikhail Loganov Elect Elia Nicolaou Elect Konstantin Shirokov	Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M	Mgmt Rec For For For For For For For For For Fo	Abstain	Against
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Board Authorities Elect Alexander Eliseev Elect Michael Zampelas Elect George Papaioannou Elect J. Carroll Colley Elect Johann Franz Durrer Elect Sergey Maltsev Elect Mikhail Loganov Elect Elia Nicolaou Elect Konstantin Shirokov Elect Andrey Gomon	Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For For Fo	Abstain	Against
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Board Authorities Elect Alexander Eliseev Elect Michael Zampelas Elect George Papaioannou Elect J. Carroll Colley Elect Johann Franz Durrer Elect Sergey Maltsev Elect Mikhail Loganov Elect Elia Nicolaou Elect Konstantin Shirokov Elect Andrey Gomon Elect Alexander	Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M	Mgmt Rec For For For For For For For For For Fo	Abstain	Against
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Board Authorities Elect Alexander Eliseev Elect Michael Zampelas Elect George Papaioannou Elect J. Carroll Colley Elect Johann Franz Durrer Elect Sergey Maltsev Elect Mikhail Loganov Elect Elia Nicolaou Elect Konstantin Shirokov Elect Andrey Gomon	Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For For Fo	Abstain	Against

17	Elect Marios Tofaros	Mamt	For	Abstain	Against
18	Elect Sergey Tolmachev	Mgmt	For	Abstain	Against
19	Elect Melina Pyrgou	Mgmt	For	Abstain	Against
Goldlion H	oldings Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
	CINS Y27553109	05/23/2014		Voted	
Meeting Ty Annual	rpe	Country of Hong Kong	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	non recang necessing nece	11,711	11, 11	11, 11	11, 11
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
_	Diest TOANG His Chi	Manust	П	7	7
5 6	Elect TSANG Hin Chi Elect Charles NG Ming	Mgmt Mgmt	For For	Against For	Against For
O	Wah	rigine	101	101	101
7	Elect David LI Ka Fai	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees				
	1663				
9	Authority to Repurchase	Mgmt	For	For	For
	Shares				
10	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
11	Authority to Issue	Mgmt	For	Against	Against
	Repurchased	,			
	Shares				
12	Adoption of Share	Mgmt	For	Against	Against
	Option Scheme				
	Scrienie				
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	nternational Ltd	Maatina Da	± _	Maatina Ct	
Ticker GTI	Security ID: CUSIP 384313102	Meeting Da 05/15/2014		Meeting St Take No Ac	
Meeting Ty		Country of		Take NO AC	.011
Annual	PC	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Randy W. Carson	Mgmt	For	TNA	N/A
1.2	Elect Mary B. Cranston	Mgmt	For	TNA	N/A N/A
1.3	Elect Thomas A. Danjczek	-	For	TNA	N/A
1.4	Elect Joel L. Hawthorne	Mgmt	For	TNA	N/A
1.5	Elect Ferrell P. McClean	Mgmt	For	TNA	N/A
1.6	Elect M. Catherine	Mgmt	For	TNA	N/A
	Morris				

1.7	Elect Steven R. Shawley	Mgmt	For	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Amendment to the Executive Incentive Compensation Plan	Mgmt	For	TNA	N/A
4	Ratification of Auditor	Mgmt	For	TNA	N/A
5	SHP Regarding Repeal of Bylaws	ShrHldr	Against	TNA	N/A

Graftech I	nternational Ltd				
Ticker	Security ID:	Meeting Date		Meeting Status	
GTI	CUSIP 384313102	05/15/2014	Ŀ	Voted	
Meeting Ty	rpe	Country of Trade			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Nathan Milikowsky	Mgmt	N/A	Withhold	N/A
1.2	Elect Karen Fenerman	Mgmt	N/A	For	N/A
1.3	Elect David R. Jardini	Mgmt	N/A	For	N/A
1.4	Elect Management Nominee Randy W. Carson	Mgmt	N/A	For	N/A
1.5	Elect Management Nominee Thomas A. Danjczek	Mgmt	N/A	For	N/A
1.6	Elect Management Nominee Joel L. Hawthorne	Mgmt	N/A	For	N/A
1.7	Elect Management Nominee M. Catherine Morris	Mgmt	N/A	For	N/A
2	Advisory Vote on Executive Compensation	Mgmt	N/A	For	N/A
3	Amendment to the Executive Incentive Compensation Plan	Mgmt	N/A	For	N/A
4 5	Ratification of Auditor SHP Regarding Repeal of Bylaws	Mgmt ShrHldr	N/A N/A	For For	N/A N/A

Hellenic Exchanges -Athens Stock Exchange S.A.
Ticker Security ID: Meeting Date

Meeting Date Meeting Status

Meeting Ty Ordinary	CINS X3247C104 vpe	05/29/2014 Country of Greece		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Accounts and Reports Allocation of Profits Ratification of Directors' and Auditor's Acts	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For	N/A For For
5 6	2013 Directors' Fees 2014 Directors' Fees	Mgmt Mgmt	For For	For For	For For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Announcement of Board Appointment	Mgmt	For	For	For
9	Amendment to Employment Contract (Socrates Lazaridis)	Mgmt	For	For	For
10	Amendment to Employment Contract (Dimitris Karaiskakis)	Mgmt	For	For	For
11	Board Transactions	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Capital Repayment	Mgmt	For	For	For
Hellenic E	Exchanges -Athens Stock Ex	change S.A.			
Ticker Meeting Ty	Security ID: CINS X3247C104	Meeting Date 06/17/2014 Country of Trade		Meeting Status Voted	
Ordinary		Greece			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Capital Repayment	Mgmt	For	For	For
Hellenic F		change S.A.			
Ticker	Security ID:	Meeting Da		Meeting St	atus
	CINS X3247C104	11/22/2013		Voted	
Meeting Ty Special	vpe .	Country of Greece	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger by Absorption	Mgmt	For	For	For
3	Spin-off	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

5 Amendments to Articles Mgmt For For For

JSE Limit	ea Security ID:	Meeting Da	ite	Meeting St	tatus	
	CINS S4254A102	05/08/2014		Voted		
Meeting T	ype	Country of Trade South Africa				
Issue No.	Description	Proponent		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	Re-elect Nicky Newton-King	Mgmt	For	For	For	
4	Re-elect Andile M. Mazwai	Mgmt	For	For	For	
5	Re-elect Nigel G. Payne	Mgmt	For	For	For	
6	Re-elect Nonkululeko M.C. Nyembezi-Heita	Mgmt	For	For	For	
7	Elect Michael Jordaan	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	
9	Elect Audit Committee Member (Sam Nematswerani)	Mgmt	For	For	For	
10	Elect Audit Committee Member (Anton Botha)	Mgmt	For	For	For	
11	Elect Audit Committee Member (Robert Johnston)	Mgmt	For	For	For	
12	Elect Audit Committee Member (Nigel Payne)	Mgmt	For	For	For	
13	Elect Audit Committee Member (Nomavuso Patience Mnxasana)	Mgmt	For	For	For	
14	Approve Remuneration Policy	Mgmt	For	For	For	
15	Authorisation of Legal Formalities	Mgmt	For	For	For	
16	Approve Allocation of Profits/Dividends	Mgmt	For	For	For	
17	Authority to Repurchase	Mgmt	For	For	For	

	Shares				
18	Authority to Issues Shares Pursuant to Scheme	Mgmt	For	For	For
19	Approve Financial Assistance (LTIS 2010)	Mgmt	For	For	For
20	Approve NEDs' Fees (2014)	Mgmt	For	For	For
21	Approve NEDs' Fees (2015)	Mgmt	For	For	For
22	Approve Financial Assistance	Mgmt	For	For	For
KBR Inc Ticker KBR Meeting Ty Annual	Security ID: CUSIP 48242W106 pe	Meeting Da 05/15/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	Elect W. Frank Blount Elect Loren K. Carroll Elect Linda Z. Cook Elect Jeffrey E. Curtiss Elect Lester L. Lyles Elect Jack B. Moore Elect Richard J. Slater Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Withhold For For Withhold Withhold For For Abstain	Against For For Against Against For For Against
Kennedy Wi Ticker	lson Europe Real Estate P Security ID: CINS G9877R104 pe	lc Meeting Da 06/12/2014 Country of		Meeting St Voted	atus
Special Issue No.	Description	Jersey Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Central Park Portfolio Purchase	Mgmt	For	For	For
2	Opera Portfolio Purchase	Mgmt	For	For	For
Lazard Ltd Ticker LAZ Meeting Ty Annual	Security ID: CUSIP G54050102	Meeting Da 04/29/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
		J -			
3	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
	Compensacion				
Lincoln Ed	ducational Services Corp				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
LINC	CUSIP 533535100	05/02/2014		Voted	
Meeting Ty		Country of			
Annual	PC	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue NO.	Description	rroponenc	rigilic Nec	vote cast	Mgmt
					rigilic
1.1	Elect Alvin O. Austin	Mgmt	For	Withhold	Against
1.2	Elect Peter S. Burgess	Mgmt	For	Withhold	Against
1.3	Elect James J. Burke,	-	For	Withhold	Against
1.3	Jr.	Mgmt	101	WICHHOIG	Against
	JI.				
1.4	Elect Celie II Comin	Manat	П	Total to be a disal	7
1.5	Elect Celia H. Currin	Mgmt Mgm+	For	Withhold Withhold	Against
	Elect Paul E. Glaske	Mgmt	For		Against
1.6	Elect Charles F.	Mgmt	For	Withhold	Against
	Kalmbach				
1 7	Elect Chaus E Mahlmant	Mana	П	T-7 : + la la a 1 al	7
1.7	Elect Shaun E. McAlmont	Mgmt	For	Withhold	Against
1.8	Elect Alexis P. Michas	Mgmt	For	Withhold	Against
1.9	Elect J. Barry Morrow	Mgmt	For	Withhold	Against
2	Advisory Vote on	Mgmt	For	Against	Against
	Executive				
	Compensation				
2	D + 1 C 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1		_	_	_
3	Ratification of Auditor	Mgmt	For	For	For
I DICE I	C. Filestone's a AC				
	& Electronics AG	Maatina Da	. .	Maatina Ct	
Ticker	_	Meeting Da		Meeting St	atus
	CINS D5075P109	06/05/2014		Voted	
Meeting Ty	pe	Country of	Irade		
Annual	December 1 at 1 at	Germany	Maril Day	77-1 01	T /2 ! !
Issue No.	Description	Proponent	Mgmt Rec	vote Cast	For/Against
					Mgmt
1	Non-Yorking Marchine NY	NT / 7	NT / 7	NT / 7	NT / 70
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
	D		_	-	_
6	Ratification of	Mgmt	For	For	For
	Management Board				
	Acts				
_					
7	Ratification of	Mgmt	For	For	For
	Supervisory Board				

	Acts				
8	Compensation Policy	Mgmt	For	Against	Against
9	Supervisory Board	Mamt	For	For	For
	Members'	119.110	101	101	101
	Fees				
10	Elect Erich Barke	Mgmt	For	For	For
11	Elect Heino Busching	Mgmt	For	For	For
12	Elect Bernd Hackmann	Mgmt	For	For	For
13	Increase in Authorized	Mgmt	For	For	For
	Capital				
14	Amendments to Articles	Mgmt	For	For	For
± 1	(Announcements)	1191110	101	101	101
	, , , , , , , , , , , , , , , , , , , ,				
15	Amendments to Articles	Mgmt	For	For	For
	(General				
	Meetings)				
16	Appointment of Auditor	Mgmt	For	For	For
LPS Brasil	- Consultoria DE Imoveis	S.A.			
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
	CINS P6413J109	05/09/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Maria Maria Maria	27 / 7	NI / D	NI / 7	NT / 7
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
J	Profits/Dividends	1191110	101	101	101
6	Remuneration Report	Mgmt	For	Abstain	Against
7	Election of Directors	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
IDC Dragil	- Consultoria DE Imoveis	C 7			
Ticker	Security ID:	Meeting Dat		Meeting St	a+11¢
IICKEI	CINS P6413J109	05/09/2014		Voted	acus
Meeting Ty		Country of	Trade	vocca	
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	Capitalization of	Mam+	For	For	For
۷	Reserves w/o Share	Mgmt	LOT	FOL	FOL
	Issue				
	100uc				
3	Amendments to Articles	Mgmt	For	For	For
	Regarding Novo Mercado	J			
	Regulations				
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

Lung Kee (Ticker	Bermuda) Holdings Ltd. Security ID:	Meeting Da	te	Meeting St	atus
	CINS G5697D101	05/19/2014		Voted	
Meeting Ty Annual	rpe	Country of Bermuda	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Allocation of Special Dividend	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Elect TING Chung Ho	Mgmt	For	For	For
8	Elect Stephen LIU Wing Ting	Mgmt	For	For	For
9	Elect LEE Joo Hai	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Authority to Appoint Additional Directors	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
 Luxfer Hol	dings PLC				

Luxfer Holdings PLC

Ticker Security ID: Meeting Date Meeting Status

LXFR CUSIP 550678106 05/29/2014 Voted

Meeting Type Country of Trade

Annual United States

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

Meeting Ty Annual	CINS Y5419P101 pe	Country of Taiwan		vocca	
	CINS Y5419P101				
Makalot In	dustrial Co., Ltd Security ID:	Meeting Da 06/23/2014		Meeting St Voted	atus
W-1 1 - 5	Fees				
3	Appointment of Auditor and Authority to Set	Mgmt	For	For	For
2.9	Elect Steven Somerville	Mgmt	For	For	For
2.8	Elect Larry G. Moeller	Mgmt	For	For	For
2.7	Elect Donald C. Lowe	Mgmt	For	For	For
2.6	Elect Bruce W. Gowan	Mgmt	For	For	For
2.5	Elect William A. Dimma	Mgmt	For	For	For
2.4	Elect William G. Davis	Mgmt	For	For	For
2.3	Elect Beth M. Budd Bandler	Mgmt	For	For	For
2.2	Elect James S. Butyniec	Mgmt	For	For	For
2.1	Elect N. Murray Edwards	-	For	For	For
1	Board Size	Mgmt	For	For	For
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Annual	rpe	Country of Canada	Trade		
Ticker MGAEF	erospace Corp. Security ID: CUSIP 558912200	Meeting Da 05/13/2014	l	Meeting St Voted	atus
11	Authority to Repurchase Shares	Mgmt	For	For	For
10	Employee Stock Purchase Plan	Mgmt	For	For	For
9	Authority to Repurchase Shares (Employee Share Schemes)	Mgmt	For	For	For
8	Stock Split	Mgmt	For	For	For
7	Remuneration Policy (Binding)	Mgmt	For	For	For
6	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
3	Elect Kevin S. Flannery	Mgmt	For	For	For
	Elect Joseph Bonn	Mgmt	For	For	For
2		-		_	_

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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to	Mgmt	For	For	For
	Procedural Rules:				
	Election of Directors				
	and				
	Supervisors				
	Supervisors				
12	Amendments to	Morm+	For	For	For
12	Procedural Rules:	Mgmt	LOT	FOL	101
	Acquisition and				
	Disposal of				
	Assets				
13	Elect CHOU Lee-Ping	Mgmt	For	For	For
14	Elect LIN Xian-Chang	Mgmt	For	For	For
15	Elect HUANG Hong-Jen	Mgmt	For	For	For
16	Elect MA Guo-Chu	Mgmt	For	For	For
17	Elect WANG Chien	Mgmt	For	For	For
18	Elect HO Huang-Qing	Mamt	For	For	For
19	Elect CHOU Qiu-Ling	Mgmt	For	For	For
20	Elect ZHU Ze-Min	Mgmt	For	For	For
21	Elect CHUANG Ling-Yi	Mgmt	For	For	For
21	Elect Choang Ling-II	MgIIIC	LOT	FOI	101
22	Elect LIU Shuang-Quan	Mgmt	For	Against	Against
22	as	MgIIIC	LOT	Against	Against
	Supervisor				
2.2	Flack OH Was Hall as	26			П
23	Elect SU Yu-Hui as	Mgmt	For	For	For
	Supervisor				
24	Elect LIN Yu-Ya as	Mgmt	For	For	For
	Supervisor				
25	Non-compete	Mgmt	For	Against	Against
	Restrictions for				
	Directors				
26	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A
		_		-	
Manutan Ir	nternational				_
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	CINS F60060104	03/13/2014		Voted	
Meeting Ty		Country of			
Mix	: L -	France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
ISSUC INO.	200011Pc10!!	rroponenc	119.110 1100	voce case	Mgmt
					1.191116
1	Non-Weting Meeting Mat-	NI / 7\	NI / 7	NI / 7\	NI / 7\
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3 4	Non-Voting Meeting Note Accounts and Reports; Approval of Non-Tax Deductible Expenses	N/A Mgmt	N/A For	N/A For	N/A For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Related Party Transactions (Brigitte Auffret)	Mgmt	For	For	For
9	Elect Violette Watine Relocation of Corporate Headquarters	Mgmt Mgmt	For For	For For	For For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
13	Authority to Issue Restricted Shares	Mgmt	For	For	For
14	Authorization of Legal Formalities	Mgmt	For	For	For

Mardin Cim	ento Sanayi ve Ticaret A.	S.							
Ticker	Security ID:	Meeting Da	te	Meeting St	atus				
	CINS M6802K108	03/25/2014		Voted					
Meeting Ty	ре	Country of	Trade						
Ordinary	•	Turkey							
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A				
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A				
3	Opening; Appointing Meeting Chairman	Mgmt	For	For	For				
4	Minutes	Mgmt	For	For	For				
5	Presentation of Report of the Board	Mgmt	For	For	For				

6	Presentation of Auditor's Report	Mgmt	For	For	For
7 8	Accounts Ratification of Board Acts	Mgmt Mgmt	For For	For For	For For
9	Dividend Policy Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
11	Election of Directors; Board Size	Mgmt	For	For	For
12 13	Directors' Fees Related Party Transactions	Mgmt Mgmt	For For	For Against	For Against
14	Presentation of Report on Related Party Transactions	Mgmt	For	For	For
15 16	Appointment of Auditor Internal Regulation of General Assembly	Mgmt Mgmt	For For	For For	For For
17	Presentation of Report on Warrants, Pledges and Mortgages	Mgmt	For	For	For
18	Report on Related Party Transactions	Mgmt	For	For	For
19	Charitable Donations Policy	Mgmt	For	For	For
20 21 22 23	Charitable Donations Compensation Policy Disclosure Policy Wishes	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

Mayr-Melnh	nof Karton AG				
Ticker	Security ID: CINS A42818103	Meeting Date 04/30/2014		Meeting Status Voted	
Meeting Type			Country of Trade		
Annual		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
Mc Group P	ublic Company Limited				
Ticker	Security ID: CINS Y5929X115	Meeting Da 04/24/2014	te	Meeting St Voted	atus
Meeting Ty		Country of	Trade	voced	
Annual Issue No.	Description	Thailand Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Mooting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A	N/A N/A	N/A N/A	N/A
3	Meeting Minutes	Mgmt	For	For	For
4	Results of Operations	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For
O .	Profits/Dividends	rigine	101	101	101
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect Pratana Mongkolkul	Mam+	For	For	For
9	Elect Sunee Seripanu	Mgmt	For	For	For
10	Elect Virach Seripanu	Mgmt	For	For	For
11	Elect Surasak	Mgmt	For	For	For
11	Khaoroptham, Increase Board Size and Appoint Authorized Directors	мушс	FOI	FOI	FOI
12	Directors' Fees	Mgmt	For	Abstain	Against
13	Transaction of Other Business	Mgmt	For	Against	Against
 Midland Ho	ldings Ltd.				
Ticker	Security ID: CINS G4491W100	Meeting Da 06/26/2014	te	Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Bermuda	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
~	and reports	90			

	= aga: :g: : : 0 = 0 = 0	· · · · · · · · · · · · · · · · · · ·	, .		
4	Elect Metty TANG Mei Lai	Mamt	For	For	For
5	Elect Louis KOO Fook Sun	-	For	For	For
6	Elect SUN Tak Chiu	Mamt	For	For	For
7	Elect WONG San	Mgmt	For	For	For
8	Elect Tony KAN Chung Nin	-	For	For	For
9	Directors' Fees	Mamt	For	For	For
10	Appointment of Auditor	_	For	For	For
10	and Authority to Set Fees	rigilic	101	101	101
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
 Miraial Co	o., Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
	CINS J4352A103	04/24/2014		Voted	
Meeting Ty Annual	ype	Country of Japan	Trade		
	Description	-	Mamt Rec	Vote Cast	For/Against
	111		<i>y</i>		Mgmt
1	Allocation of	Mgmt	For	For	For
	Profits/Dividends	J			
2	Elect Shinichi Waki	Mgmt	For	For	For
3	Elect Sohichiroh Yano	Mgmt	For	For	For
4	Elect Natsuya Matsunaga	Mgmt	For	For	For
Misumi Gro	-				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Meeting Ty Annual	CINS J43293109 ype	06/13/2014 Country of		Voted	
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Tadashi Saegusa	Mgmt	For	For	For
5	Elect Ryusei Ohno	Mgmt	For	For	For
6	Elect Masayuki Takaya	Mgmt	For	For	For
7	Elect Masahiko Eguchi	Mgmt	For	For	For
8	Elect Tokuya Ikeguchi	Mgmt	For	For	For
9	Elect Ichiroh Otokozawa	Mgmt	For	For	For
10	Elect Tsuyoshi Numagami	Mgmt	For	For	For
11	Elect Hiroshi Miyamoto	Mgmt	For	For	For
12	Elect Hidetada Hirai	Mgmt	For	For	For
13	Elect Teruhisa Maruyama as Alternate Statutory	Mgmt	For	For	For

Auditor

14 15	Directors' Fees Special Allowances for Directors and Statutory Auditor	Mgmt Mgmt	For For	For Against	For Against
16	Stock Option Plan for Retiring Directors	Mgmt	For	For	For
17	Stock Option Plan for Incumbent Directors	Mgmt	For	For	For
MKS Instru	ments, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MKSI	CUSIP 55306N104	05/05/2014		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
issue no.	Description	rroponenc	mgmc Rec	vote cast	Mgmt
1.1	Elect John R. Bertucci	Mamt	For	For	For
1.2	Elect Robert R. Anderson	_	For	For	For
		-			
1.3	Elect Gregory R. Beecher	-	For	For	For
2	2014 Stock Incentive Plan	Mgmt	For	For	For
3	2014 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
	i Hotline Inc.	Mark Lan Da	L -	March Land Ob	- 1
Ticker	Security ID: CINS J46733101	Meeting Da 06/26/2014	te	Meeting St Voted	atus
Meeting Ty		Country of	Trade	voted	
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yoshihiro Shimomura	Mgmt	For	For	For
3	Elect Takahisa Iwasaki	Mgmt	For	For	For
4	Elect Hiroyuki Iwata	Mgmt	For	For	For
5	Elect Seiichiroh Tanaka	Mgmt	For	For	For
6	Elect Jun Nakagome	Mgmt	For	For	For

Elect Hideki Noda 7 Mgmt For For For Nampak Ltd Ticker Security ID: Meeting Date Meeting Status CINS S5326R114 02/06/2014 Voted Country of Trade Meeting Type South Africa Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mamt 1 Elect Andre de Ruyter Mgmt For For For 2 Elect Emmanuel Ikazoboh Mgmt For For For Elect Ipeleng N. Mkhari Mgmt 3 For For For Re-elect Roy Andersen Mgmt For 4 For For Re-elect Phinda M. Madi Mgmt 5 For For For Appointment of Auditor Mgmt For For For 6 7 Elect Audit Committee Mgmt For For For Member (Smither) Elect Audit Committee 8 Mgmt For For For Member (Andersen) 9 Elect Audit Committee Mgmt For For For Member (Magwentshu) 10 Elect Audit Committee Mamt For For Members (Molope) Approve Remuneration 11 Mgmt For For For Policy For 12 Approve NEDs' Fees Mgmt For For 13 Authority to Repurchase Mamt For For For Shares 14 Non-Voting Meeting Note N/A N/A N/A N/A Nanometrics, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 630077105 05/20/2014 NANO Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect J. Thomas Bentley Mgmt For For For 1.2 Elect Edward J. Brown Mgmt For For For Jr. 1.3 Elect Stephen G. Mgmt For For For Newberry Elect Bruce C. Rhine 1.4 Mgmt For For For Elect Timothy J. Stultz Mgmt 1.5 For For For Advisory Vote on 2 Mgmt For For For Executive

Compensation

3	Ratification of Auditor	Mgmt	For	For	For
Nemetschek Ticker Meeting Ty	Security ID: CINS D56134105	Meeting Da 05/20/2014 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A	N/A 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 9	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
10	Amendment to Corporate Purpose	Mgmt	For	For	For
11	Amendments to Agreement with Nemetschek Frilo GmbH	Mgmt	For	For	For
12	Amendments to Agreement with Nemetschek Allplan Systems GmbH	Mgmt	For	For	For
Neurones Ticker Meeting Ty	Security ID: CINS F6523H101	Meeting Da 06/05/2014 Country of		Meeting St Voted	atus
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Consolidated Accounts and Reports	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For

5	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
7	Related Party Transactions	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9 10 11	Elect Luc de Chammard Elect Bertrand Ducurtil Elect Marie-Francoise Jaubert	Mgmt Mgmt Mgmt	For For	For For	For For For
12	Elect Jean-Louis Pacquement	Mgmt	For	For	For
13 14	Elect Herve Pichard Remuneration of Luc de Chammard, Chairman and CEO	Mgmt Mgmt	For For	For For	For For
15	Remuneration of Bertrand Ducurtil, Deputy CEO	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
18	Authorization of Legal Formalities	Mgmt	For	For	For
New World	Department Store China Lt	id.			

New World	Department Store China Lt	d.			
Ticker Security ID:		Meeting Date		Meeting Status	
	CINS G65007109	05/16/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Allocation of Special	Mgmt	For	For	For
	Dividends				

New World	Department Store China L	td.	_			
Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS G65007109	06/23/2014	Voted			
Meeting T	уре	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	Master Leasing Agreement	Mgmt	For	For	For
4	Master Sales Agreement	Mgmt	For	For	For
5	Master Concessionaire	Mgmt	For	For	For
	Counter				
	Agreement				

New World	Department Store China Lt	d.			
Ticker	Security ID: CINS G65007109	Meeting Date 11/18/2013		Meeting Status Voted	
Meeting Ty			Country of Trade		
Annual		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Henry CHENG Kar Shun	Mgmt	For	For	For
6	Elect Adrian CHENG Chi-Kong	Mgmt	For	Against	Against
7	Elect AU Tak-Cheong	Mgmt	For	For	For
8	Elect Henry CHEONG Ying Chew	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Nexity Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Meeting Ty	CINS F6527B126	05/20/2014 Country of		Voted	
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses		N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Related Party Transactions (Excluding BPCE Group)	Mgmt	For	For	For
9	Related Party Transactions (BPCE Group)	Mgmt	For	For	For
10	Ratification of the Co-option of Ms. Christine Fabresse	Mgmt	For	For	For
11	Ratification the Co-option of Mr. Daniel Karyotis	Mgmt	For	For	For
12	Appointment of Auditor (KPMG Audit IS)	Mgmt	For	For	For
13	Appointment of Alternate Auditor (KPMG Audit ID)	Mgmt	For	For	For
14	Appointment of Auditor (Mazars)	Mgmt	For	For	For
15	Appointment of Alternate Auditor (Mr. Franck Boyer)	Mgmt	For	For	For

16	Remuneration of Mr. Alain Dinin, CEO	Mgmt	For	For	For
17	Remuneration of Mr. Herve Denize, deputy CEO	Mgmt	For	For	For
18	Relocation of Corporate Headquarters	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
24 25	Greenshoe Authority to Increase Capital Through Capitalizations	Mgmt Mgmt	For For	Against For	Against For
26	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	For	For
27	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
28	Authority to Use Capital Authorities as Takeover Defense	Mgmt	For	For	For
29	Authority to Issue Free Shares	Mgmt	For	For	For
30	Employee Stock Purchase Plan	Mgmt	For	For	For
31	Amendment Regarding	Mgmt	For	For	For

	Lugar i lillig. HO FOE GEO	JUNE VALO	L 111001, 1	140. 1011111	N I X
	Employee Representatives				
32	Amendment Regarding Double Voting Rights	Mgmt	For	For	For
33	Authorization of Legal Formalities	Mgmt	For	For	For
 Nishikawa	Rubber Co. Ltd.				
Ticker Meeting Ty	Security ID: CINS J5671T103	Meeting Da 06/27/2014 Country of	l	Meeting St Voted	atus
Annual	PC	Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3	Directors' Fees Renewal of Takeover Defense Plan	Mgmt Mgmt	For For	For Against	For Against
Ticker Meeting Ty Annual	Security ID: CINS J58676107 pe	Meeting Da 06/18/2014 Country of Japan	Į.	Meeting St Voted	acus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Toshio Mikiya	Mgmt	For	For	For
3	Elect Naoyuki Kotake	Mgmt	For	For	For
4	Elect Mitsuo Ichikawa	Mgmt	For	For	For
5	Elect Tomoo Kondoh	Mgmt	For	For	For
6 7	Elect Yutaka Nishida Elect Atsushi Shirai	Mgmt Mgmt	For For	For For	For For
8	Elect Masamitsu Ishizawa		For	For	For
9	Elect Yasuo Nakagawa	Mgmt	For	For	For
10	Elect Yohko Takata	Mgmt	For	For	For
11	Elect Takayuki Sohma as an Alternate Statutory Auditor	Mgmt	For	For	For
Nolato AB	Security ID:	Meeting Da	ate	Meeting St	atus
	CINS W57621117	04/28/2014	Į.	Voted	
Meeting Ty Annual	rpe	Country of Sweden	Trade		

Sweden

Annual

Edgar Filing: ROYCE GLOBAL VALUE TRUST, INC. - Form N-PX

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Voting Mosting Note	NT / 7\	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	Non-Voting Meeting Note				
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of	Mgmt	For	For	For
12	Profits/Dividends	1191110	101	101	101
	FIOIICS/DIVIGENAS				
13	Ratification of Board and Management Acts	Mgmt	For	For	For
1.4	Daniel Cina. Number of	Marra	П.	П	П
14	Board Size; Number of Auditors	Mgmt	For	For	For
15	Directors and Auditors' Fees	Mgmt	For	For	For
16	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
17	Remuneration Guidelines	Mgmt	For	For	For
18	Nomination Committee	-	For	For	For
		Mgmt			
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Northern O	ffshore Ltd				
Ticker	Security ID: CINS G6635W102	Meeting Da 06/17/2014		Meeting St Voted	atus
Meeting Ty Annual	rpe	Country of Bermuda	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	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
	2				
5	Appointment of Auditor; Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Scott O'Keefe	Mgmt	For	For	For
7	Elect James LaChance	Mgmt	For	For	For
8	Elect Cecilie Fredriksen	-	For	For	For
9	Elect Mark H. Rosenberg	Mgmt	For	For	For
10	Elect Mark H. Rosemberg Elect Harald Thorstein	Mgmt	For	For	For
10	Piece Marara improferm	1191110	. O.T	LOT	. O.

Pacific Online Ltd.

Ticker Meeting Ty Annual	Security ID: CINS G9684P101 pe	Meeting Da 05/23/2014 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8 9	Elect LAM Wai Yan Elect HO Kam Wah Elect Alec TSUI Yiu Wa Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
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
Pan-united Ticker Meeting Ty	d Corporation Ltd Security ID: CINS Y6724M106	Meeting Da 04/21/2014 Country of Singapore		Meeting St Voted	atus
Ticker Meeting Ty	Security ID: CINS Y6724M106	04/21/2014		_	For/Against
Ticker Meeting Ty Annual	Security ID: CINS Y6724M106 ype	04/21/2014 Country of Singapore	Trade	Voted	For/Against
Ticker Meeting Ty Annual Issue No.	Security ID: CINS Y6724M106 ype Description Accounts and Reports Allocation of	04/21/2014 Country of Singapore Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker Meeting Ty Annual Issue No.	Security ID: CINS Y6724M106 TPP Description Accounts and Reports Allocation of Profits/Dividends Elect Patrick NG Bee	04/21/2014 Country of Singapore Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker Meeting Ty Annual Issue No.	Security ID: CINS Y6724M106 TPE Description Accounts and Reports Allocation of Profits/Dividends Elect Patrick NG Bee Soon Elect TAY Siew Choon Elect CH'NG Jit Koon Elect Cecil Vivian Richard	04/21/2014 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For

Shares w/ or w/o Preemptive Rights

11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Repurchase	Mgmt	For	For	For
	Shares				
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pico Far E	ast Holdings Ltd.						
Ticker	Security ID: CINS G7082H127	Meeting Date Meeting S 03/21/2014 Voted		Meeting St Voted	atus		
Meeting Ty	rpe	Country of	Country of Trade				
Annual		Cayman Isl	ands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
3	Accounts and Reports	Mgmt	For	For	For		
4	Elect James CHIA Song Heng	Mgmt	For	For	For		
5	Elect Gregory R. S. Crichton	Mgmt	For	For	For		
6	Elect Charlie SHI Yucheng	Mgmt	For	For	For		
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For		
8	Directors' Fees	Mgmt	For	For	For		
9	Allocation of Profits/Dividends	Mgmt	For	For	For		
10	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		

Prodware Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IICKCI	CINS F7328P108	06/25/2014		Voted	
Meeting Ty		Country of			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	Against	Against
7	Related Party Transactions	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Elect Philippe Bouaziz	Mgmt	For	Against	Against
10	Elect Jean-Gerard Bouaziz	Mgmt	For	For	For
11	Elect Jacques Tordjman	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Appointment of Alternate Auditor	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	Against	Against
15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
16	Authority to Issue Shares through Private Placements to Qualified Investors	Mgmt	For	Against	Against
17	Authority to Issue Shares through Private Placements to Strategic Investors	Mgmt	For	Against	Against
18	Authority to Grant Stock Options	Mgmt	For	Against	Against

19	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
20	Global Ceiling on Stock Options and Restricted Shares	Mgmt	For	For	For
21	Authority to Grant Warrants	Mgmt	For	Against	Against
22	Amendments to Articles Regarding Age Limits for Directors	Mgmt	For	For	For
23	Employee Stock Purchase Plan	Mgmt	For	For	For
24	Authorization of Legal Formalities	Mgmt	For	For	For
Raubex Gro	up. I+d				
Ticker Meeting Ty	Security ID: CINS S68353101	Meeting Da 11/07/2013 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1	Re-elect Rudolph J. Fourie	Mgmt	For	For	For
2	Elect James F. Gibson	Mgmt	For	For	For
3	Re-elect Jacobus E. Raubenheimer	Mgmt	For	For	For
4	Re-elect Freddie Kenney	Mgmt	For	For	For
5	Re-elect Leslie A. Maxwell	Mgmt	For	For	For
6	Re-elect Bryan H. Kent	Mgmt	For	For	For
7	Re-elect Ntombi F. Msiza	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Audit Committee Member (Maxwell)	Mgmt	For	For	For
11	Elect Audit Committee Member (Kent)	Mgmt	For	For	For
12	Elect Audit Committee Member (Msiza)	Mgmt	For	For	For

13	Approve Amendments to Deferred Stock Scheme	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Repurchase	Mgmt	For	For	For
10	Shares	rigine	101	101	101
17	Approve Financial Assistance	Mgmt	For	For	For
18	Approve Remuneration Policy	Mgmt	For	Against	Against
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	T	T 1 1			
	ner International Holding		L _	Maatina Ct	
Ticker	Security ID:	Meeting Da	Le	Meeting St	atus
Marsh I are Marsh	CINS G7481P118	05/26/2014	m l .	Voted	
Meeting Ty	pe	Country of			
Annual	Baran Sal San	Cayman Isl		77-1- 01	D / 7 ' !
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	5			
5	Elect WU Kai Yun	Mgmt	For	For	For
6	Elect WU Kai Hsiung	Mgmt	For	For	For
7	Elect HAN Min	Mgmt	For	For	For
8	Elect TSENG Yu Ling	Mgmt	For	For	For
9	Elect KWOK Kwan Hung	Mam+	For	For	For
10		Mgmt Mgmt	For	For	For
11	Elect HSU Wey Tyng Elect LIN Yen Yu	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
13	and Authority to Set Fees	rigilic	FOI	FOL	101
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Ticker Meeting Ty Annual	Security ID: CINS J6436W118 pe	Meeting Da 06/25/2014 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Masanori Sasada	Mgmt	For	For	For
2	Elect Kenichi Nakamura	Mgmt	For	For	For
3	Elect Yasushi Kadota	Mgmt	For	For	For
4	Elect Eiji Iwao	Mamt	For	For	For
5	Elect Kenji Koshinaga	Mamt	For	For	For
6	Elect Yasuji Shimizu	Mgmt	For	For	For
7	Elect Katsuhiko Koyama	Mgmt	For	For	For
	national				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
	CINS B70883101	06/17/2014		Voted	
Meeting Ty		Country of	Trade	voced	
Annual	, pe	Belgium	11446		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
		/-	/-	/-	/-
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	NI / 7\	NI / 7	NI / 7A
			N/A	N/A	N/A
6	Accounts and Reports; Allocation of Losses	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Ratification of Auditor's Acts	Mgmt	For	For	For
10	Elect Mathias Dopfner	Mgmt	For	For	For
11	Elect Leonhard Fischer	Mgmt	For	For	For
12	Elect Peter Foy	Mgmt	For	For	For
13	Elect Lucio A. Noto	Mgmt	For	For	For
14	Elect Konstantin von Schweinitz	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Ratification of	Mamt	For	For	For
-0	Directors' Independence	90		201	- 02
RHJ Interr					
Ticker	Security ID: CINS B70883101	Meeting Da 06/17/2014		Meeting St Voted	atus
Meeting Ty Special	vpe	Country of Belgium	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	No. Weller Moreller Male	NI / 7	N. / D	27 / 7	DI / D
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized Capital	Mgmt	For	Against	Against
4	Amendments to Articles	Mgmt	For	Against	Against
	(Capital Increase)	-		-	-
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Amendments to Articles (Share Repurchase)	Mgmt	For	For	For
7	Amendments to Articles (Dematerialization of Shares)	Mgmt	For	For	For
8	Amendments to Articles (Reissue of Treasury Shares)	Mgmt	For	For	For
9	Amendments to Articles (Share Repurchase as Takeover Defense)	Mgmt	For	For	For
10	Authorization of Legal Formalities	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
RIB Softwa	re AG				
Ticker	Security ID: CINS D6529D114	Meeting Da 06/05/2014		Meeting St Voted	atus
Meeting Ty		Country of		vocea	
Annual	Description	Germany	Mam+ Dog	Moto Coat	Ear/Acainst
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note		N/A		
		N/A		N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For

Amendment to Articles Mgmt For For For For For Inches Security ID: Meeting Date United States For Agains Mgmt For For For For For Ramanda Customeers Inc Ticker Security ID: Meeting Type Country of Trade United States Inches In	10	Appointment of Auditor	Mgmt	For	For	For
Ritchie Bros Auctioneers Inc Ticker Security ID: RBA CUSTP 767744105 05/01/2014 Voted Meeting Type Annual United States Issue No. Description Processor Mgmt For For For For I.2 Election of Directors Mgmt For For For For I.4 Election of Directors Mgmt For For For For I.5 Election of Directors Mgmt For For For For I.6 Election of Directors Mgmt For For For For I.7 Election of Directors Mgmt For For For For I.8 Election of Directors Mgmt For For For For I.8 Election of Directors Mgmt For For For For I.8 Election of Directors Mgmt For For For For I.8 Election of Directors Mgmt For For For For I.8 Election of Directors Mgmt For For For For I.8 Election of Directors Mgmt For For For For I.8 Election of Directors Mgmt For For For For I.8 Election of Directors Mgmt For For For For I.8 Election of Directors Mgmt For For For For For I.8 Election of Directors Mgmt For For For For I.8 Election of Directors Mgmt For For For For Annual Total Mgmt For For For For I.8 Elector Mgmt For For For For For For Executive Executive Compensation Mgmt For For For For For For I.8 Elector Michael F. Barry Mgmt For For For For For For I.8 Elector Michael F. Barry Mgmt For For For For For I.8 Elector Michael F. Barry Mgmt For For For For For I.8 Elector Michael F. Barry Mgmt For For For For For For I.8 Elector Michael F. Barry Mgmt For For For For For For I.8 Elector Michael F. Barry Mgmt For For For For For For Michael F. Elector Michael F. Barry Mgmt For For For For For For Michael F. Elector Michael F. Barry Mgmt For For For For For For Michael F. Elector Milliam E. Mgmt For For For For For Mgmt For For For For For Michael F. Elector Milliam E. Mgmt For For For For For Mgmt For For For For Michael F. Elector Milliam E. Mgmt For Fo			-			
Ticker Security ID: Meeting Date World Voted Meeting Type Outry of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Election of Directors Mgmt For For For For 1.2 Election of Directors Mgmt For For For For 1.4 Election of Directors Mgmt For For For For 1.5 Election of Directors Mgmt For For For For 1.6 Election of Directors Mgmt For For For For 1.7 Election of Directors Mgmt For For For For 1.7 Election of Directors Mgmt For For For For 1.8 Election of Directors Mgmt For For For For 1.7 Election of Directors Mgmt For For For For 1.8 Election of Directors Mgmt For For For For For 1.8 Election of Directors Mgmt For For For For For For States Mgmt For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For For For For For For Mgmt For	12		-			
Ticker Security ID: Meeting Date World Voted Meeting Type Outry of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Election of Directors Mgmt For For For For 1.2 Election of Directors Mgmt For For For For 1.4 Election of Directors Mgmt For For For For 1.5 Election of Directors Mgmt For For For For 1.6 Election of Directors Mgmt For For For For 1.7 Election of Directors Mgmt For For For For 1.7 Election of Directors Mgmt For For For For 1.8 Election of Directors Mgmt For For For For 1.7 Election of Directors Mgmt For For For For 1.8 Election of Directors Mgmt For For For For For 1.8 Election of Directors Mgmt For For For For For For States Mgmt For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For For For For For For Mgmt For						
RBA CUSIF 767744105			Meeting Da	ate	Meeting St	atus
Meeting Type Annual Issue No. Description 1.1 Election of Directors 1.2 Election of Directors 1.3 Election of Directors 1.4 Election of Directors 1.5 Election of Directors 1.6 Election of Directors 1.7 Election of Directors 1.8 Election of Directors 1.7 Election of Directors 1.8 Election of Directors 1.8 Election of Directors 1.8 Election of Directors 1.9 Mgmt For For For For 1.1. Election of Directors 1.0 Mgmt For For For For 1.1. Election of Directors 1.2 Mgmt For For For For 1.3 Election of Directors 1.4 Election of Directors 1.5 Election of Directors 1.6 Election of Directors 1.7 Election of Directors 1.8 Election of Directors 1.			_			
Annual Issue No. Description Directors Issue No. Description Dir					vocca	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Election of Directors Mgmt For For For For 1.2 Election of Directors Mgmt For For For For 1.4 Election of Directors Mgmt For For For For 1.5 Election of Directors Mgmt For For For For 1.6 Election of Directors Mgmt For For For For 1.7 Election of Directors Mgmt For For For For 1.7 Election of Directors Mgmt For For For For 1.8 Election of Directors Mgmt For For For For 1.8 Election of Directors Mgmt For For For For 1.8 Election of Directors Mgmt For For For For 1.8 Election of Directors Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt		pe	-			
Mgmt		Description			17-t- Ct	Da / 7
1.2 Election of Directors Mgmt For For For 1.3 Election of Directors Mgmt For For For For 1.4 Election of Directors Mgmt For For For For 1.5 Election of Directors Mgmt For For For For 1.6 Election of Directors Mgmt For For For For 1.6 Election of Directors Mgmt For For For For 1.7 Election of Directors Mgmt For For For For 1.7 Election of Directors Mgmt For For For For 1.8 Election of Directors Mgmt For	issue no.	Description	Proponent	мушс кес	vote Cast	_
1.2 Election of Directors Mgmt For For For For 1.4 Election of Directors Mgmt For For For For 1.5 Election of Directors Mgmt For For For For 1.6 Election of Directors Mgmt For For For For 1.6 Election of Directors Mgmt For For For For 1.6 Election of Directors Mgmt For For For For 1.7 Election of Directors Mgmt For For For For 1.7 Election of Directors Mgmt For For For For 1.8 Election of Directors Mgmt For	1.1	Election of Directors	Mamt	For	For	For
1.3 Election of Directors Mgmt For For For 1.4 Election of Directors Mgmt For For For For 1.5 Election of Directors Mgmt For For For For 1.6 Election of Directors Mgmt For For For For 1.7 Election of Directors Mgmt For For For For 1.7 Election of Directors Mgmt For For For For 1.7 Election of Directors Mgmt For For For For 1.8 Election of Directors Mgmt For For For For 2 Appointment of Auditor and Authority to Set Fees Rofin Sinar Technologies Inc. Ticker Security ID: Meeting Date Meeting Status Voted Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Peter Wirth Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For Satisfication of Auditor Advisory Vote on Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Voted Mgmt For For For For Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Michael F. Barry Mgmt For For For For For For For Executive Compensation Mgmt For	1.2	Election of Directors	_	For	For	For
1.4 Election of Directors Mgmt For For For 1.5 Election of Directors Mgmt For For For For 1.6 Election of Directors Mgmt For For For For 1.7 Election of Directors Mgmt For For For For 1.7 Election of Directors Mgmt For For For For 1.8 Election of Directors Mgmt For For For For 1.8 Election of Directors Mgmt For For For For Appointment of Auditor Mgmt For For For For and Authority to Set Fees Rofin Sinar Technologies Inc. Ticker Security ID: Meeting Date Outlier Of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Peter Wirth Mgmt For For For For For Por Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Mgmt For For For For For Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Voted Mgmt For			-			
1.5 Election of Directors Mgmt For For For For 1.6 Election of Directors Mgmt For For For For For 1.7 Election of Directors Mgmt For For For For For For 1.8 Election of Directors Mgmt For For For For For Por 1.8 Election of Directors Mgmt For For For For Por 1.8 Election of Directors Mgmt For For For For Appointment of Auditor Mgmt For For For For And Authority to Set Fees Refin Sinar Technologies Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Peter Wirth Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For Security Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Michael F. Barry Mgmt For For For For For For For For For Elect Michael F. Barry Mgmt For			-			
1.6 Election of Directors Mgmt For For For For 1.7 Election of Directors Mgmt For For For For For 1.8 Election of Directors Mgmt For For For For For Appointment of Auditor Mgmt For For For For and Authority to Set Fees Rofin Sinar Technologies Inc. Ticker Security ID: Meeting Date Meeting Status No. Ticker Security ID: Meeting Date Meeting Status No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Peter Wirth Mgmt For For For For 1.2 Elect Stephen D. Fantone Mgmt For For For Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status No. Description Mgmt For For For For For Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Voted Mgmt For For For For Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Voted Mgmt For For For For For Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Rogers Corp. Ticker Security ID: Meeting Date Neeting Status Voted Meeting Type Country of Trade United States Rogers Corp. Ticker Security ID: Meeting Date Neeting Status Neeting Type Country of Trade United States Rogers Corp. Ticker Security ID: Meeting Date Neeting Status Neeting Type Country of Trade United States Rogers Corp. Ticker Security ID: Meeting Date Neeting Status Neeting Neeting Status Ne			-			
1.7 Election of Directors Mgmt For For For 1.8 Election of Directors Mgmt For For For 2 Appointment of Auditor and Authority to Set Fees Rofin Sinar Technologies Inc. Ticker Security ID: Meeting Date Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Mgmt Mgmt For For For For For 2 Ratification of Auditor Mgmt For For For For 3 Advisory Vote on Mgmt For For For For 4 Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Country of Trade United States Issue No. Description Meeting Date Meeting Status Mgmt 1.1 Elect Michael F. Barry Mgmt For For For For 1.2 Elect Bruce D. Hoechner Mgmt For For For For 1.3 Elect Michael F. Barry Mgmt For For For For 1.4 Elect Carol R. Jensen Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For For For Mitchell			-			
Rofin Sinar Technologies Inc. Ticker Security ID: Meeting Type Annual 1.1 Elect Peter Wirth 2 Radiscation of Auditor 3 Advisory Vote on Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Annual 1.1 Elect Peter Wirth 1.2 Elect Stephen D. Fantone Mgmt 1.4 Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date United States Proponent Mgmt Rec Vote Cast For/Agains Mgmt For For For For For For For For For Mgmt For For For For For For Mgmt For For For For 1.2 Elect Stephen D. Fantone Mgmt For For For Mgmt For For For Mgmt For For For For Mgmt Status CUSIF 775133101 O5/09/2014 Voted Country of Trade United States Issue No. Description Rogers Corp. Ticker Security ID: Meeting Date Country of Trade United States Froponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Michael F. Barry Mgmt For For For Mgmt 1.2 Elect Bruce D. Hoechner Mgmt For Mgmt For For For Mgmt 1.3 Elect Gregory B. Howey Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For Mitchell			-			
Appointment of Auditor and Authority to Set Fees Rofin Sinar Technologies Inc. Ticker Security ID: Meeting Date Meeting Status Status Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Peter Wirth Mgmt For For For For Addisory Vote on Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Ngmt For For For For Executive Compensation Rogers No. Description Meeting Date Meeting Status Voted Country of Trade United States Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Voted Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt For	1.7	Election of Directors	Mgmt	For	For	For
Appointment of Auditor and Authority to Set Fees Rofin Sinar Technologies Inc. Ticker Security ID: Meeting Date Meeting Status Status Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Peter Wirth Mgmt For For For For Addisory Vote on Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Ngmt For For For For Executive Compensation Rogers No. Description Meeting Date Meeting Status Voted Country of Trade United States Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Voted Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt For						
And Authority to Set Fees Rofin Sinar Technologies Inc. Ticker Security ID: Meeting Date Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Peter Wirth Mgmt For For For For Advisory Vote on Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Michael F. Barry Mgmt For For For For Mgmt 1.2 Elect Bruce D. Hoechner Mgmt For	1.8		-	For	For	For
Rofin Sinar Technologies Inc. Ticker Security ID: Meeting Date Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Peter Wirth Mgmt For For For For Ser Security Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Michael F. Barry Mgmt For For For For Mgmt For For For Mgmt Status Mgmt 1.1 Elect Michael F. Barry Mgmt For For For For For Ser For Ser For For Ser Security Mgmt For For For For Mgmt For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For Mitchell	2	Appointment of Auditor	Mgmt	For	For	For
Rofin Sinar Technologies Inc. Ticker Security ID: Meeting Date Meeting Status RSTI CUSIP 775043102 03/13/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Peter Wirth Mgmt For For For 1.2 Elect Stephen D. Fantone Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status ROG CUSIP 775133101 05/09/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Michael F. Barry Mgmt For For For 1.2 Elect Bruce D. Hoechner Mgmt For For For 1.3 Elect Gregory B. Howey Mgmt For For For 1.4 Elect Carol R. Jensen Mgmt For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For		and Authority to Set				
Ticker Security ID: Meeting Date Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Peter Wirth Mgmt For For For For 1.2 Elect Stephen D. Fantone Mgmt For For For For Security ID: Meeting Date Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Annual United States Issue No. Description Meeting Date Meeting Status Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Michael F. Barry Mgmt For For For For For Mgmt 1.2 Elect Bruce D. Hoechner Mgmt For For For For For I.3 Elect Gregory B. Howey Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For Mitchell		Fees				
Annual Issue No. Description Proponent Mgmt Rec Note Cast For/Agains Mgmt 1.1 Elect Peter Wirth 1.2 Elect Stephen D. Fantone Mgmt	Ticker RSTI	Security ID: CUSIP 775043102	03/13/2014	1	-	atus
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Peter Wirth Mgmt For For For For 1.2 Elect Stephen D. Fantone Mgmt For For For For Advisory Vote on Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Voted Country of Trade United States Issue No. Description Proponent Mgmt For For For For Mgmt 1.1 Elect Michael F. Barry Mgmt For For For For Mgmt 1.2 Elect Bruce D. Hoechner Mgmt For		rpe	-			
1.1 Elect Peter Wirth Mgmt For For For 1.2 Elect Stephen D. Fantone Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For Steedulive Compensation Rogers Corp. Rogers Corp. Rogers Corp. Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Michael F. Barry Mgmt For For For For 1.2 Elect Bruce D. Hoechner Mgmt For For For For 1.3 Elect Gregory B. Howey Mgmt For For For For 1.4 Elect Carol R. Jensen Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For For Mitchell						, .
1.2 Elect Stephen D. Fantone Mgmt For For For 2 Ratification of Auditor Mgmt For For For For 3 Advisory Vote on Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Voted Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt For For For 1.2 Elect Bruce D. Hoechner Mgmt For For For 1.3 Elect Gregory B. Howey Mgmt For For For For 1.4 Elect Carol R. Jensen Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For For Mitchell	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
2 Ratification of Auditor Mgmt For For For Sor Advisory Vote on Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Michael F. Barry Mgmt For For For Sor Sor For Sor Select Gregory B. Howey Mgmt For For For For Sor Select Gregory B. Howey Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For For Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For For Mitchell	1.1	Elect Peter Wirth	Mgmt	For	For	For
2 Ratification of Auditor Mgmt For For For Sor Advisory Vote on Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Michael F. Barry Mgmt For For For Sor Sor For Sor Select Gregory B. Howey Mgmt For For For For Sor Select Gregory B. Howey Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For For Mgmt For For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For For Mitchell	1.2	Elect Stephen D. Fantone	Mamt	For	For	For
Advisory Vote on Mgmt For For For Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status Voted ROG CUSIP 775133101 05/09/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Michael F. Barry Mgmt For For For 1.2 Elect Bruce D. Hoechner Mgmt For For For 1.3 Elect Gregory B. Howey Mgmt For For For 1.4 Elect Carol R. Jensen Mgmt For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For Mitchell	2	-	-	For	For	For
Executive Compensation Rogers Corp. Ticker Security ID: Meeting Date Meeting Status ROG CUSIP 775133101 05/09/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Michael F. Barry Mgmt For For For 1.2 Elect Bruce D. Hoechner Mgmt For For For 1.3 Elect Gregory B. Howey Mgmt For For For 1.4 Elect Carol R. Jensen Mgmt For For For 1.5 Elect William E. Mgmt For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For For			-			
Ticker Security ID: Meeting Date Meeting Status ROG CUSIP 775133101 05/09/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Michael F. Barry Mgmt For For For 1.2 Elect Bruce D. Hoechner Mgmt For For For 1.3 Elect Gregory B. Howey Mgmt For For For 1.4 Elect Carol R. Jensen Mgmt For For For 1.5 Elect William E. Mgmt For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For	J	Executive	rigiic	101	101	101
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Michael F. Barry Mgmt For For For 1.2 Elect Bruce D. Hoechner Mgmt For For For 1.3 Elect Gregory B. Howey Mgmt For For For 1.4 Elect Carol R. Jensen Mgmt For For For 1.5 Elect William E. Mgmt For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For	Rogers Cor Ticker ROG	Security ID:	05/09/2014	1	-	atus
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Michael F. Barry Mgmt For For For 1.2 Elect Bruce D. Hoechner Mgmt For For For 1.3 Elect Gregory B. Howey Mgmt For For For 1.4 Elect Carol R. Jensen Mgmt For For For 1.5 Elect William E. Mgmt For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For		rpe	_			
Mgmt 1.1 Elect Michael F. Barry Mgmt For For For 1.2 Elect Bruce D. Hoechner Mgmt For For For 1.3 Elect Gregory B. Howey Mgmt For For For 1.4 Elect Carol R. Jensen Mgmt For For For 1.5 Elect William E. Mgmt For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For	Annual		United Sta	ates		
1.2 Elect Bruce D. Hoechner Mgmt For For For 1.3 Elect Gregory B. Howey Mgmt For For For 1.4 Elect Carol R. Jensen Mgmt For For For 1.5 Elect William E. Mgmt For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.2 Elect Bruce D. Hoechner Mgmt For For For 1.3 Elect Gregory B. Howey Mgmt For For For 1.4 Elect Carol R. Jensen Mgmt For For For 1.5 Elect William E. Mgmt For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For	1.1	Elect Michael F. Barrv	Mgmt	For	For	For
1.3 Elect Gregory B. Howey Mgmt For For For 1.4 Elect Carol R. Jensen Mgmt For For For 1.5 Elect William E. Mgmt For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For		_	_			
1.4 Elect Carol R. Jensen Mgmt For For For 1.5 Elect William E. Mgmt For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For			-			
1.5 Elect William E. Mgmt For For For Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For			-			
Mitchell 1.6 Elect Ganesh Moorthy Mgmt For For For			-			
	1.5		Mamt	FOT	ror	ror
	1.6	Elect Ganesh Moorthy	Mamt	For	For	For
	1.7	Elect Robert G. Paul	Mgmt	For	For	For

1.8	Elect Peter C. Wallace Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Approval of the Annual Incentive Compensation Plan	Mgmt	For	For	For
4	Amendment to the 2009 Long-Term Equity Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Rotork plc					
Ticker Meeting Ty Annual	Security ID: CINS G76717126 pe	Meeting Da 04/25/2014 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
_	Profits/Dividends	1190	101	101	101
3	Elect Ian G. King	Mgmt	For	For	For
4	Elect Peter I. France	Mgmt	For	For	For
5	Elect Jonathan M. Davis	Mgmt	For	For	For
6	Elect Robert H. Arnold	Mgmt	For	For	For
7	Elect Graham M. Ogden	Mgmt	For	For	For
8	Elect John E. Nicholas	Mgmt	For	For	For
9	Elect Roger C. Lockwood	Mgmt	For	For	For
10	Elect Gary Bullard	Mgmt	For	For	For
11	Elect Sally James	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Remuneration Report (Advisory)	Mgmt	For	For	For
15	Remuneration Policy (Binding)	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
19	Authority to Repurchase	Mgmt	For	For	For

Preference Shares 20 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days 21 Amendment to the Mamt For For For Overseas Profit-Linked Share Scheme Ryobi Limited Meeting Date Meeting Status Ticker Security ID: CINS J65629164 06/23/2014 Voted Country of Trade Meeting Type Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Allocation of Mgmt For For For Profits/Dividends 2 Elect Hiroshi Urakami Mgmt For For For Elect Satoshi Ohoka 3 Mgmt For For For 4 Mamt For For For Elect Hiroyuki Kawaguchi Mgmt For For For Santen Pharmaceutical Co. Ltd. Meeting Date Ticker Security ID: Meeting Status CINS J68467109 06/25/2014 Voted Country of Trade Meeting Type Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mamt Non-Voting Meeting Note N/A 1 N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Akira Kurokawa Mgmt For For For 4 Elect Sadatoshi Furukado Mgmt For For For Elect Noboru Kotani Mgmt 5 For For For Elect Akihiro Okumura Mgmt 6 For For For Elect Takayuki Katayama Mgmt
Elect Yoshihiro Nohtsuka Mgmt
Elect Kohichi Matsuzawa Mgmt 7 For For For 8 For For For 9 Elect Kohichi Matsuzawa Mgmt For For For Sarine Technologies Ltd Ticker Security ID: Meeting Date Meeting Status 04/29/2014 CINS M8234Z109 Voted Meeting Type Country of Trade Annual Israel

Accounts and Reports Mgmt For

Proponent Mgmt Rec Vote Cast For/Against

For

Mgmt

For

Issue No. Description

2	Elect Avraham Eshed	Mgmt	For	For	For
3	Elect Daniel Benjamin	Mgmt	For	For	For
	Glinert				
4	Elect Ehud Harel	Mgmt	For	For	For
5	Elect Uzi Levami	Mgmt	For	For	For
6	Elect Eyal Mashiah	Mgmt	For	For	For
7	Elect Hanoh Stark	Mgmt	For	For	For
8	Elect Yehezkel Pinhas	Mgmt	For	For	For
	Blum				
9	Elect CHAN Kam Loon	Mgmt	For	For	For
10	Elect Valerie ONG Choo	Mgmt	For	For	For
	Lin				
11	Appointment of CHAN Kam	Mgmt	For	For	For
	Loon as Lead				
	Independent				
	Director				
12	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
			_	_	_
13	Authority to Grant	Mgmt	For	For	For
	Awards to Independent				
	Directors				
1.4			_	_	
14	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
1 5	Duthanita to Tana	Marra	П	П	П
15	Authority to Issue	Mgmt	For	For	For
	Shares w/ or w/o				
	Preemptive				
	Rights				
1.6	Authority to Crost	Mam+	Eom	Eom	Eom
16	Authority to Grant	Mgmt	For	For	For
	Awards and Issue				
	Shares under the Sarin				
	Technologies Ltd. 2005				
	Share Option				
	Plan				
17	Transaction of Other	Mam+	Eom	7 coinct	Acainet
17	Business	Mgmt	For	Against	Against
	business				
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non vocing meeting Note	N/A	N/A	N/A	N/A
Sarine Tec	chnologies Ltd				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
-	CINS M8234Z109	04/29/2014		Voted	
Meeting Ty		Country of			
Special	-	Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
					-
1	Authority to Repurchase	Mgmt	For	For	For
	Shares				

Schnitzer	Steel Industries, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SCHN	CUSIP 806882106	01/29/2014		Voted	
Meeting Ty	pe	Country of Trade			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wayland R. Hicks	Mgmt	For	For	For
1.2	Elect Judith A. Johansen	Mgmt	For	For	For
1.3	Elect Tamara L. Lundgren	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
Selamat Se	-	Mosting Do	+ 0	Mooting St	otuo.
Ticker	Security ID: CINS Y7139P148	Meeting Da 05/02/2014		Meeting St Voted	acus
Meeting Ty		Country of		vocea	
Annual	PC	Indonesia	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Directors' and Commissioners'	Mgmt	For	For	For
	Fees				
4	Appointment of Auditor	Mgmt	For	For	For
Semperit A	.G Holding				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	CINS A76473122	04/29/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Austria			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of	Mgmt	For	For	For

4	Ratification of Auditor	Mgmt	For	TNA	N/A
3	Reapproval of Incentive Compensation Plan for Elected Corporate Officers	Mgmt	For	TNA	N/A
	Executive Compensation				
2	Advisory Vote on	Mgmt	For	TNA	N/A
1.9	Elect Essie Whitelaw	Mgmt	For	TNA	N/A
1.8	Elect Elaine R. Wedral	Mgmt	For	TNA	N/A
1.7	Elect Paul Manning	Mgmt	For	TNA	N/A
1.6	Elect Kenneth P. Manning		For	TNA	N/A
1.5	Elect William V. Hickey	Mgmt	For	TNA	N/A
1.4	Elect James A.D. Croft	Mgmt	For	TNA	N/A
1.3	Elect Fergus M. Clydesdale	Mgmt	For	TNA	N/A
1.4	Cichurski	1191110	101	T 1 A T 7	14/ 11
1.1	Elect Hank Brown Elect Edward H.	Mgmt Mgmt	For For	TNA TNA	N/A N/A
Issue No.	-	Proponent	-	Vote Cast	For/Against Mgmt
Annual	Doggription	United Sta		170+0 C==+	For/Accinct
Meeting Ty	/pe	Country of			
SXT	CUSIP 81725T100	04/24/2014		Take No Ac	tion
Ticker	Security ID:	Meeting Da		Meeting St	
Sensient I	Gechnologies Corp.				
	Stock				
14	Authority to Trade in Company	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
12	Supervisory Board Members' Fees	Mgmt	For	For	For
11	Skala-Kuhmann	119.110	101	101	101
11	Elect Astrid	Mgmt	For	For	For
10	Elect Stefan Fida	Mgmt	For	For	For
9	Elect Patrick Prugger	Mgmt	For	For	For
8	Supervisory Board Size	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
	Supervisory Board Acts				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Election of Directors	Mgmt	N/A	For	N/A
1.2	Election of Directors	Mgmt	N/A	Withhold	N/A
1.3	Election of Directors	Mgmt	N/A	For	N/A
1.4	Election of Directors	Mgmt	N/A	For	N/A
1.5	Election of Directors				
		Mgmt	N/A	For	N/A
1.6	Election of Directors	Mgmt	N/A	For	N/A
1.7	Election of Directors	Mgmt	N/A	For	N/A
1.8	Election of Directors	Mgmt	N/A	For	N/A
1.9	Election of Directors	Mgmt	N/A	For	N/A
2	Advisory Vote on	Mgmt	N/A	Against	N/A
	Executive				
	Compensation				
	oompensacion				
3	Reapproval of Incentive	Mgmt	N/A	For	N/A
J		rigine	N/A	rol	IV/ A
	Compensation Plan for				
	Elected Corporate				
	Officers				
4	Ratification of Auditor	Mgmt	N/A	For	N/A
Severfield	l Plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	CINS G80568135	05/15/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Ordinary	-	United Kin			
_	Description	Proponent	_	Vote Cast	For/Against
155ac 110.	Descriperon	rroponene	rigine rec	voce case	-
					Mgmt
_	G1		_	_	_
1					E o ro
1	Change of Company Name	Mgmt	For	For	For
1	Change of Company Name	Mgmt	For	For	For
		Mgmt	For	For	For
Sheng Sion	g Group Ltd				
	g Group Ltd Security ID:	Meeting Da	te	Meeting St	
Sheng Sion Ticker	g Group Ltd Security ID: CINS Y7709X109	Meeting Da 04/24/2014	te		
Sheng Sion Ticker Meeting Ty	g Group Ltd Security ID: CINS Y7709X109	Meeting Da 04/24/2014 Country of	te	Meeting St	
Sheng Sion Ticker	g Group Ltd Security ID: CINS Y7709X109	Meeting Da 04/24/2014 Country of Singapore	te Trade	Meeting St	
Sheng Sion Ticker Meeting Ty Annual	g Group Ltd Security ID: CINS Y7709X109	Meeting Da 04/24/2014 Country of Singapore	te	Meeting St Voted	
Sheng Sion Ticker Meeting Ty Annual	g Group Ltd Security ID: CINS Y7709X109 pe	Meeting Da 04/24/2014 Country of Singapore	te Trade	Meeting St Voted	atus
Sheng Sion Ticker Meeting Ty Annual	g Group Ltd Security ID: CINS Y7709X109 pe	Meeting Da 04/24/2014 Country of Singapore	te Trade	Meeting St Voted	atus For/Against
Sheng Sion Ticker Meeting Ty Annual	g Group Ltd Security ID: CINS Y7709X109 pe	Meeting Da 04/24/2014 Country of Singapore	te Trade	Meeting St Voted	atus For/Against
Sheng Sion Ticker Meeting Ty Annual Issue No.	g Group Ltd Security ID: CINS Y7709X109 pe Description	Meeting Da 04/24/2014 Country of Singapore Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Sheng Sion Ticker Meeting Ty Annual Issue No.	g Group Ltd Security ID: CINS Y7709X109 pe Description Accounts and Reports	Meeting Da 04/24/2014 Country of Singapore Proponent	te Trade Mgmt Rec For	Meeting St Voted Vote Cast	atus For/Against Mgmt For
Sheng Sion Ticker Meeting Ty Annual Issue No.	ng Group Ltd Security ID: CINS Y7709X109 The Description Accounts and Reports Allocation of	Meeting Da 04/24/2014 Country of Singapore Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Sheng Sion Ticker Meeting Ty Annual Issue No.	g Group Ltd Security ID: CINS Y7709X109 pe Description Accounts and Reports	Meeting Da 04/24/2014 Country of Singapore Proponent	te Trade Mgmt Rec For	Meeting St Voted Vote Cast	atus For/Against Mgmt For
Sheng Sion Ticker Meeting Ty Annual Issue No.	g Group Ltd Security ID: CINS Y7709X109 pe Description Accounts and Reports Allocation of Profits/Dividends	Meeting Da 04/24/2014 Country of Singapore Proponent Mgmt	te Trade Mgmt Rec For	Meeting St Voted Vote Cast For	atus For/Against Mgmt For For
Sheng Sion Ticker Meeting Ty Annual Issue No.	g Group Ltd Security ID: CINS Y7709X109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect LIM Hock Chee	Meeting Da 04/24/2014 Country of Singapore Proponent Mgmt Mgmt	te Trade Mgmt Rec For For	Meeting St Voted Vote Cast For For	For/Against Mgmt For For
Sheng Sion Ticker Meeting Ty Annual Issue No.	g Group Ltd Security ID: CINS Y7709X109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect LIM Hock Chee Elect LIM Hock Eng	Meeting Da 04/24/2014 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For	Meeting St Voted Vote Cast For	atus For/Against Mgmt For For
Sheng Sion Ticker Meeting Ty Annual Issue No.	g Group Ltd Security ID: CINS Y7709X109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect LIM Hock Chee	Meeting Da 04/24/2014 Country of Singapore Proponent Mgmt Mgmt	te Trade Mgmt Rec For For	Meeting St Voted Vote Cast For For	For/Against Mgmt For For
Sheng Sion Ticker Meeting Ty Annual Issue No.	g Group Ltd Security ID: CINS Y7709X109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect LIM Hock Chee Elect LIM Hock Eng	Meeting Da 04/24/2014 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For For	Meeting St Voted Vote Cast For For For	For/Against Mgmt For For For
Sheng Sion Ticker Meeting Ty Annual Issue No.	g Group Ltd Security ID: CINS Y7709X109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect LIM Hock Chee Elect LIM Hock Eng Elect Robson LEE Teck	Meeting Da 04/24/2014 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For For	Meeting St Voted Vote Cast For For For	For/Against Mgmt For For For
Sheng Sion Ticker Meeting Ty Annual Issue No.	g Group Ltd Security ID: CINS Y7709X109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect LIM Hock Chee Elect LIM Hock Eng Elect Robson LEE Teck	Meeting Da 04/24/2014 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For For	Meeting St Voted Vote Cast For For For	For/Against Mgmt For For For
Sheng Sion Ticker Meeting Ty Annual Issue No.	g Group Ltd Security ID: CINS Y7709X109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect LIM Hock Chee Elect LIM Hock Eng Elect Robson LEE Teck Leng	Meeting Da 04/24/2014 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For For	Meeting St Voted Vote Cast For For For For For	For/Against Mgmt For For For
Sheng Sion Ticker Meeting Ty Annual Issue No. 1 2	g Group Ltd Security ID: CINS Y7709X109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect LIM Hock Chee Elect LIM Hock Eng Elect Robson LEE Teck Leng Elect TAN Ling San Directors' Fees	Meeting Da 04/24/2014 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For For
Sheng Sion Ticker Meeting Ty Annual Issue No. 1 2 3 4 5	g Group Ltd Security ID: CINS Y7709X109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect LIM Hock Chee Elect LIM Hock Eng Elect Robson LEE Teck Leng Elect TAN Ling San Directors' Fees Appointment of Auditor	Meeting Da 04/24/2014 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For For For	Meeting St Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Sheng Sion Ticker Meeting Ty Annual Issue No. 1 2 3 4 5	g Group Ltd Security ID: CINS Y7709X109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect LIM Hock Chee Elect LIM Hock Eng Elect Robson LEE Teck Leng Elect TAN Ling San Directors' Fees Appointment of Auditor and Authority to Set	Meeting Da 04/24/2014 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For For For	Meeting St Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Sheng Sion Ticker Meeting Ty Annual Issue No. 1 2 3 4 5	g Group Ltd Security ID: CINS Y7709X109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect LIM Hock Chee Elect LIM Hock Eng Elect Robson LEE Teck Leng Elect TAN Ling San Directors' Fees Appointment of Auditor	Meeting Da 04/24/2014 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For For For	Meeting St Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Sheng Sion Ticker Meeting Ty Annual Issue No. 1 2 3 4 5	g Group Ltd Security ID: CINS Y7709X109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect LIM Hock Chee Elect LIM Hock Eng Elect Robson LEE Teck Leng Elect TAN Ling San Directors' Fees Appointment of Auditor and Authority to Set Fees	Meeting Da 04/24/2014 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For For For For For For For	atus For/Against Mgmt For For For For For For For Fo
Sheng Sion Ticker Meeting Ty Annual Issue No. 1 2 3 4 5	g Group Ltd Security ID: CINS Y7709X109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect LIM Hock Chee Elect LIM Hock Eng Elect Robson LEE Teck Leng Elect TAN Ling San Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue	Meeting Da 04/24/2014 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For For For	Meeting St Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Sheng Sion Ticker Meeting Ty Annual Issue No. 1 2 3 4 5	g Group Ltd Security ID: CINS Y7709X109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect LIM Hock Chee Elect LIM Hock Eng Elect Robson LEE Teck Leng Elect TAN Ling San Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/ or w/o	Meeting Da 04/24/2014 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For For For For For For For	atus For/Against Mgmt For For For For For For For Fo
Sheng Sion Ticker Meeting Ty Annual Issue No. 1 2 3 4 5	g Group Ltd Security ID: CINS Y7709X109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect LIM Hock Chee Elect LIM Hock Eng Elect Robson LEE Teck Leng Elect TAN Ling San Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue	Meeting Da 04/24/2014 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For For For For For For For	atus For/Against Mgmt For For For For For For For Fo

R	i	g	h	t	S

10	Authority to Grant Awards and Issue Shares under the Sheng Siong Share Option Scheme	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
Shimano Ir	nc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Mooting T	CINS J72262108	03/27/2014 Country of		Voted	
Meeting Ty Annual	\he	Japan	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
2	Dlast Vahaah Chimana	Manust	П	П	П
3 4	Elect Yohzoh Shimano Elect Etsuyoshi Watarai	Mgmt Mgmt	For For	For For	For For
5	Elect Yoshihiro Hirata	Mgmt	For	For	For
6	Elect Taizoh Shimano	Mgmt	For	For	For
7	Elect Kiyoshi Tarutani	Mgmt	For	For	For
8	Elect Masahiro Tsuzaki	Mgmt	For	For	For
9	Elect Takashi Toyoshima	Mgmt	For	For	For
10	Elect Yasuhiro Hitomi	Mgmt	For	For	For
11	Elect Hiroshi Matsui	Mgmt	For	For	For
12	Elect Hideo Katsuoka	Mgmt	For	For	For
13	Elect Gohei Matsumoto	Mgmt	For	For	For
14	Elect Kanako Nozue	Mgmt	For	For	For
<u> </u>					
SimCorp Ticker	Security ID:	Meeting Da	† o	Meeting St	atus
IICKCI	CINS K8851Q129	03/31/2014		Voted	acus
Meeting Ty Annual		Country of Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Jesper Brangaard	Morm+	For	For	For
9	Elect Peter Schutze	Mgmt Mgmt	For	For	For
10	Elect Herve Couturier	Mgmt	For	For	For
11	Elect Simon Jeffreys	Mgmt	For	For	For
12	Elect Patrice McDonald	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For

14	Cancellation of Shares	Mgmt	For	For	For
15	Compensation Guidelines	-	For	For	For
	-	-			
16	Directors' Fees	Mgmt	For	For	For
17	Authority to Repurchase	Mgmt	For	For	For
	Shares				
18	Amendments to Articles Regarding Financial Reports	Mgmt	For	For	For
SimCorp Ticker Meeting Ty Special Issue No. 1 2 3 4 5 6 7	Security ID: CINS K8851Q129 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Cancellation of Shares Non-Voting Agenda Item Non-Voting Agenda Item Transaction of Other Business	Meeting Da 05/14/2014 Country of Denmark Proponent N/A N/A N/A Mgmt N/A N/A Mgmt		Meeting St Voted Vote Cast N/A N/A N/A For N/A N/A Against	For/Against Mgmt N/A N/A N/A N/A For N/A N/A Against
Sims Metal Management Limited Ticker Security ID: SMSMY CUSIP 829160100 Meeting Type Annual Issue No. Description		Meeting Da 11/14/2013		Meeting St Voted	atus
Annual	-	Country of United Sta Proponent		Vote Cast	For/Against Mgmt
Annual	-	United Sta	tes	Vote Cast	For/Against Mgmt For
Annual Issue No.	Description Re-elect Christopher Renwick	United Sta Proponent Mgmt	tes Mgmt Rec For	For	Mgmt For
Annual Issue No. 1	Description Re-elect Christopher Renwick Elect Tomotsu Sato	United Sta Proponent Mgmt	tes Mgmt Rec For	For	Mgmt For For
Annual Issue No.	Description Re-elect Christopher Renwick	United Sta Proponent Mgmt	tes Mgmt Rec For	For	Mgmt For
Annual Issue No. 1	Description Re-elect Christopher Renwick Elect Tomotsu Sato	United Sta Proponent Mgmt	tes Mgmt Rec For	For	Mgmt For For
Annual Issue No. 1 2 3	Description Re-elect Christopher Renwick Elect Tomotsu Sato Elect Robert J. Bass	United Sta Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For	Mgmt For For
Annual Issue No. 1 2 3 4	Description Re-elect Christopher Renwick Elect Tomotsu Sato Elect Robert J. Bass REMUNERATION REPORT Equity Grant (MD/CEO Galdino	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For For	Mgmt For For For For
Annual Issue No. 1 2 3 4 5	Description Re-elect Christopher Renwick Elect Tomotsu Sato Elect Robert J. Bass REMUNERATION REPORT Equity Grant (MD/CEO Galdino Claro) Equity Grant (MD/CEO Galdino	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Homestes Mgmt Rec For For For For For For	For For For	Mgmt For For For For For
Annual Issue No. 1 2 3 4 5	Description Re-elect Christopher Renwick Elect Tomotsu Sato Elect Robert J. Bass REMUNERATION REPORT Equity Grant (MD/CEO Galdino Claro) Equity Grant (MD/CEO Galdino Claro) Approve Termination	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Hes Mgmt Rec For For For For For	For For For	Mgmt For For For For For

Meeting Type Annual		Country of Trade United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Policy (Binding)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
7	Elect Bill Whiteley	Mgmt	For	For	For
8 9 10 11 12	Elect Nick Anderson Elect David Meredith Elect Neil Daws Elect Jay Whalen Elect Krishnamurthy Rajagopal	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
13 14 15 16	Elect Trudy Schoolenberg Elect Clive Watson Elect Jamie Pike Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
17 18	Scrip Dividend Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Sprott Inc					
Ticker SPOXF Meeting Ty Special	Security ID: CUSIP 852066109 pe	Meeting Da 05/14/2014 Country of Canada		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Marc Faber Elect Peter Grosskopf Elect Jack C. Lee	Mgmt Mgmt Mgmt	For For For	For For	For For For

1.4 1.5 1.6 1.7 1.8 1.9	Elect Sharon Ranson Elect James T. Roddy Elect Arthur R. Rule IV Elect Eric S. Sprott Elect Paul H. Stephens Elect Rosemary Zigrossi Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
3	Stock Option Plan Renewal	Mgmt	For	For	For
4	Employee Profit Sharing Plan Renewal	Mgmt	For	For	For
5	Equity Incentive Plan Renewal	Mgmt	For	For	For

Stallerger	nes					
Ticker	Security ID: CINS F17399118	Meeting Date 05/27/2014		Meeting St Voted	Meeting Status Voted	
Meeting Type Mix		Country of Trade France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For	
5	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Related Party Transactions	Mgmt	For	For	For	
8	Severance Agreement of Roberto Gradnik, former CEO	Mgmt	For	For	For	
9	Elect Jean Bousquet	Mgmt	For	For	For	
10	Elect Christian Chavy	Mgmt	For	For	For	
11	Elect Michel Dubois	Mgmt	For	For	For	
12	Elect Paola Ricci	Mgmt	For	For	For	
13	Elect Patrick P. Lee	Mgmt	For	For	For	
14	Elect Jacques Theurillat	Mgmt	For	For	For	
15	Resignation of Albert Saporta	Mgmt	For	For	For	

16 17	Directors' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
18	Authority to Grant Stock Options	Mgmt	For	Against	Against
19	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
20	Employee Stock Purchase Plan	Mgmt	For	For	For
21	Authority to Cancel Shares & Reduce Share Capital	Mgmt	For	For	For
22	Amendments to Articles Regarding Corporate Purpose	Mgmt	For	For	For
23	Authorization of Legal Formalities	Mgmt	For	For	For
Standard Motor Products, Inc. Ticker Security ID: SMP CUSIP 853666105 Meeting Type					
Ticker SMP Meeting Ty	Security ID: CUSIP 853666105	Meeting Da 05/15/2014 Country of United Sta	l Trade	Meeting St Voted	catus
Ticker SMP	Security ID: CUSIP 853666105 /pe	05/15/2014	l Trade ites		
Ticker SMP Meeting Ty Annual	Security ID: CUSIP 853666105 /pe	05/15/2014 Country of United Sta	l Trade ites	Voted	For/Against
Ticker SMP Meeting Ty Annual Issue No.	Security ID: CUSIP 853666105 pe Description Elect Pamela Forbes	05/15/2014 Country of United Sta Proponent	l Trade utes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker SMP Meeting Ty Annual Issue No.	Security ID: CUSIP 853666105 pe Description Elect Pamela Forbes Lieberman Elect Joseph W.	05/15/2014 Country of United Sta Proponent	Trade Trade ates Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker SMP Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W. McDonnell	05/15/2014 Country of United Sta Proponent Mgmt	Trade Trade Trade Trade Trade Trade Trade	Voted Vote Cast For	For/Against Mgmt For
Ticker SMP Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W. McDonnell Elect Alisa C. Norris	05/15/2014 Country of United Sta Proponent Mgmt Mgmt	Trade Trade Trade Trade Test Te	Voted Vote Cast For For	For/Against Mgmt For For
Ticker SMP Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Arthur S. Sills	05/15/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	E Trade E Trade ates Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker SMP Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Arthur S. Sills Elect Lawrence I. Sills	05/15/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker SMP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Arthur S. Sills Elect Lawrence I. Sills Elect Peter J. Sills Elect Frederick D.	05/15/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For Fo
Ticker SMP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Arthur S. Sills Elect Lawrence I. Sills Elect Peter J. Sills Elect Frederick D. Sturdivant	O5/15/2014 Country of United Sta Proponent Mgmt	Trade Ites Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For Fo
Ticker SMP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Arthur S. Sills Elect Lawrence I. Sills Elect Peter J. Sills Elect Frederick D. Sturdivant Elect William H. Turner	O5/15/2014 Country of United Sta Proponent Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker SMP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Arthur S. Sills Elect Lawrence I. Sills Elect Peter J. Sills Elect Frederick D. Sturdivant Elect William H. Turner Elect Richard S. Ward	O5/15/2014 Country of United Sta Proponent Mgmt	Trade Ites Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For Fo
Ticker SMP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Arthur S. Sills Elect Lawrence I. Sills Elect Peter J. Sills Elect Frederick D. Sturdivant Elect William H. Turner Elect Richard S. Ward Elect Roger M. Widmann	O5/15/2014 Country of United Sta Proponent Mgmt Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo

Sun Hydraulics Corp

Ticker Security ID: Meeting Date Meeting Status
SNHY CUSIP 866942105 06/02/2014 Voted

Meeting Type Annual		Country of United Sta	tes	Vote Cast For/Against			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Christine L. Koski	Mgmt	For	For	For		
1.2	Elect David N. Wormley	Mgmt	For	For	For		
1.3	Elect Alexander Schuetz	Mgmt	For	For	For		
2	Increase of Authorized Common Stock	Mgmt	For	For	For		
3	Ratification of Auditor	Mgmt	For	For	For		
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
Supra Boga	Lestari						
Ticker	Security ID:	Meeting Da	te	Meeting St	atus		
	CINS Y7138F109	06/02/2014		Voted			
Meeting Ty	pe	Country of	Trade				
Annual Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Accounts and Reports	Mgmt	For	For	For		
2	Allocation of	Mgmt	For	For	For		
_	Profits/Dividends	5					
3	Directors' and Commissioners' Fees	Mgmt	For	For	For		
4	Appointment of Auditor	Mgmt	For	For	For		
5	Use of Proceeds	Mgmt	For	For	For		
Supra Boga							
Ticker	Security ID:	Meeting Date Meeting Status		atus			
Meeting Ty	CINS Y7138F109	06/02/2014 Country of	Trade	Voted			
Special	pe	Indonesia	irade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Authority to Give Guarantees	Mgmt	For	Abstain	Against		
 Television	Broadcasts Ltd.						
Ticker	Security ID:	Meeting Da	te	Meeting St	atus		
	CINS Y85830126	05/15/2014 Voted					
Meeting Ty	pe	Country of	Trade				
Annual Issue No.	Description	Hong Kong Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A		
3	Accounts and Reports	Mgmt	For	For	For		
4	Allocation of	Mgmt	For	For	For		

Profits/Dividends

9	Election of Directors (Slate) Directors' Fees Appointment of Auditor and Authority to Set Fees Delegation of Authorities Appointment of Attorney-in-Fact	Mgmt Mgmt Mgmt Mgmt	For For For	For Abstain For	For Against For For
	(Slate) Directors' Fees Appointment of Auditor and Authority to Set Fees Delegation of Authorities	Mgmt Mgmt	For For	For Abstain	For Against
0	(Slate) Directors' Fees Appointment of Auditor and Authority to Set	Mgmt	For	For	For
6 7		Mgmt	For	For	For
5					
4	Ratification of Board Acts	Mgmt	For	For	For
2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
1	Consolidated Accounts and Reports	Mgmt	For	For	For
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
Ternium S. Ticker TX Meeting Ty	Security ID: CUSIP 880890108	Meeting Da 05/07/2014 Country of		Meeting St Voted	atus
12	Extension of Book Close Period	Mgmt	For	Against	Against
10 11	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
9	Elect Gordon SIU Kwing Chue	Mgmt	For	For	For
7 8	Elect Jonathan M. Nelson Elect CHOW Yei Ching	Mgmt Mgmt	For For	Against Against	Against Against
6	Elect Cher WANG Hsueh-Hong	Mgmt	For	Against	Against
5	Elect Charles CHAN Kwok Keung	Mgmt	For	Against	Against

Meeting Ty Ordinary	ype	Country of Norway	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Presiding	Mgmt	For	For	For
	Chairman; Minutes	J			
6	Agenda	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of	Mgmt	For	For	For
	Profits/Dividends	,			
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Elect Henry H. Hamilton	Mgmt	For	For	For
11	Elect Colette Lewiner	Mgmt	For	For	For
12	Elect Elisabeth Harstad	Mgmt	For	For	For
13	Elect Mark Leonard	Mgmt	For	For	For
14	Elect Bengt Lie Hansen	Mgmt	For	For	For
15	Elect Vicki Messer	Mgmt	For	For	For
16	Elect Tor Magne Lonnum	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Nomination Committee's Fees	Mgmt	For	For	For
19	Nomination Committee	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Cancellation of Shares	Mgmt	For	For	For
23	Remuneration Guidelines	Mgmt	For	For	For
24	Long-Term Incentive Plan	Mgmt	For	For	For
25	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Tokai Corp).				
Ticker	Security ID: CINS J85581106	Meeting Da 06/27/2014		Meeting St Voted	atus
Meeting Ty	rpe	Country of			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

	Edgar Filing: ROYCE GLO	OBAL VALU	E IRUSI, I	NC Form N	N-PX
2	Elect Kohji Onogi	Mgmt	For	Against	Against
3	Elect Tadahiko Usui	Mgmt	For	For	For
4	Elect Masahiro Higuchi	Mgmt	For	For	For
5	Elect Shinichiroh Taga	Mgmt	For	For	For
		_			
6	Elect Motoaki Shiraki	Mgmt	For	For	For
7	Elect Norihito Horie	Mgmt	For	For	For
8	Elect Akiyoshi Hirose	Mgmt	For	For	For
9	Elect Yoshiaki Andoh	Mgmt	For	For	For
10	Elect Yutaka Yamada	Mgmt	For	Against	Against
11	Elect Katsuhiko	Mgmt	For	Against	Against
	Ichihashi as Alternate Statutory Auditor	-		-	
12	Retirement Allowances for Directors	Mgmt	For	Against	Against
Totvs SA	Cooumity ID.	Mooting Do	+ 0	Mooting Ct	
Ticker	Security ID: CINS P92184103	Meeting Da 03/14/2014		Meeting St	alus
March I am III				Voted	
Meeting Ty	⁷ pe	Country of	Irade		
Annual		Brazil			- /a : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	,			
5	Election of Directors	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A	N/A N/A
Totvs SA					
Ticker	Security ID:	Meeting Da		Meeting St	atus
	CINS P92184103	03/14/2014		Voted	
Meeting Ty	pe pe	Country of	Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition of W&D Participacoes S.A.	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Trancom Co	Security ID:	Meeting Da		Meeting St	atus
	CINS J9297N102	06/19/2014		Voted	

Meeting Ty Annual	уре	Country of Japan	Trade	<u> </u>		
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For		For	For
2	Elect Hiroshi Takebe	Mgmt	For		For	For
3	Elect Masahisa Shimizu	Mgmt	For		For	For
4	Elect Masahiko Kawamura	Mgmt	For		For	For
5	Elect Takashi Ohsawa	Mgmt	For		For	For
6	Elect Yutaka Tsunekawa	Mgmt	For		For	For
7	Elect Yasuhiro Jinno	Mgmt	For		For	For
8	Elect Masakazu Numata	Mgmt	For		For	For
9	Elect Kazuhiko Takeuchi	Mgmt	For		For	For
Umicore						<u> </u>
Ticker	Security ID:	Meeting Da	te		Meeting St	atus
	CINS B95505168	04/29/2014			Voted	
Meeting Ty Mix	ype	Country of Belgium	Trade	<u> </u>		
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Remuneration Report	Mgmt	For		For	For
4	Accounts and Reports;	Mgmt	For		For	For
1	Allocation of Profits/Dividends	rigino	101		101	101
5	Ratification of Board Acts	Mgmt	For		For	For
6	Ratification of Auditor's Acts	Mgmt	For		For	For
7	Elect Ines Kolmsee	Mamt	For		For	For
8	Elect Uwe-Ernst Bufe	Mgmt	For		For	For
9	Elect Arnoud de Pret	Mgmt	For		For	For
10	Elect Jonathan	Mgmt	For		For	For
10	Oppenheimer	1191110	101		101	101
11	Directors' Fees	Mgmt	For		For	For
12	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
13	Appointment of Auditor	Mgmt	For		For	For
14	Authority to Set Auditor's Fees	Mgmt	For		For	For
15	Change-in-control clause	Mgmt	For		Against	Against
Ticker Meeting Ty	Robina Corporation Security ID: CINS Y9297P100 ype	Meeting Da 05/12/2014 Country of	Trade	2	Meeting St Voted	atus
Annual		Philippine	S			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Proof of Notice and Determination of Quorum	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6	Approve Minutes Accounts and Reports Amendments to Articles Elect John L. Gokongwei, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9	Elect James L. Go Elect Lance Y. Gokongwei Elect Patrick Henry C. Go	Mgmt Mgmt Mgmt	For For	For For	For For
10 11	Elect Frederick D. Go Elect Johnson Robert G. Go, Jr.	Mgmt Mgmt	For For	For For	For For
12	Elect Robert G. Coyiuto, Jr.	Mgmt	For	For	For
13	Elect Wilfrido E. Sanchez	Mgmt	For	For	For
14 15	Elect Pascual S. Guerzon Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
16	Ratification of Board Acts	Mgmt	For	For	For
17	Transaction of Other Business	Mgmt	For	Against	Against
18	ADJOURNMENT	Mgmt	For	For	For

Vaisala Oy	j				
Ticker	Security ID: CINS X9598K108	Meeting Da 03/26/2014		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Finland	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A

3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and Management Acts	Mgmt	For	For	For
12	Directors' Fees	Mamt	For	For	For
13	Board Size	Mamt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Treasury Shares	Mgmt	For	For	For
19	Charitable Donations	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Valid Solu	coes E SV De SEG EM Meios				
Ticker	Security ID: CINS P9656C112	Meeting Date Meeting Status 04/24/2014 Voted		atus	
Meeting Ty Annual	vpe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
Valmont Ir Ticker	ndustries, Inc. Security ID:	Meeting Da	te	Meeting St	atus

VMI Meeting Ty Annual	CUSIP 920253101	04/29/2014 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mogens C. Bay	Mgmt	For	For	For
1.2	Elect Walter Scott, Jr.	Mgmt	For	For	For
1.3	Elect Clark T. Randt, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Value Part	ners Group Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
	CINS G93175100	04/29/2014		Voted	
Meeting Ty Annual	vpe	Country of Cayman Isl			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Louis SO Chun Ki	Mgmt	For	For	For
6	Elect Timothy TSE Wai Ming	Mgmt	For	Against	Against
7	Elect Michael CHEN Shih Ta	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Auditor Ratification	Mamt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Van de Vel	de SA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Meeting Ty	CINS B9661T113 TPE	04/30/2014 Country of		Voted	
Mix		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase	Mgmt	For	For	For
3		Myllic	LOI	FOI	101
	Shares; Authority to				
	Repurchase Shares as a				
	Takeover				
	Defense				
4	Amendments to Articles	Mgmt	For	For	For
	9, 13,				
	29				
5	Amendments to Article 22	Mam+	For	For	For
6	Authorization of Legal	Mgmt	For	For	For
0		rigilic	ror	ror	FOI
	Formalities				
_			_	_	_
7	Coordination of Articles	-	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	For	For
12	Allocation of	Mgmt	For	For	For
12	Profits/Dividends	1191110	101	101	101
	PIOIIUS/DIVIdends				
1.0			_	_	_
13	Ratification of Board	Mgmt	For	For	For
	Acts				
14	Ratification of	Mgmt	For	For	For
	Auditor's				
	Acts				
 Vetoquinol	:				
Vetoquinol Ticker		Meeting Da	te	Meeting St	atus
Vetoquinol Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker	Security ID: CINS F97121101	05/13/2014		Meeting St Voted	atus
Ticker Meeting Ty	Security ID: CINS F97121101	05/13/2014 Country of			atus
Ticker Meeting Ty Mix	Security ID: CINS F97121101 pe	05/13/2014 Country of France	Trade	Voted	
Ticker Meeting Ty	Security ID: CINS F97121101	05/13/2014 Country of	Trade		atus For/Against
Ticker Meeting Ty Mix	Security ID: CINS F97121101 pe	05/13/2014 Country of France	Trade	Voted	
Ticker Meeting Ty Mix	Security ID: CINS F97121101 pe	05/13/2014 Country of France	Trade	Voted	For/Against
Ticker Meeting Ty Mix	Security ID: CINS F97121101 pe	05/13/2014 Country of France	Trade	Voted	For/Against
Ticker Meeting Ty Mix Issue No.	Security ID: CINS F97121101 rpe Description	05/13/2014 Country of France Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker Meeting Ty Mix Issue No.	Security ID: CINS F97121101 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note	05/13/2014 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast	For/Against Mgmt N/A N/A
Meeting Ty Mix Issue No.	Security ID: CINS F97121101 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/13/2014 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker Meeting Ty Mix Issue No.	Security ID: CINS F97121101 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports;	05/13/2014 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Meeting Ty Mix Issue No.	Security ID: CINS F97121101 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board	05/13/2014 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Meeting Ty Mix Issue No.	Security ID: CINS F97121101 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports;	05/13/2014 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker Meeting Ty Mix Issue No.	Security ID: CINS F97121101 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts	05/13/2014 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Meeting Ty Mix Issue No.	Security ID: CINS F97121101 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts	05/13/2014 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker Meeting Ty Mix Issue No.	Security ID: CINS F97121101 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts	05/13/2014 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker Meeting Ty Mix Issue No.	Security ID: CINS F97121101 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts	05/13/2014 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker Meeting Ty Mix Issue No.	Security ID: CINS F97121101 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and	05/13/2014 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker Meeting Ty Mix Issue No.	Security ID: CINS F97121101 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and	05/13/2014 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker Meeting Ty Mix Issue No.	Security ID: CINS F97121101 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports	05/13/2014 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker Meeting Ty Mix Issue No.	Security ID: CINS F97121101 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of	05/13/2014 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker Meeting Ty Mix Issue No.	Security ID: CINS F97121101 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends	05/13/2014 Country of France Proponent N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For For
Ticker Meeting Ty Mix Issue No.	Security ID: CINS F97121101 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party	05/13/2014 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker Meeting Ty Mix Issue No.	Security ID: CINS F97121101 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends	05/13/2014 Country of France Proponent N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For For
Ticker Meeting Ty Mix Issue No.	Security ID: CINS F97121101 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions	05/13/2014 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker Meeting Ty Mix Issue No. 1 2 3 4 5	Security ID: CINS F97121101 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees	O5/13/2014 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For For
Meeting Ty Mix Issue No. 1 2 3 4 5	Security ID: CINS F97121101 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees Appointment of Auditor	05/13/2014 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A For For For	For/Against Mgmt N/A N/A N/A For For For
Ticker Meeting Ty Mix Issue No. 1 2 3 4 5	Security ID: CINS F97121101 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees	O5/13/2014 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For For
Meeting Ty Mix Issue No. 1 2 3 4 5	Security ID: CINS F97121101 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees Appointment of Auditor	05/13/2014 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A For For For	For/Against Mgmt N/A N/A N/A For For For

Auditor

and Reports

11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Shares and Convertible Securities Through Private Placement	Mgmt	For	Against	Against
15	Authority to Grant Stock Options	Mgmt	For	Against	Against
16	Employee Stock Purchase Plan	Mgmt	For	Against	Against
17	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
18	Authorization of Legal Formalities	Mgmt	For	For	For
Virbac SA Ticker	Security ID: CINS F97900116	Meeting Da 06/17/2014		Meeting St Voted	atus
Meeting Ty Mix		Country of France		voceu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Accounts and Reports; Ratification of Management Acts; Approval of Non Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts	Mgmt	For	For	For

6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8 9 10	Elect Jeanine Dick Elect Olivier Bohuon Ratification of the Co-option of Grita Loebsack	Mgmt Mgmt Mgmt	For For	For For	For For
11	Ratification of the Co-option of Xavier Yon as Censor	Mgmt	For	For	For
12	Remuneration of Eric Maree, Chairman of the Management Board	Mgmt	For	Against	Against
13	Remuneration of Management Board Members	Mgmt	For	Against	Against
14	Supervisory Board Members' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approval of Revised Articles of Association	Mgmt	For	For	For
17	Authorization of Legal Formalities	Mgmt	For	For	For

Waterfurna	ce Renewable Energy Inc				_
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WFIFF	CUSIP 9415EQ108	05/08/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas F. Huntington	Mgmt	For	For	For
1.2	Elect Timothy E. Shields	Mgmt	For	For	For
1.3	Elect Thomas C. Dawson	Mgmt	For	For	For

1.4	Elect Charles R. Diltz	Mgmt	For	For	For
1.5	Elect Jeffrey C. Lozon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the	Mgmt	For	For	For
	Deferred Compensation				
	Plan				

Zuiko Corp	oration				
Ticker	Security ID: CINS J9894M101	Meeting Da 05/16/2014		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Takao Wada	Mgmt	For	For	For
3	Elect Noboru Wada	Mgmt	For	For	For
4	Elect Toyoshi Umebayashi	Mgmt	For	For	For
5	Elect Yuzoh Kazuura	Mgmt	For	For	For
6	Elect Katsuhisa Ueda as Alternate Statutory Auditor	Mgmt	For	For	For

Registrant : Royce Value Trust

Fund Name : Royce Value Trust, Inc.

Acacia Res	search Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ACTG	CUSIP 003881307	05/15/2014	Į.	Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward W. Frykman	Mgmt	For	For	For
1.2	Elect William S. Anderson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Achillion Pharmaceuticals, Inc.

Ticker Security ID: Meeting Date Meeting Status ACHN CUSIP 00448Q201 06/03/2014 Voted

Meeting Type

Country of Trade

Annual					
Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Michael D. Kishbauch	Mgmt	For	For	For
2	Elect Robert L. Van Nostrand	Mgmt	For	For	For
3 4	Elect Nicole Vitullo Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against
5	Ratification of Auditor	Mgmt	For	For	For
Adapak Ing	ram Holdings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AIPJ	CINS S00358101	03/19/2014		Voted	4040
Meeting Ty		Country of	Trade		
Special Issue No.	Description	South Afri		Voto Cost	For/Againgt
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratify NEDs' Fees (2013)	Mamt	For	For	For
2	Approve NEDs' Fees	Mgmt	For	For	For
2	(2014)	1191110	101		
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Adcock Ind	ram Holdings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AIPJ	CINS S00358101	04/10/2014		Voted	
Meeting Ty	pe	Country of			
Special	•	South Afri			
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Against
			1191110 1100		Mgmt
1	Flect Lindsay P Ralphs	Mam+	-		Mgmt
1 2	Elect Lindsay P. Ralphs	Mgmt Mamt.	For	For	Mgmt
1 2 3	Elect Anna Mokgokong	Mgmt	For For	For For	Mgmt For For
1 2 3			For	For	Mgmt
3	Elect Anna Mokgokong Elect Roshan Morar	Mgmt	For For	For For	Mgmt For For
3	Elect Anna Mokgokong Elect Roshan Morar ram Holdings Limited	Mgmt	For For	For For	Mgmt For For
3 Adcock Ing	Elect Anna Mokgokong Elect Roshan Morar	Mgmt Mgmt	For For For	For For For	Mgmt For For
Adcock Ing	Elect Anna Mokgokong Elect Roshan Morar ram Holdings Limited Security ID: CINS S00358101	Mgmt Mgmt Meeting Da	For For For	For For For	Mgmt For For
Adcock Ing Ticker AIPJ	Elect Anna Mokgokong Elect Roshan Morar ram Holdings Limited Security ID: CINS S00358101	Mgmt Mgmt Meeting Da 12/18/2013	For For te	For For For	Mgmt For For
Adcock Ing Ticker AIPJ Meeting Ty	Elect Anna Mokgokong Elect Roshan Morar ram Holdings Limited Security ID: CINS S00358101	Mgmt Mgmt Meeting Da 12/18/2013 Country of	For For te Trade	For For For	Mgmt For For atus
Adcock Ing Ticker AIPJ Meeting Ty Mix	Elect Anna Mokgokong Elect Roshan Morar ram Holdings Limited Security ID: CINS S00358101 pe	Mgmt Mgmt Meeting Da 12/18/2013 Country of South Afri	For For te Trade	For For Meeting St Voted	Mgmt For For atus For/Against
Adcock Ing Ticker AIPJ Meeting Ty Mix Issue No.	Elect Anna Mokgokong Elect Roshan Morar ram Holdings Limited Security ID: CINS S00358101 pe Description Acquisition by CFR	Mgmt Mgmt Meeting Da 12/18/2013 Country of South Afri Proponent Mgmt	For For te Trade ca Mgmt Rec	For For Meeting St Voted Vote Cast	Mgmt For For atus For/Against Mgmt

Adcock Ing	ram Holdings Limited				
Ticker AIPJ Meeting Ty Ordinary	Security ID: CINS S00358101	Meeting Da 12/18/2013 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition by CFR Pharmaceuticals	Mgmt	For	For	For
2	Authorization to Revoke Proposal 1	Mgmt	For	For	For
3	Authorization of Legal Formalities	Mgmt	For	For	For
ADTRAN, In					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ADTN	CUSIP 00738A106	05/14/2014		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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 James E. Matthews	Mgmt	For	For	For
1.5	Elect Balan Nair	Mgmt	For	For	For
1.6	Elect Roy J. Nichols	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Advance Au	to Parts, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
AAP	CUSIP 00751Y106	05/14/2014		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John F. Bergstrom	Mgmt	For	For	For
1.2	Elect John C. Brouillard	_	For	For	For
1.3	Elect Fiona P. Dias	Mgmt	For	For	For
		-			

1.4 1.5 1.6 1.7	Elect Darren R. Jackson Elect William S. Oglesby Elect J. Paul Raines Elect Gilbert T. Ray Elect Carlos A. Saladrigas	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.9	Elect O. Temple Sloan III	Mgmt	For	For	For
1.10	Elect Jimmie L. Wade Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	2014 Long-Term Incentive Plan	Mgmt	For	For	For
4 5	Ratification of Auditor Shareholder Proposal Regarding Right to Act by Written Consent	Mgmt ShrHldr	For Against	For For	For Against

Aeroposta	le Inc				
Ticker ARO Meeting Ty Annual	Security ID: CUSIP 007865108 ype	Meeting Da 06/30/2014 Country of United Sta	1 Trade	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald R. Beegle	Mgmt	For	For	For
1.2	Elect Robert B. Chavez	Mgmt	For	For	For
1.3	Elect Michael J. Cunningham	Mgmt	For	For	For
1.4	Elect Evelyn Dilsaver	Mgmt	For	For	For
1.5	Elect Kenneth B. Gilman	Mgmt	For	For	For
1.6	Elect Janet E. Grove	Mgmt	For	For	For
1.7	Elect John N. Haugh	Mgmt	For	For	For
1.8	Elect Karin Hirtler-Garvey	Mgmt	For	For	For
1.9	Elect John D. Howard	Mgmt	For	For	For
1.10	Elect Thomas P. Johnson	Mgmt	For	For	For
1.11	Elect David B. Vermylen	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	2014 Omnibus Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
AeroViron	•				
Ticker AVAV	Security ID: CUSIP 008073108	Meeting Da 10/04/2013		Meeting St Voted	tatus

Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles T. Burbage	Mgmt	For	For	For
1.2	Elect Charles R. Holland	Mgmt	For	For	For
1.3	Elect Edward R. Muller	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Affiliated	Managers Group, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AMG	CUSIP 008252108	06/16/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel T. Byrne	Mgmt	For	For	For
2	Elect Dwight D. Churchill	Mgmt	For	For	For
3	Elect Niall Ferguson	Mgmt	For	For	For
4	Elect Sean M. Healey	Mgmt	For	For	For
5	Elect Harold J. Meyerman	Mgmt	For	For	For
6	Elect William J. Nutt	Mgmt	For	For	For
7	Elect Tracy P. Palandjian	Mgmt	For	For	For
8	Elect Rita M. Rodriguez	Mgmt	For	For	For
9	Elect Patrick T. Ryan	Mgmt	For	For	For
10	Elect Jide J. Zeitlin	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
12	Ratification of Auditor	Mgmt	For	For	For

Afrimat Li	mited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
AFT	CINS S0182W109	07/31/2013	}	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		South Afri	.ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Approve NEDs' Fees	Mgmt	For	For	For
3	Approve Financial Assistance	Mgmt	For	For	For

Edgar Filing: ROYCE GLOBAL VALUE TRUST, INC Form N-F	rm N-P	- Fo	INC.	TRUST,	VALUE	GLOBAL	ROYCE	Filing:	Edgar
--	--------	------	------	--------	-------	--------	-------	---------	-------

4	Accounts and Reports	Mgmt	For	For	For
5	Authority to Issue Shares for Cash	Mgmt	For	For	For
	Casn				
6	General Authority to Issue Shares	Mgmt	For	For	For
7	Amendment to the Amended and Restated Trust Deed	Mgmt	For	For	For
8	Re-elect Laurie Korsten	Mgmt	For	For	For
9	Re-elect Phuti Tsukudu	Mgmt	For	For	For
10	Elect Audit and Risk Committee Members	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
Ticker	ration Security ID: CUSIP 001084102	Meeting Da		Meeting St	atus
Ticker AGCO Meeting Ty Annual	Security ID: CUSIP 001084102	04/24/2014 Country of	Trade	Meeting St Voted	atus
AGCO Meeting Ty Annual	Security ID: CUSIP 001084102	04/24/2014	Trade tes	_	
AGCO Meeting Ty Annual Issue No.	Security ID: CUSIP 001084102 pe	04/24/2014 Country of United Sta	Trade tes	Voted	For/Against
AGCO Meeting Ty Annual Issue No.	Security ID: CUSIP 001084102 pe Description	04/24/2014 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
AGCO Meeting Ty Annual Issue No. 1	Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes	04/24/2014 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
AGCO Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold	04/24/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
AGCO Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson	04/24/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
AGCO Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect Luiz Fernando Furlan	04/24/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
AGCO Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect Luiz Fernando	04/24/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
AGCO Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect Luiz Fernando Furlan Elect George E. Minnich Elect Martin H. Richenhagen	04/24/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
AGCO Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect Luiz Fernando Furlan Elect George E. Minnich Elect Martin H. Richenhagen Elect Gerald L. Shaheen	04/24/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
AGCO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect Luiz Fernando Furlan Elect George E. Minnich Elect Martin H. Richenhagen Elect Gerald L. Shaheen Elect Mallika Srinivasan	04/24/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
AGCO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect Luiz Fernando Furlan Elect George E. Minnich Elect Martin H. Richenhagen Elect Gerald L. Shaheen Elect Mallika Srinivasan Elect Hendrikus Visser	04/24/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For For
AGCO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect Luiz Fernando Furlan Elect George E. Minnich Elect Martin H. Richenhagen Elect Gerald L. Shaheen Elect Mallika Srinivasan	04/24/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
AGCO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect Luiz Fernando Furlan Elect George E. Minnich Elect Martin H. Richenhagen Elect Gerald L. Shaheen Elect Mallika Srinivasan Elect Hendrikus Visser Advisory Vote on Executive	04/24/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For For
AGCO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 Agilysys,	Security ID: CUSIP 001084102 The Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect Luiz Fernando Furlan Elect George E. Minnich Elect Martin H. Richenhagen Elect Gerald L. Shaheen Elect Mallika Srinivasan Elect Hendrikus Visser Advisory Vote on Executive Compensation Ratification of Auditor Inc.	04/24/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
AGCO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 Agilysys, Ticker	Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect Luiz Fernando Furlan Elect George E. Minnich Elect Martin H. Richenhagen Elect Gerald L. Shaheen Elect Mallika Srinivasan Elect Hendrikus Visser Advisory Vote on Executive Compensation Ratification of Auditor Inc. Security ID:	04/24/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For Meeting St	For/Against Mgmt For For For For For For For For For Fo
AGCO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 Agilysys,	Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect Luiz Fernando Furlan Elect George E. Minnich Elect Martin H. Richenhagen Elect Gerald L. Shaheen Elect Mallika Srinivasan Elect Hendrikus Visser Advisory Vote on Executive Compensation Ratification of Auditor Inc. Security ID: CUSIP 00847J105	04/24/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo

Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Max Carnecchia Elect R. Andrew Cueva Elect Keith M. Kolerus Elect Peter F. Sinisgalli	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Aixtron SE Ticker AIX Meeting Ty	Security ID: CUSIP 009606104	Meeting Da 05/14/2014 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Ratification of Management Board Acts	Mgmt	For	For	For
2	Ratification of Supervisory Board Acts	Mgmt	For	For	For
3 4	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
5	Increase in Authorized Capital	Mgmt	For	For	For
Alico, Inc Ticker ALCO Meeting Ty Annual	Security ID: CUSIP 016230104	Meeting Da 02/28/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect George R. Brokaw Elect Adam D. Compton Elect R. Greg Eisner Elect Benjamin D. Fishman	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5	Elect W. Andrew Krusen, Jr.	Mgmt	For	For	For
1.6 1.7 1.8	Elect Ramon A. Rodriguez Elect Henry R. Slack Elect Remy W. Trafelet	Mgmt Mgmt Mgmt	For For	For For	For For

1.9	Elect Clayton G. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

Alleghany	Corporation					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
Y	CUSIP 017175100	04/25/2014		Voted		
Meeting Type		Country of	Country of Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Rex D. Adams	Mgmt	For	For	For	
2	Elect Ian H. Chippendale	Mgmt	For	For	For	
3	Elect Weston M. Hicks	Mgmt	For	For	For	
4	Elect Jefferson W. Kirby	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Alliant Te	chsystems Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
ATK	CUSIP 018804104	07/31/2013	3	Voted	
Meeting Ty	rpe	Country of	f Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roxanne Decyk	Mgmt	For	For	For
1.2	Elect Mark W. DeYoung	Mgmt	For	For	For
1.3	Elect Martin C. Faga	Mgmt	For	For	For
1.4	Elect Ronald R. Fogleman	Mgmt	For	For	For
1.5	Elect April H. Foley	Mgmt	For	For	For
1.6	Elect Tig H. Krekel	Mgmt	For	For	For
1.7	Elect Douglas L. Maine	Mgmt	For	For	For
1.8	Elect Roman Martinez IV	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 Lobbying Report	ShrHldr	Against	Against	For

Allied Healthcare Products, Inc.

Ticker Security ID: Meeting Date Meeting Status
AHPI CUSIP 019222108 11/14/2013 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 2	Elect Judith T. Graves Elect Joseph E. Root Elect William A. Peck Elect Earl R. Refsland Elect John D. Weil Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	2013 Incentive Stock Plan for Non-Employee Directors	Mgmt	For	For	For
Altamir SC Ticker LTA Meeting Ty Mix	Security ID: CINS F0261L168	Meeting Da 04/24/2014 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For	N/A N/A N/A For For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Appointment of Alternate Auditor	Mgmt	For	For	For
9 10 11 12 13 14	Elect Jean Besson Elect Gerard Hascoet Elect Philippe Santini Elect Jean-Hugues Loyez Elect Marleen Groen Elect Sophie Stabile Supervisory Board Members'	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
	Fees				

17	Amendment to Article 12.2	Mgmt	For	For	For
18	Amendment to Article 10	Mgmt	For	For	For
19	Amendment to Article 16	Mgmt	For	For	For
20	Authorization of Legal	Mgmt	For	For	For
	Formalities				

Ambassador	s Group, Inc.				
Ticker	Security ID:	Meeting Da		Meeting Status	
EPAX	CUSIP 023177108	05/07/2014		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James M. Kalustian	Mgmt	For	For	For
1.2	Elect Lisa O'Dell Rapuano	Mgmt	For	For	For
1.3	Elect Ricardo Lopez Valencia	Mgmt	For	For	For
1.4	Elect Peter H. Kamin	Mgmt	For	For	For
1.5	Elect Debra Dulsky	Mgmt	For	For	For
1.6	Elect Philip B. Livingston	Mgmt	For	For	For
1.7	Elect Jefferson P. Gramm	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
American E	Lagle Outfitters, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AEO	CUSIP 02553E106	05/29/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael G. Jesselson	Mgmt	For	For	For
2	Elect Roger S. Markfield	Mgmt	For	For	For
3	Elect Jay L.	Mgmt	For	For	For
	Schottenstein				
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

5	2014 Stock Award and Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Description Elect William F. Brandt, Jr. Elect Andrew B. Cogan Elect Martha M. Dally Elect James G. Davis,	Meeting Da 08/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes	Meeting St Voted Vote Cast For	atus For/Against Mgmt For
Elect William F. Brandt, Jr. Elect Andrew B. Cogan Elect Martha M. Dally	Mgmt Mgmt	For	For	Mgmt
Brandt, Jr. Elect Andrew B. Cogan Elect Martha M. Dally	Mgmt			For
Elect Martha M. Dally	_	For		
Elect Martha M. Dally	_		For	For
-	rigitic	For	For	For
Jr.	Mgmt	For	For	For
Elect Kent B. Guichard	Mgmt	For	For	For
Elect Daniel T. Hendrix	Mgmt	For	For	For
Elect Kent J. Hussey	Mgmt	For	For	For
Elect Carol B. Moerdyk	Mgmt	For	For	For
Elect Vance W. Tang	Mgmt	For	For	For
Ratification of Auditor	Mgmt	For	For	For
Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For
Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Elect Kent J. Hussey Elect Carol B. Moerdyk Elect Vance W. Tang Ratification of Auditor Amendment to the 2004 Stock Incentive Plan Advisory Vote on Executive	Elect Kent J. Hussey Mgmt Elect Carol B. Moerdyk Mgmt Elect Vance W. Tang Mgmt Ratification of Auditor Mgmt Amendment to the 2004 Mgmt Stock Incentive Plan Advisory Vote on Mgmt Executive	Elect Kent J. Hussey Mgmt For Elect Carol B. Moerdyk Mgmt For Elect Vance W. Tang Mgmt For Ratification of Auditor Mgmt For Amendment to the 2004 Mgmt For Stock Incentive Plan Advisory Vote on Mgmt For Executive	Elect Kent J. Hussey Mgmt For For Elect Carol B. Moerdyk Mgmt For For Elect Vance W. Tang Mgmt For For Ratification of Auditor Mgmt For For Amendment to the 2004 Mgmt For For Stock Incentive Plan Advisory Vote on Mgmt For For Executive

Amicus The	rapeutics, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
FOLD	CUSIP 03152W109	06/12/2014		Voted		
Meeting Type		Country of Trade				
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mgmt	
1.1	Elect M. James Barrett	Mgmt	For	For	For	
1.2	Elect Robert Essner	Mgmt	For	For	For	
1.3	Elect Ted W. Love	Mgmt	For	For	For	
2	Amendment to the 2007	Mgmt	For	For	For	
	Equity Incentive					
	Plan					

For

Ratification of Auditor Mgmt For For

3

4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
	are Foods Ltd.	Mooting D	at 0	Mooting St	- atua
Ticker ANFI Meeting Ty	Security ID: CUSIP G0335L102 /pe	Meeting D 07/10/201 Country o	3	Meeting St Voted	Latus
Annual		United St	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Karan A. Chanana	Mgmt	For	For	For
2	Elect Sunjay Chanana	Mgmt	For	For	For
3	Elect Bimal Kishore Raizada	Mgmt	For	For	For
4	Elect Neal Cravens	Mgmt	For	For	For
5	Elect Daniel I. Malina	Mgmt	For	For	For
6	Elect Shiv Surinder Kumar	Mgmt	For	For	For
Ticker AP Meeting Ty	sburgh Corporation Security ID: CUSIP 032037103	Meeting D 04/29/201 Country O	4 f Trade	Meeting St Voted	catus
Annual Issue No.	Description	United St Proponent	ates Mgmt Rec	Vote Cast	For/Against
		1	3		Mgmt
1.1	Elect James J. Abel	Mgmt	For	For	For
1.2	Elect William K. Lieberman	Mgmt	For	For	For
1.3	Elect Stephen E. Paul	Mgmt	For	For	For
1.4	Elect Carl H. Pforzheimer III	Mgmt	For	For	For
1.5	Elect Michael I. German	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
Amtech Svs	stems, Inc.				
Ticker ASYS Meeting Ty Annual	Security ID: CUSIP 032332504	Meeting D 05/08/201 Country o United St	4 f Trade	Meeting St Voted	catus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jong S. Whang	Mgmt	For	For	For

1.2 1.3 1.4 1.5	Elect Fokko Pentinga Elect Michael Garnreiter Elect Alfred W. Giese Elect Egbert Jan Geert Goudena	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.6 2 3	Elect Robert F. King Ratification of Auditor Amendment to the 2007 Employee Stock Incentive Plan	Mgmt Mgmt Mgmt	For For	For For	For For
4	Amendment to the Non-employee Directors Stock Option Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Analogic (Corporation				
Ticker	Security ID:	Meeting Date		Meeting Status	
ALOG	CUSIP 032657207	01/21/2014		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bernard C. Bailey	Mgmt	For	For	For
2	Elect Jeffrey P. Black	Mgmt	For	For	For
3	Elect James W. Green	Mgmt	For	For	For
4	Elect James J. Judge	Mgmt	For	For	For
5	Elect Kevin C. Melia	Mgmt	For	For	For
6	Elect Michael T. Modic	Mgmt	For	For	For
7	Elect Fred B. Parks	Mgmt	For	For	For
8	Elect Sophie V. Vandebroek	Mgmt	For	For	For
9	Elect Edward F. Voboril	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 Stock Incentive Plan	Mgmt	For	Against	Against
13	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
14	2014 Annual Incentive Compensation Plan	Mgmt	For	For	For

AngioDynamics, Inc.

Ticker ANGO Meeting Ty Annual	Security ID: CUSIP 03475V101 pe	Meeting Date 10/22/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey G. Gold	Mgmt	For	For	For
1.2	Elect Kevin J. Gould	Mgmt	For	For	For
1.3	Elect Dennis S. Meteny	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Anixter In	ternational Inc. Security ID:	Meeting Da	te	Meeting St	atus
AXE	CUSIP 035290105	05/22/2014		Voted	
Meeting Ty	pe	Country of Trade			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James Blyth	Mgmt	For	For	For
2	Elect Frederic F. Brace	Mgmt	For	For	For
3	Elect Linda Walker Bynoe	Mgmt	For	For	For
4	Elect Robert J. Eck	Mgmt	For	For	For
5	Elect Robert W. Grubbs, Jr.	Mgmt	For	For	For
6	Elect F. Philip Handy	Mgmt	For	For	For
7	Elect Melvyn N. Klein	Mgmt	For	For	For
8	Elect George Munoz	Mgmt	For	For	For
9	Elect Stuart M. Sloan	Mgmt	For	For	For
10	Elect Matthew M. Zell	Mgmt	For	For	For
11	Elect Samuel Zell	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	2014 Management Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

ANSYS, Inc					
Ticker Security ID:		Meeting Da	ate	Meeting St	atus
ANSS	CUSIP 03662Q105	05/20/2014		Voted	
Meeting Type Annual		Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James E. Cashman	Mgmt	For	For	For

2 3	Elect Ajei S. Gopal Elect William R. McDermott	Mgmt Mgmt	For For	For For	For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Anxin-China Holdings Limited Ticker Security ID: 1149 CINS G0400P103 Meeting Type Annual		Meeting Date 05/30/2014 Country of Trade Cayman Islands		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8 9 10	Elect LIU Zhongkui Elect LIN Supeng Elect CHEUNG Chuen Elect Victor LI On-kwok Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Adoption of New Share Option Scheme	Mgmt	For	Abstain	Against
Arctic Cat Ticker ACAT Meeting Ty Annual	Security ID: CUSIP 039670104	Meeting Date 08/08/2013 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Claude J. Jordan Elect Susan E. Lester 2013 Omnibus Stock and Incentive	Mgmt Mgmt Mgmt	For For	For Withhold For	For Against For

Plan

3	Ratification of Auditor	Mgmt	For	For	For
ARIA CUSIP 04033A100 Meeting Type		Meeting Date 06/25/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Jay R. LaMarche Elect Norbert G. Riedel	Mgmt Mgmt	For For	For For	For For
3	Elect Robert M. Whelan, Jr.	Mgmt	For	For	For
4	Adoption of Shareholder Rights Plan	Mgmt	For	For	For
5	2014 Long-Term Incentive Plan	Mgmt	For	Abstain	Against
6	Amendment to the 1997 Employee Stock Purchase Plan	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
Armstrong	Industrial Corporation Li	 mited			
Ticker A14 Meeting Ty Special	Security ID: CINS Y0205A103	Meeting Da 10/21/2013	Meeting Date 10/21/2013 Country of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Cash Out and Delisting	Mgmt	For	Abstain	Against
ArQule, Ir Ticker ARQL Meeting Ty	ARQL CUSIP 04269E107		Meeting Date 05/13/2014 Country of Trade		atus
Annual Issue No.		United Sta	tes	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Ronald M. Lindsay Elect William G. Messenger	Mgmt Mgmt	For For	For For	For For
1.3	Elect Patrick J. Zenner 2014 Equity Incentives	Mgmt Mgmt	For For	For For	For For

Plan

3	Amendment to the 1996 Director Stock Option Plan	Mgmt	For	For	For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For

Artisan Pa	rtners Asset Management				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
APAM	CUSIP 04316A108	05/28/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Matthew R. Barger	Mgmt	For	For	For
1.2	Elect Eric R. Colson	Mgmt	For	For	For
1.3	Elect Tench Coxe	Mgmt	For	For	For
1.4	Elect Stephanie G.	Mgmt	For	For	For
	DiMarco				
1.5	Elect Jeffrey A. Joerres	Mgmt	For	For	For
1.6	Elect Allen R. Thorpe	Mgmt	For	For	For
1.7	Elect Andrew A. Ziegler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

ASA Gold a	and Precious Metals Limite	ed			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ASA	CUSIP G3156P103	03/13/2014	Į.	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. Christensen	Mgmt	For	For	For
2	Elect Gary Glynn	Mgmt	For	For	For
3	Elect Bruce Hansen	Mgmt	For	For	For
4	Elect Mary Hoene	Mgmt	For	For	For
5	Elect Robert A. Pilkington	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Asahi Company Limited Ticker Security ID:

Meeting Date Meeting Status

3333 Meeting Ty Annual	CINS J02571107 pe	05/17/2014 Country of Japan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yoshifumi Shimoda	Mamt	For	For	For
3	Elect Nobuyuki Hayashi	Mgmt	For	For	For
4	Elect Tohru Matsushita	Mgmt	For	For	For
5	Elect Toshikatsu Koga	Mgmt	For	For	For
6	Elect Shiroh Nishioka	Mgmt	For	For	For
7	Elect Takashi Oomori	Mgmt	For	For	For
8	Elect Takashi Ikenaga	Mgmt	For	For	For
9	Special Allowances for Directors and Statutory Auditors	Mgmt	For	For	For
10	Performance-Linked Equity Compensation Plan	Mgmt	For	For	For

Ascena Ret	ail Group, Inc.				
Ticker ASNA Meeting Ty Annual	Security ID: CUSIP 04351G101 pe	-		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Elliot S. Jaffe Elect Michael W. Rayden Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Amendment to the Executive 162(m) Bonus Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Ashmore Gr	oup plc				
Ticker ASHM Meeting Ty Annual	Security ID: CINS G0609C101	Meeting Date 10/30/2013 Country of Trade United Kingdom		Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Michael Benson	Mgmt	For	For	For
4	Elect Mark Coombs	Mgmt	For	For	For
5	Elect Graeme Dell	Mgmt	For	For	For
6	Elect Nick Land	Mgmt	For	For	For
7	Elect Melda Donnelly	Mgmt	For	For	For
8	_	-	For		
	Elect Simon J. Fraser	Mgmt		For	For
9	Elect Charles Outhwaite	Mgmt	For	For	For
10	Elect Anne Pringle	Mgmt	For	For	For
11	Directors' Remuneration Report	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	Mgmt	For	For	For
	Political Donations	119.110	2 01	101	
15	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive Rights	<i>y</i> -			
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
20	Directors' Fees	Mgmt	For	For	For
Acian Pay	Television Trust Unit				
Ticker		Mooting D-	+ 0	Mooting Ct	2+110
	Security ID:	Meeting Da		Meeting St	atus
s7ou	CINS Y0362V106	04/28/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Authority to Issue Units w/ or w/o Preemptive	Mgmt	For	For	For

Rights

Aspen Tech	nnology, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
AZPN	CUSIP 045327103	12/05/2013	3	Voted	
Meeting Type		Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert M. Whelan, Jr.	Mgmt	For	For	For
1.2	Elect Donald P. Casey ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt Mgmt	For For	For For	For For

Astec Indu	stries, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ASTE	CUSIP 046224101	04/24/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William D. Gehl	Mgmt	For	For	For
1.2	Elect William G. Dorey	Mgmt	For	For	For
1.3	Elect Charles F. Potts	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
ATMI Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ATMI	CUSIP 00207R101	04/15/2014		Voted	
Meeting Ty Special	pe	Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

	_aga:g	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Atrion Corp Ticker ATRI Meeting Typ Annual	Security ID: CUSIP 049904105	Meeting Da 05/22/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect Emile A. Battat Elect Ronald N. Spaulding	Mgmt Mgmt	For For	For For	For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Aurelius Au Ticker AR4 Meeting Tyn Annual	Security ID: CINS D04986101	Meeting Da 05/21/2014 Country of Germany		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	Ratification of Dirk Markus	Mgmt	For	For	For
7	Ratification of Gert Purkert	Mgmt	For	For	For
8	Ratification of Donatus Albrecht	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Appointment of Auditor Cancellation of Conditional Capital 2007/II	Mgmt Mgmt	For For	For For	For For
12	Increase in Authorized Capital	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Convertible Debt Instruments; Increase in Conditional	Mgmt	For	Against	Against

Capital

AuRico Gol	d Inc.					
Ticker AUQ	Security ID: CUSIP 05155C105	Meeting Da 05/09/2014		Meeting St Voted	atus	
Meeting Ty	rpe	Country of	Trade			
Special	-	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 1	Elect Alan Edwards	Manust	П	F	П	
1.1		Mgmt	For	For	For	
1.2	Elect Mark J. Daniel	Mgmt	For	For	For	
1.3	Elect Scott G. Perry	Mgmt	For	For	For	
1.4 1.5	Elect Luis M. Chavez Elect Patrick D. Downey	Mgmt Mgmt	For For	For For	For For	
1.6	Elect Ronald E. Smith	Mgmt	For	For	For	
1.7	Elect Richard M. Colterjohn	Mgmt	For	For	For	
1.8	Elect Joseph G. Spiteri	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	Amendments to By-Laws (Bundled)	Mgmt	For	For	For	
5	Amendment to the Employee Share Purchase Plan	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Avnet, Inc						
Ticker AVT Meeting Ty Annual	Security ID: CUSIP 053807103 pe	Meeting Da 11/08/2013 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect J. Veronica Biggins	Mgmt	For	For	For	
1.2	Elect Michael A. Bradley	Mgmt	For	For	For	
1.3	Elect R. Kerry Clark	Mgmt	For	For	For	
1.4	Elect Rick Hamada	Mgmt	For	For	For	
1.5	Elect James A. Lawrence	Mgmt	For	For	For	
1.6	Elect Frank R. Noonan	Mgmt	For	For	For	
1.7	Elect Ray M. Robinson	Mgmt	For	For	For	
1.8	Elect William H. Schumann III	Mgmt	For	For	For	

1.9	Elect William P. Sullivan	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2013 Stock Compensation and Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

ation				
Security ID:	Meeting Da	te	Meeting St	atus
CUSIP 002444107	07/24/2013		Voted	
pe	Country of	Trade		
	United Sta	tes		
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Elect Goro Yamaguchi	Mgmt	For	For	For
Elect Kazuo Inamori	Mgmt	For	Withhold	Against
Elect David A. DeCenzo	Mgmt	For	For	For
Elect Tetsuo Kuba	Mgmt	For	For	For
2014 Non-Employee Directors' Stock Option Plan	Mgmt	For	For	For
2014 Stock Option Plan	Mgmt	For	For	For
Ratification of Auditor	Mgmt	For	For	For
Security ID: CUSIP 05453N100	Meeting Da 05/21/2014		Meeting St Voted	atus
pe	Country of United Sta			
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Elect Adrian F. Kruse	Mgmt	For	For	For
Elect John S. Stafford, Jr.	Mgmt	For	For	For
Advisory Vote on Executive Compensation	Mgmt	For	For	For
Compen	sation	sation	sation	sation

Meeting Date 07/09/2013

Meeting Status Voted

AZZ Incorporated

Ticker Security ID:
AZZ CUSIP 002474104

Meeting Type Annual		Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect David H. Dingus	Mgmt	For	For	For	
1.2	Elect Dana L. Perry	Mgmt	For	For	For	
1.3	Elect Daniel E. Berce	Mgmt	For	For	For	
1.4	Elect Martin C. Bowen	Mgmt	For	For	For	
			_	_	_	
1.5	Elect Sam Rosen	Mgmt	For	For	For	
1.6	Elect Kevern R. Joyce	Mgmt	For	For	For	
1.7	Elect H. Kirk Downey	Mgmt	For	For	For	
1.8	Elect Daniel R. Feehan	Mgmt	For	For	For	
1.9	Elect Peter A. Hegedus	Mgmt	For	For	For	
2	Increase of Authorized Common Stock	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
Banca Finn	at Euramerica S.p.A.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
BFE	CINS T92884112	04/28/2014		Voted		
Meeting Ty	rpe	Country of	Trade			
Ordinary		Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For	
3	Remuneration Report	Morm+	For	For	For	
4	Non-Voting Meeting Note	Mgmt N/A	N/A	N/A	N/A	
5	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A	N/A	
J	Non-vocing Meeting Note	IV/ A	N/A	N/A	N/A	
Bangkok Ch	ain Hospital Public Compa	nv Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
KH	CINS Y060BQ115	04/29/2014		Voted		
Meeting Ty		Country of				
Annual	F	Thailand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Meeting Minutes	Mgmt	For	For	For	
3	Results of Operations	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of	Mgmt	For	For	For	
	Profits/Dividends					

6	Elect Somporn Harnphanich	Mgmt	For	For	For
7	Elect Saifon Chamimongkol	Mgmt	For	For	For
8 9	Elect Thawat Suntrajarn Elect Pornluck Harnphanich	Mgmt Mgmt	For For	For For	For For
10 11 12	Directors' Fees Directors' Pension Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
13	Transaction of Other Business	Mgmt	For	Against	Against

Benchmark	Electronics, Inc.				
Ticker Security ID: BHE CUSIP 08160H101 Meeting Type Annual		Meeting Date 05/07/2014 Country of Trade United States		Meeting Status Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Michael R. Dawson Elect Gayla J. Delly Elect Peter G. Dorflinger	Mgmt Mgmt Mgmt	For For	For For	For For
1.4 1.5 1.6 1.7 1.8	Elect Douglas G. Duncan Elect Kenneth T. Lamneck Elect David W. Scheible Elect Bernee D. L. Strom Elect Clay C. Williams Ammendment to the 2010 Omnibus Incentive Compensation Plan	Mgmt	For For For For	For For For For For	For For For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Benesse	Corporation		
Ticker	Security ID:	Meeting Date	Meeting Status
9783	CINS J0429N102	06/21/2014	Voted

Meeting Type Annual		Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendments to Articles	N/A Mgmt	N/A For	N/A For	N/A For
3	Elect Eikoh Harada	Mgmt	For	For	For
4	Elect Tamotsu Fukushima	Mgmt	For	For	For
5	Elect Kenichi Fukuhara	Mamt	For	For	For
6	Elect Hitoshi Kobayashi	Mgmt	For	For	For
7	Elect Eiji Aketa	Mgmt	For	For	For
8	Elect Tamotsu Adachi	Mgmt	For	For	For
9	Elect Daisuke Iwase	Mgmt	For	For	For
10	Elect Shinjiroh Iwata	Mgmt	For	For	For
11	Elect Kiyoyuki Tsujimura		For	For	For
12	Elect Hideaki Fukutake	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
13	Directors rees	rigilic	FOI	FOL	FOI
Beneteau	G ID	Maral Land Da		Maral Lang Ch	
Ticker	Security ID:	Meeting Da	LE	Meeting St	acus
BEN Meeting Ty Mix	CINS F09419106 pe	01/31/2014 Country of France	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Remuneration of Annette Roux	Mgmt	For	For	For
8	Remuneration of Yves Lyon-Caen	Mgmt	For	For	For
9	Remuneration of Bruno Cathelinais	Mgmt	For	For	For
10	Remuneration of Carla Demaria	Mgmt	For	For	For
11	Remuneration of Dieter Gust	Mgmt	For	For	For
12	Remuneration of Aymeric Duthoit	Mgmt	For	For	For
13	Allocation of Loss	Mgmt	For	For	For

14	Appointment of Auditor	Mgmt	For	For	For
15	Elect Annette Roux	Mgmt	For	For	For
16	Elect Yves Lyon-Caen	Mgmt	For	For	For
17	Elect Yvon Beneteau	Mgmt	For	For	For
18	Elect Luc Dupe	Mgmt	For	For	For
19	Elect Christian de	Mgmt	For	For	For
10	Labriffe	1191110	101	101	101
20	Elect Catherine Pourre	Mcm+	For	For	For
21		Mgmt Mam+	For	For	For
	Elect Claude Brignon	Mgmt			
22	Elect Louis-Claude Roux	Mgmt	For	For	For
23	Elect Benjamin Beneteau	Mgmt	For	For	For
24	Directors' Fees	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Authority to Grant Stock Options	Mgmt	For	Against	Against
27	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
28	Employee Stock Purchase Plan	Mgmt	For	For	For
29	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
30	Authority to Increase Capital for Employee Issuances	Mgmt	For	Against	Against
31	Authorization of Legal Formalities	Mgmt	For	For	For
Bio-Rad La Ticker BIO Meeting Ty Annual	aboratories, Inc. Security ID: CUSIP 090572207 ype	Meeting Da 04/22/2014 Country of United Sta	l Trade	Meeting St Voted	catus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Louis Drapeau	Mgmt	For	Against	Against
2	Elect Robert M. Malchione	Mgmt	For	For	For
3 4	Ratification of Auditor Amendment to the 2007 Incentive Award Plan	Mgmt Mgmt	For For	For Abstain	For Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Biodel Inc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BIOD	CUSIP 09064M204	03/04/2014		Voted	
Meeting Ty	pe	Country of		3	
Annual	Description	United Sta		Vote Cast	For/Againgt
Issue No.	Description	Proponent	Mgmc Rec	vole Cast	For/Against Mgmt
1.1	Elect Errol B. De Souza	Mgmt	For	For	For
1.2	Elect Barry Ginsberg	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
bioMerieux					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
BIM	CINS F1149Y109	05/28/2014		Voted	
Meeting Ty Mix	pe	Country of France	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions (SCI De l'Etoile)	Mgmt	For	For	For
9	Related Party Transactions (bioMerieux Inc.)	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Elect Alain Merieux	Mgmt	For	For	For
12	Elect Alexandre Merieux	Mgmt	For	For	For
13	Elect Jean-Luc Belingard	Mgmt	For	For	For
14	Elect Michele Palladino	Mgmt	For	For	For
15	Elect Philippe Archinard	Mgmt	For	For	For

	Edgar Filing: ROYCE GL	OBAL VALU	E TRUST, I	NC Form N	I-PX
16 17 18	Elect Agnes Lemarchand Elect Philippe Gillet Elect Michel Ange as Censor	Mgmt Mgmt Mgmt	For For	For For	For For
19	Elect Henri Thomasson as Censor	Mgmt	For	For	For
20	Remuneration of Jean-Luc Belingard, Chairman and CEO	Mgmt	For	For	For
21	Remuneration of Alexandre Merieux, Deputy CEO	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Amendment to Corporate Purpose	Mgmt	For	For	For
24	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
25	Authority to Use Capital Authorities as a Takeover Defense	Mgmt	For	Against	Against
26	Authorization of Legal Formalities	Mgmt	For	For	For
Blackbaud,	Inc				
Ticker BLKB Meeting Ty Annual	Security ID: CUSIP 09227Q100	Meeting Da 06/23/2014 Country of United Sta	1 Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Timothy Chou	Mgmt	For	For	For
2 3	Elect Joyce M. Nelson Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
4	Ratification of Auditor	Mgmt	For	For	For
BlackBerry Ticker BB Meeting Ty Annual	Security ID: CUSIP 09228F103	Meeting Da 06/19/2014 Country of United Sta	1 Trade	Meeting St Voted	atus

	0 0		•		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Chen	Mgmt	For	For	For
1.2	Elect Timothy D. Dattels	_	For	For	For
1.3	Elect Claudia Kotchka	Mgmt	For	For	For
1.4	Elect Richard Lynch	Mgmt	For	For	For
1.5	Elect Barbara G.	Mgmt	For	For	For
1.5	Stymiest	rigilic	ror	FOI	rol
1.6	Elect V. Prem Watsa	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advance Notice Provision	Mamt	For	For	For
4	Deferred Share Unit	Mgmt	For	For	For
	Plan Renewal	3			
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
BlackBerry Ticker BB	Ltd Security ID: CUSIP 760975102	Meeting Da 07/09/2013		Meeting St	atus
Meeting Ty Special		Country of Trade United States		voced	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Timothy D. Dattels	Mamt	For	For	For
1.2	Elect Thorsten Heins	Mgmt	For	For	For
1.3	Elect David W. Kerr	Mgmt	For	For	For
1.4	Elect Claudia Kotchka	-	For	For	For
1.5		Mgmt Mam+			
1.6	Elect Richard Lynch	Mgmt Mam+	For For	For For	For
	Elect Roger L. Martin	Mgmt			For
1.7	Elect Bert Nordberg	Mgmt	For	For	For
1.8	Elect Barbara G. Stymiest	Mgmt	For	For	For
1.9	Elect V. Prem Watsa	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Company Name Change	Mgmt	For	For	For
4	Amendments to By-Laws	Mgmt	For	For	For
5	Equity Incentive Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Boiron SA					
Ti akan	Security ID:	Meeting Da	+ ~	Meeting St	2 + 11 0

DOTTO:: 0::			
Ticker	Security ID:	Meeting Date	Meeting Status
BOI	CINS F10626103	05/22/2014	Voted
Meeting Ty	pe	Country of Trade	

Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For	N/A N/A N/A For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8 9 10 11 12 13 14	Elect Thierry Boiron Elect Jacky Abecassis Elect Michele Boiron Elect Bruno Grange Elect Valerie Poinsot Directors' Fees Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For Against	For For For For Against
15	Relocation of Corporate Headquarters	Mgmt	For	For	For
16	Amendment to Article Regarding Age Limits of Directors	Mgmt	For	For	For
17	Amendment to Article Regarding Age Limits of Chairman, CEO and Deputy CEO.	Mgmt	For	For	For
18 19	Amendments to article 29 Authorization of Legal Formalities	Mgmt Mgmt	For For	For For	For For
Brasil Bro Ticker BBRK3 Meeting Ty	okers Participacoes SA Security ID: CINS P1630V100 Tpe	Meeting Da 04/28/2014 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For	N/A N/A N/A For
6	Board Size	Mgmt	For	For	For

7 8 9	Election of Directors Remuneration Policy Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	For Against N/A	For Against N/A
British Em Ticker BTEM Meeting Ty Annual	pire Securities and Gener Security ID: CINS G15316105 pe	al Trust pl Meeting Da 12/19/2013 Country of United Kin	te Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Ordinary Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Allocation of Special Profits/Dividends	Mgmt	For	For	For
4	Elect P. Strone S. Macpherson	Mgmt	For	For	For
5 6 7 8 9	Elect Stephen A.R. Bates Elect Andrew S. Robson Elect Susan Noble Elect Nigel Rich Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
10	Directors' Remuneration Report (Implementation)	Mgmt	For	For	For
11	Directors' Remuneration Report (Policy)	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
BRT Realty Ticker BRT Meeting Ty Annual	Security ID: CUSIP 055645303	Meeting Da 03/12/2014 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kenneth F.	Mgmt	For	For	For

	Bernstein				
2	Elect Fredric H. Gould Elect Gary Hurand	Mgmt Mgmt	For For	For For	For For
4	Elect Elie Weiss	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For
	Executive	1190	101	101	101
	Compensation				
6	Ratification of Auditor	Mgmt	For	For	For
Cabot Corp	oration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CBT	CUSIP 127055101	03/13/2014		Voted	
Meeting Ty	ре	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Juan Enriquez	Mgmt	For	For	For
2	Elect William C. Kirby	Mgmt	For	For	For
3	Elect Henry F. McCance	Mgmt	For	For	For
4	Elect Patrick M. Prevost	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
6	Ratification of Auditor	Mgmt	For	For	For
Cabot Microelectronics Corporation Ticker Security ID: CCMP CUSIP 12709P103 Meeting Type		Meeting Date 03/04/2014 Country of Trade United States		Meeting St Voted	atus
Annual			Les		
Issue No.			Manush Dala	77-4- 04	Da / 7
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Birgeneau	Proponent Mgmt	Mgmt Rec	Vote Cast For	=
1.1	Elect Robert J.	-	j		Mgmt
	Elect Robert J. Birgeneau Elect Steven V. Wilkinson	Mgmt Mgmt	For	For	Mgmt
1.2	Elect Robert J. Birgeneau Elect Steven V.	Mgmt	For	For	Mgmt For For
1.2	Elect Robert J. Birgeneau Elect Steven V. Wilkinson Elect Bailing Xia Advisory Vote on Executive	Mgmt Mgmt	For For	For For	Mgmt For For
1.2 1.3 2	Elect Robert J. Birgeneau Elect Steven V. Wilkinson Elect Bailing Xia Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1.2 1.3 2	Elect Robert J. Birgeneau Elect Steven V. Wilkinson Elect Bailing Xia Advisory Vote on Executive Compensation Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
1.2 1.3 2 3 Cal Dive I	Elect Robert J. Birgeneau Elect Steven V. Wilkinson Elect Bailing Xia Advisory Vote on Executive Compensation Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
1.2 1.3 2 3 Cal Dive I	Elect Robert J. Birgeneau Elect Steven V. Wilkinson Elect Bailing Xia Advisory Vote on Executive Compensation Ratification of Auditor International, Inc. Security ID: CUSIP 12802T101	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For Meeting St	Mgmt For For For For
1.2 1.3 2 3 Cal Dive I Ticker DVR	Elect Robert J. Birgeneau Elect Steven V. Wilkinson Elect Bailing Xia Advisory Vote on Executive Compensation Ratification of Auditor International, Inc. Security ID: CUSIP 12802T101	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Trade	For For For Meeting St	Mgmt For For For For

	0		,		
1.1	Elect John T. Mills	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive	-			
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
	nadilioadion di madidoi	119.110	101	101	101
Cal-Maine	Foods, Inc.				
Ticker	Security ID:	Meeting Da	t e	Meeting St	atus
CALM	CUSIP 128030202	10/04/2013		Voted	acab
Meeting Ty		Country of		vocca	
Annual	y C	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
issue No.	Description	rroponent	Myllic Rec	vote cast	-
					Mgmt
1 1	Elect Adelahus D. Daken	Mam+	Eom	Eom	Eom
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	Ratification of Auditor	Mgmt	For	For	For
Career Edu	cation Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CECO	CUSIP 141665109	06/03/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Louis E. Caldera	Mgmt	For	For	For
2	Elect Dennis H.	Mgmt	For	For	For
	Chookaszian				
3	Elect David W.	Mgmt	For	For	For
	Devonshire				
4	Elect Patrick W. Gross	Mgmt	For	For	For
5	Elect Gregory L. Jackson	-	For	For	For
6	Elect Thomas B. Lally	Mgmt	For	For	For
7	Elect Ronald D. McCray	Mgmt	For	For	For
8	Elect Scott W. Steffey	Mgmt	For	For	For
9	Elect Leslie T. Thornton	-	For	For	For
10	Advisory Vote on	Mgmt	For	Abstain	Against
10	Executive	MgIIIC	I OI	ADSCAIN	Against
	Compensation				
11	Ratification of Auditor	Mam+	For	For	For
11	Racification of Auditor	Mgmt	FOL	ror	101
Carliala	ompanios Trasmonata				
	ompanies Incorporated	March! 5	L -	M	- 1
Ticker	Security ID:	Meeting Da		Meeting St	atus
CSL	CUSIP 142339100	05/06/2014		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			- /- :
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt

1.1	Elect Robert G. Bohn	Mgmt	For	For	For
1.2	Elect Terry D. Growcock	Mgmt	For	For	For
1.3	Elect Gregg A. Ostrander	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

	Group Holdings Company Li				
Ticker	Security ID:	Meeting Date		Meeting Status	
0126	CINS ADPV20074	08/26/2013		Voted	
Meeting Ty Annual	уре	Country of Bermuda	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Charles LO Ming Chi	Mgmt	For	For	For
6	Elect Sam LO Man Kit	Mgmt	For	For	For
7	Elect Jimmy CHAN Sheung Lai	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

CB Industr	ial Product Holdings Berh	ad			
Ticker	Security ID:	Meeting Date Meeting Statu			atus
CBIP	CINS Y1228S105	05/29/2014		Voted	
Meeting Type		Country of	Country of Trade		
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIM Chai Beng	Mgmt	For	For	For
2	Elect WONG Chee Beng	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For

4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Retention of Michael TING Sii Ching as Independent Director	Mgmt	For	For	For
8	Retention of Wong Chee Beng as Independent Director	Mgmt	For	For	For
Celsion Co	_				
Ticker	Security ID:	Meeting Da		Meeting St	atus
	CUSIP 15117N404	06/20/2014		Voted	
Meeting Typannual	pe	Country of United Sta			
	Decemintion			Mata Cast	Ear/Acainst
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Augustine Chow	Mgmt	For	For	For
1.2	Elect Frederick J. Fritz		For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
			For	For	For
3	Amendment to the 2007 Stock Incentive Plan	Mgmt			
Central Sto	Stock Incentive Plan eel & Wire Company				
Central Sto	Stock Incentive Plan eel & Wire Company Security ID:	Meeting Da	te	Meeting St	atus
Central Staticker	Stock Incentive Plan eel & Wire Company Security ID: CUSIP 155411101	Meeting Da 04/21/2014	te	Meeting St Voted	atus
Central Staticker CSTW Meeting Typ	Stock Incentive Plan eel & Wire Company Security ID: CUSIP 155411101	Meeting Da 04/21/2014 Country of	te Trade		atus
Central Staticker CSTW Meeting Tyy Annual	Stock Incentive Plan eel & Wire Company Security ID: CUSIP 155411101 pe	Meeting Da 04/21/2014 Country of United Sta	te Trade tes	Voted	
Central Staticker CSTW Meeting Typ	Stock Incentive Plan eel & Wire Company Security ID: CUSIP 155411101	Meeting Da 04/21/2014 Country of	te Trade tes	Voted	atus For/Against Mgmt
Central Staticker CSTW Meeting Tyy Annual	Stock Incentive Plan eel & Wire Company Security ID: CUSIP 155411101 pe	Meeting Da 04/21/2014 Country of United Sta	te Trade tes	Voted	For/Against
Central Staticker CSTW Meeting Ty Annual Issue No.	Stock Incentive Plan eel & Wire Company Security ID: CUSIP 155411101 pe Description Elect Michael J. Sullivan	Meeting Da 04/21/2014 Country of United Sta Proponent Mgmt	te Trade tes Mgmt Rec For	Voted Vote Cast	For/Against Mgmt
Central Staticker CSTW Meeting Typ Annual Issue No.	Stock Incentive Plan eel & Wire Company Security ID: CUSIP 155411101 pe Description Elect Michael J. Sullivan Elect Kevin G. Powers	Meeting Da 04/21/2014 Country of United Sta Proponent Mgmt	te Trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
Central Staticker CSTW Meeting Ty Annual Issue No. 1.1	Stock Incentive Plan eel & Wire Company Security ID: CUSIP 155411101 pe Description Elect Michael J. Sullivan	Meeting Da 04/21/2014 Country of United Sta Proponent Mgmt	te Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Central Storicker CSTW Meeting Typ Annual Issue No. 1.1	Stock Incentive Plan eel & Wire Company Security ID: CUSIP 155411101 pe Description Elect Michael J. Sullivan Elect Kevin G. Powers Elect Stephen E. Fuhrman	Meeting Da 04/21/2014 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	Voted Vote Cast For For For	For/Against Mgmt For For
Central Storicker CSTW Meeting Typ Annual Issue No. 1.1 1.2 1.3 1.4	Stock Incentive Plan eel & Wire Company Security ID: CUSIP 155411101 pe Description Elect Michael J. Sullivan Elect Kevin G. Powers Elect Stephen E. Fuhrman Elect Ronald V. Kazmar	Meeting Da 04/21/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For

_	- Mercados Organizados					
Ticker CTIP3	Security ID: CINS P23840104	Meeting Date 04/28/2014		Meeting Status Voted		
Meeting Ty		Country of		voced		
Annual	-	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of	Mgmt	For	For	For	
	Profits/Dividends					
5	Remuneration Report	Mgmt	For	For	For	
6	Election of Directors	Mgmt	For	For	For	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Cetip S.A.	- Mercados Organizados					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
CTIP3	CINS P23840104	04/28/2014		Voted		
Meeting Ty	rpe	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	Stock Option Plan	Mgmt	For	For	For	
CEVA, Inc.						
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
CEVA	CUSIP 157210105	05/19/2014		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Eliyahu Ayalon	Mgmt	For	For	For	
1.2	Elect Zvi Limon	Mgmt	For	Withhold	Against	
1.3	Elect Bruce A. Mann	Mgmt	For	For	For	
1.4	Elect Peter McManamon	Mgmt	For	For	For	
1.5	Elect Sven-Christer Nilsson	Mgmt	For	Withhold	Against	
1.6	Elect Louis Silver	Mgmt	For	Withhold	Against	
1.7	Elect Dan Tocatly	Mgmt	For	For	For	
1.8	Elect Gideon Wertheizer	Mgmt	For	For	For	
2	Amendment to the 2003 Director Stock Option Plan	Mgmt	For	For	For	
3	Amendment to the 2011	Mgmt	For	Abstain	Against	

Equity Incentive Plan

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

Chen Hsong	g Holdings Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
0057	CINS G20874106	08/26/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
5	Elect CHIANG Chi Kin	Mgmt	For	For	For
6	Elect Anish Lalvani	Mamt	For	For	For
7	Elect Bernard CHAN Charnwut	Mgmt	For	For	For
8	Directors' Fees	Mamt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees				
10	Authority to Repurchase	Mgmt	For	For	For
	Shares				
11	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive Rights				
12	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares				

Cheniere E	nergy Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
CHEX	CUSIP 16411R208	06/12/2014	l	Voted	
Meeting Type		Country of Trade			
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charif Souki	Mgmt	For	For	For
2	Elect Vicky A. Bailey	Mgmt	For	For	For
3	Elect G. Andrea Botta	Mgmt	For	For	For

	Edgar Filing: ROYCE GL	OBAL VAI	LUE TRUST, I	NC Form	N-PX
4	Elect Keith F. Carney	Mgmt	For	For	For
5	Elect David I. Foley	Mgmt	For	For	For
6	Elect Randy A. Foutch	Mgmt	For	For	For
7	Elect David B.	Mgmt	For	For	For
,	Kilpatrick	1191110	101	101	101
8	<pre>Elect Donald F. Robillard, Jr.</pre>	Mgmt	For	For	For
9	Elect Neal A. Shear	Mgmt	For	For	For
10	Elect Heather R. Zichal	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
12	2014 - 2018 Long Term Incentive Plan	Mgmt	For	Abstain	Against
13	Amendment to the 2011 Incentive Plan	Mgmt	For	Abstain	Against
14	Ratification of Auditor	Mgmt	For	For	For
Children's	Place Retail Stores, Inc Security ID:	Meeting	Date	Meeting S	tatus
PLCE Meeting Ty	CUSIP 168905107	06/04/20 Country	014 of Trade	Voted	
Annual		United S	States		
	Description		States nt Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.		Proponer	nt Mgmt Rec		Mgmt
Issue No.	Elect Joseph Alutto	Proponer Mgmt	nt Mgmt Rec For	For	Mgmt For
Issue No. 1 2	Elect Joseph Alutto Elect Joseph Gromek	Proponer Mgmt Mgmt	For For	For For	Mgmt For For
Issue No. 1 2 3	Elect Joseph Alutto Elect Joseph Gromek Elect Susan Sobbot	Proponer Mgmt Mgmt Mgmt	nt Mgmt Rec For	For	Mgmt For
1 2 3 4	Elect Joseph Alutto Elect Joseph Gromek Elect Susan Sobbot Ratification of Auditor	Proponer Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
Issue No. 1 2 3	Elect Joseph Alutto Elect Joseph Gromek Elect Susan Sobbot	Proponer Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1 2 3 4	Elect Joseph Alutto Elect Joseph Gromek Elect Susan Sobbot Ratification of Auditor Advisory Vote on Executive	Proponer Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
1 2 3 4 5	Elect Joseph Alutto Elect Joseph Gromek Elect Susan Sobbot Ratification of Auditor Advisory Vote on Executive Compensation Repeal of Classified	Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt For For For For For
1 2 3 4 5 6	Elect Joseph Alutto Elect Joseph Gromek Elect Susan Sobbot Ratification of Auditor Advisory Vote on Executive Compensation Repeal of Classified Board Provide Shareholders with Ability to Remove Directors With or Without	Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt For For For For For
1 2 3 4 5 5 6 6 8	Elect Joseph Alutto Elect Joseph Gromek Elect Susan Sobbot Ratification of Auditor Advisory Vote on Executive Compensation Repeal of Classified Board Provide Shareholders with Ability to Remove Directors With or Without Cause	Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For	Mgmt For For For For For

1	2	1

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7	Elect KING Fong Tien Elect HO Pei-Lin Elect Christian O. Pedersen	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
8 9 10	Elect LAM Ting Lok Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchase Shares	Mgmt	For	Against	Against
14	Adoption of New Share Option Scheme and Termination of Exiting Share Option Scheme	Mgmt	For	Against	Against

China XD Plastics Company Limited							
Ticker	Security ID:	Meeting Date		Meeting Status			
CXDC	CUSIP 16948F107	12/03/2013		Voted			
Meeting Ty	pe	Country of	Trade				
Annual		United Sta	tes				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Jie Han	Mgmt	For	For	For		
1.2	Elect Taylor Zhang	Mgmt	For	For	For		
1.3	Elect Qingwei Ma	Mgmt	For	For	For		
1.4	Elect Lawrence W.	Mgmt	For	Withhold	Against		
	Leighton						
1.5	Elect Linyuan Zhai	Mgmt	For	Withhold	Against		
1.6	Elect Feng Li	Mgmt	For	Withhold	Against		

1.7	Elect Homer Sun	Mgmt	For	For	For
1.8	Elect Jun Xu	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other	Mgmt	For	Against	Against
	Rusiness				

Cimarox En	orgi Co				
Cimarex Energy Co. Ticker Security ID:		Meeting Date		Meeting Status	
	Security ID: CUSIP 171798101	05/15/2014		Voted	atus
				voted	
Meeting Ty Annual	pe	_	Country of Trade United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David A. Hentschel	Mgmt	For	For	For
2	Elect Thomas E. Jorden	Mgmt	For	For	For
3	Elect Floyd R. Price	Mgmt	For	For	For
4	Elect L. Paul Teague	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	2014 Equity Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

	 				
CIRCOR Int	ernational, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
CIR	CUSIP 17273K109	04/30/2014		Voted	
Meeting Ty	pe	Country of	Country of Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott A. Buckhout	Mgmt	For	For	For
1.2	Elect John O'Donnell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2014 Stock Option and Incentive Plan	Mgmt	For	For	For

Cirrus L	ogic, Inc.		
Ticker	Security ID:	Meeting Date	Meeting Status
CRUS	CUSIP 172755100	07/30/2013	Voted
Meeting	Type	Country of Trade	

Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Carter	Mgmt	For	For	For
1.2	Elect Timothy Dehne	Mgmt	For	For	For
1.3	Elect Jason Rhode	Mgmt	For	For	For
1.4	Elect Alan Schuele	Mgmt	For	For	For
1.5	Elect William Sherman	Mgmt	For	For	For
1.6	Elect Susan Wang	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 2007 Management and Key Individual Contributor Incentive Plan	Mgmt	For	For	For

Clarcor In	IC.				
Ticker	Security ID:	Meeting D		Meeting Status	
CLC	CUSIP 179895107	03/25/201		Voted	
Meeting Ty	7pe	Country o			
Annual		United St			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark A. Emkes	Mgmt	For	For	For
1.2	Elect Robert H. Jenkins	Mgmt	For	For	For
1.3	Elect Philip R. Lochner, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2014 Incentive Plan	Mgmt	For	For	For
4	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For
5	Ratification of Auditor	Mgmt	For	For	For
Cognex Cor	poration				
Ticker CGNX Meeting Ty Annual	Security ID: CUSIP 192422103	Meeting Do 04/29/2010 Country o United St	4 f Trade	Meeting S Voted	tatus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Robert J. Shillman Elect Theodor Krantz Elect J. Bruce Robinson Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Ratification of Auditor	Mgmt	For	For	For
Cohomont	The				
Coherent, Ticker COHR Meeting Ty Annual	Security ID: CUSIP 192479103	Meeting Da 02/26/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John R. Ambroseo	Mgmt	For	For	For
2 3 4 5 6 7 8 9	Elect Jay T. Flatley Elect Susan M. James Elect L. William Krause Elect Garry W. Rogerson Elect Steve Skaggs Elect Sandeep S. Vij Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For For	For For For For For For
Ticker	CKinnon Corporation Security ID:	Meeting Da		Meeting St	atus
CMCO Meeting Ty Annual	CUSIP 199333105 pe	07/22/2013 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ernest R. Verebelyi	Mgmt	For	For	For
1.2 1.3 1.4 1.5	Elect Timothy T. Tevens Elect Richard H. Fleming Elect Stephen Rabinowitz Elect Linda A. Goodspeed Elect Nicholas T. Pinchuk	Mgmt	For For For For	For For For For	For For For For
1.7 1.8	Elect Liam G. McCarthy Elect Stephanie K. Kushner	Mgmt Mgmt	For For	For For	For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For

Comba Tele Ticker	ecom Systems Holdings Ltd Security ID:	Meeting Da	ate	Meeting St	atus
2342	CINS G22972114	06/23/2014		Voted	acab
Meeting Ty		Country of		vocea	
Annual	, pe	Cayman Isl			
Issue No.	Description	Proponent		Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		,	,	,	,
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect ZHANG Yue Jun	Mgmt	For	For	For
5	Elect ZHANG Yuan Jian	Mgmt	For	For	For
6	Elect LIU Cai	Mgmt	For	For	For
7	Elect Kevin LAU Siu Ki	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	rigilie	101	101	101
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For
Compania (Cervecerias Unidas SA				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
CCU	CUSIP 204429104	04/09/2014	1	Voted	
Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	<i>y</i> -			
3	Directors' Fees	Mgmt	For	Abstain	Against
4	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
5	Audit Committee Fees and Budget	Mgmt	For	Abstain	Against

Computer Modelling Group Ltd.

Ticker CMG Meeting Ty	Security ID: CUSIP 205249105 pe	Meeting Da 07/11/2013 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2.1	Board Size Elect Kenneth M. Dedeluk	Mgmt Mgmt	For For	For For	For For
2.2	Elect Christopher L. Fong	Mgmt	For	For	For
2.3	Elect Patrick R. Jamieson	Mgmt	For	For	For
2.4	Elect Peter H. Kinash	Mgmt	For	For	For
2.5	Elect Frank L. Meyer	Mgmt	For	For	For
2.6	Elect Robert F.M. Smith		For	For	For
2.7	Elect John B. Zaozirny	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Withhold	Against
Compy Toba	wastianal Tan				
Ticker	rnational Inc. Security ID:	Meeting Da	+ o	Meeting St	2+110
CIX	CUSIP 20563P101	05/28/2014		Voted	acus
Meeting Ty		Country of		vocea	
Annual	PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect David A. Bowers	Mgmt	For	For	For
1.2	Elect Norman S. Edelcup	Mgmt	For	For	For
1.3	Elect Loretta J. Feehan	Mamt	For	For	For
1.4	Elect Edward J. Hardin	Mgmt	For	For	For
1.5	Elect Ann Manix	Mgmt	For	For	For
1.6	Elect Bobby D. O'Brien	Mgmt	For	For	For
1.7	Elect George E. Poston	Mgmt	For	For	For
1.8	Elect Steven L. Watson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
comScore,					
Ticker SCOR Meeting Ty Annual	Security ID: CUSIP 20564W105 pe	Meeting Da 07/23/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Gian M. Fulgoni	Mgmt	For	For	For
1.2	Elect Jeffrey E. Ganek	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Abstain	Against

Compensation

Comtech Te	elecommunications Corp.				
Ticker CMTL Meeting Ty Annual	Security ID: CUSIP 205826209	Meeting Da 12/10/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Fred Kornberg	Mgmt	For	For	For
1.2	Elect Edwin Kantor	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Consolidat	ed-Tomoka Land Co.				
Ticker	Security ID:	Meeting Date		Meeting Status	
CTO	CUSIP 210226106	04/23/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John P. Albright	Mgmt	For	For	For
2	Elect John J. Allen	Mgmt	For	For	For
3	Elect Jeffry B. Fuqua	Mgmt	For	For	For
4	Elect William L. Olivari	Mgmt	For	For	For
5	Elect Howard C. Serkin	Mgmt	For	For	For
6	Elect A. Chester Skinner III	Mgmt	For	For	For
7	Elect Thomas P. Warlow III	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	Abstain	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Consort Me	edical Plc					
Ticker	Security ID:	Meeting Date	Meeting Status			
CSRT	CINS G2506K103	09/02/2013	Voted			
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent Mgmt Red	C Vote Cast For/Against			

					Mgmt
1 2	Accounts and Reports Directors' Remuneration Report	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5	Elect Jonathan Glenn Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Constellium NV Ticker Security ID: CSTM CUSIP N22035104 Meeting Type Annual		Meeting Date 06/11/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Accounts and Reports in English	Mgmt	For	For	For
2	Amendment to Management Equity Plan	Mgmt	For	For	For
3	Non-Executive Directors' Fees	Mgmt	For	For	For
4	Amendment to Equity Incentive Plan	Mgmt	For	For	For
5 6	Accounts and Reports Ratification of Executive Board Members Acts	Mgmt Mgmt	For For	For For	For For

7	Ratification of Non-Executive Board Members Acts	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Elect Philippe Guillemot	Mamt	For	For	For
10	Elect Werner G.P. Paschke	Mgmt	For	For	For
11	Elect Michiel Brandjes	Mgmt	For	For	For
12	Elect Lori A. Walker	Mgmt	For	For	For
13	Elect Peter F. Hartman	Mgmt	For	For	For
14	Elect John Ormerod	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Cancellation of Preference Shares	Mgmt	For	For	For
17	Amendments to Articles (Preference Shares)	Mgmt	For	For	For
18	Amendments to Article 16 (Board Practices)	Mgmt	For	For	For
19	Amendments to Article 22 (Profit Allocation)	Mgmt	For	For	For
Contango	Dil & Gas Company				
Ticker MCF Meeting Ty	Security ID: CUSIP 21075N204	Meeting Date 05/20/2014 Country of Trade		Meeting Status Voted	
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect B.A. Berilgen	Mgmt	For	For	For
2	Elect B. James Ford	Mgmt	For	For	For
3	Elect Allan D. Keel	Mgmt	For	For	For
4	Elect Ellis L. ("Lon") McCain	Mgmt	For	For	For
5	Elect Charles M. Reimer	Mgmt	For	For	For
6	Elect Joseph J. Romano	Mgmt	For	For	For
7	Elect Steven L. Schoonover	Mgmt	For	For	For
8 9	Ratification of Auditor Amendment to the 2009 Incentive Compensation Plan	Mgmt Mgmt	For For	For For	For For
10	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

	-				
11	Transaction of Other	Mgmt	For	Against	Against
	Business	, ·		J	5
_	oil & Gas Company	Mooting Da	+ 0	Mooting Ct	0+110
Ticker MCF	Security ID: CUSIP 21075N204	Meeting Da		Meeting St Voted	atus
		10/01/2013		voted	
Meeting Ty Special	pe	Country of United Sta			
-	Description	Proponent		Voto Cast	For/Against
issue no.	Description	rroponenc	rigilic Nec	voce casc	Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden	Mgmt	For	For	For
	Parachutes				
2	Diabt to Adiana Mastina	Manak	П.	П.	П
3	Right to Adjourn Meeting	Mdwr	For	For	For
_	oil & Gas Company	March 1		March 1 2	
Ticker	Security ID:	Meeting Da		Meeting St	atus
MCF	CUSIP 21075N204	12/10/2013		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph J. Romano	Mgmt	For	For	For
2	Elect Allan D. Keel	Mgmt	For	For	For
3	Elect B.A. Berilgen	Mgmt	For	For	For
4	Elect B. James Ford	Mgmt	For	For	For
5	Elect Brad Juneau	Mgmt	For	For	For
6	Elect Ellis L. ("Lon")	Mgmt	For	For	For
Ü	McCain	119.110	101		101
7	Elect Charles M. Reimer	Mgmt	For	For	For
8	Elect Steven L.	Mgmt	For	For	For
	Schoonover	,			
9	Ratification of Auditor	Mamt	For	For	For
10	Transaction of Other	Mgmt	For	Against	Against
10	Business	rigilie	FOI	Against	Ayainst
 Convergys	Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CVG	CUSIP 212485106	04/24/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrea J. Ayers	Mgmt	For	For	For
1.2	Elect John F. Barrett	Mgmt	For	For	For
		_			
1.3	Elect Richard R.	Mgmt	For	For	For
	Devenuti				
7 4	7 1		_	-	-
1.4	Elect Jeffrey H. Fox	Mgmt	For	For	For

1.5 1.6 1.7	Elect Joseph E. Gibbs Elect Joan E. Herman Elect Thomas L. Monahan III	Mgmt Mgmt Mgmt	For For	For For	For For
1.8 1.9 2	Elect Ronald L. Nelson Elect Richard F. Wallman Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

Conversant	, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CNVR	CUSIP 21249J105	05/06/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James R. Zarley	Mgmt	For	For	For
1.2	Elect David S. Buzby	Mgmt	For	For	For
1.3	Elect Brian Smith	Mgmt	For	For	For
1.4	Elect Jeffrey F. Rayport	Mgmt	For	For	For
1.5	Elect James R. Peters	Mgmt	For	For	For
1.6	Elect James A. Crouthamel	Mgmt	For	For	For
1.7	Elect John Giuliani	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Copart, In	c.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CPRT	CUSIP 217204106	12/16/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Willis J. Johnson	Mgmt	For	For	For
1.2	Elect A. Jayson Adair	Mgmt	For	For	For
1.3	Elect Matt Blunt	Mgmt	For	For	For
1.4	Elect Steven D. Cohan	Mgmt	For	For	For
1.5	Elect Daniel J. Englander	Mgmt	For	For	For
1.6	Elect James E. Meeks	Mgmt	For	For	For
1.7	Elect Vincent W. Mitz	Mgmt	For	For	For
1.8	Elect Thomas N. Tryforos	Mgmt	For	For	For
2	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For
3	Approval of Multi-Year Option	Mgmt	For	For	For

Awards

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Core-Mark Holding Company, Inc. Ticker Security ID: CORE CUSIP 218681104 Meeting Type Annual		Meeting Date 05/20/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect Robert A. Allen Elect Stuart W. Booth Elect Gary F. Colter Elect Robert G. Gross Elect Thomas B. Perkins Elect Harvey L. Tepner Elect Randolph I. Thornton	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
8	Elect J. Michael Walsh Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
10	Amendment to the 2010 Long-Term Incentive Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Coronado B	iosciences, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CNDO	CUSIP 21976U109	06/16/2014		Voted	
Meeting Type		Country of Trade			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lindsay A. Rosenwald	Mgmt	For	For	For
2	Elect Eric K. Rowinsky	Mgmt	For	For	For
3	Elect David J. Barrett	Mgmt	For	For	For
4	Elect Jimmie Harvey, Jr.	Mgmt	For	For	For
5	Elect J. Jay Lobell	Mgmt	For	For	For
6	Elect Michael S. Weiss	Mgmt	For	For	For
7	Elect Malcolm Hoenlein	Mgmt	For	For	For

8	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
9	Ratification of Auditor	Mgmt	For	For	For
Cowen Grou	n Inc				
Ticker COWN	Security ID: CUSIP 223622101	Meeting Da 06/03/2014	te	Meeting St Voted	atus
Meeting Ty		Country of	Trade	voced	
Annual	•	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter A. Cohen	Mgmt	For	For	For
1.2	Elect Katherine Elizabeth Dietze	Mgmt	For	For	For
1.3	Elect Steven Kotler	Mgmt	For	For	For
1.4	Elect Jerome S. Markowitz	Mgmt	For	For	For
1.5	Elect Jack H. Nusbaum	Mgmt	For	For	For
1.6	Elect Jeffrey M. Solomon	-	For	For	For
1.7	Elect Thomas W. Strauss	Mgmt	For	For	For
1.8	Elect Joseph R. Wright	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
CSE Global					
Ticker	Security ID:	Meeting Da		Meeting St	atus
544	CINS Y8346J107	11/28/2013		Voted	
Meeting Ty Special	pe	Country of Singapore	irade		
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestment of Servelec Group	Mgmt	For	For	For
Cubic Corp	oration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CUB	CUSIP 229669106	02/18/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Walter C. Zable	Mgmt	For	For	For
1.2	Elect Bruce G. Blakley	Mgmt	For	For	For
1.3	Elect William W. Boyle	Mgmt	For	For	For
1.4	Elect Edwin A. Guiles	Mgmt	For	For	For
1.5	Elect Robert S. Sullivan	Mgmt	For	For	For
1.6	Elect John H. Warner, Jr.	Mgmt	For	Withhold	Against

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Curtiss-Wr Ticker CW Meeting Ty Annual	right Corporation Security ID: CUSIP 231561101 Ppe	Meeting Da 05/02/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect David C. Adams Elect Martin R. Benante Elect Dean M. Flatt Elect S. Marce Fuller Elect Allen A. Kozinski Elect John R. Myers Elect John B. Nathman	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
1.8 1.9 1.10 1.11 2	Elect Robert J. Rivet Elect William W. Sihler Elect Albert E. Smith Elect Stuart W. Thorn Ratification of Auditor 2014 Omnibus Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Daphne Int Ticker 0210 Meeting Ty Annual	ernational Holdings Ltd Security ID: CINS G2830J103	Meeting Date 05/22/2014 Country of Trade Cayman Islands		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8 9	Elect CHEN Ying Chieh Elect CHANG Chih Chiao Elect Ted LEE Tak Tai Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against 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
Danhno Int	-ornational Holdings Itd				
Ticker 0210 Meeting Ty Special		Meeting Da 08/27/2013 Country of Cayman Isl	Trade ands	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Adoption of Share Option Scheme		N/A N/A For	N/A N/A Against	N/A N/A Against
De' Longhi Ticker DLG Meeting Ty Ordinary	Security ID: CINS T3508H102	Meeting Da 04/15/2014 Country of Italy	l	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2 3	Remuneration Report Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
4	Non-Voting Meeting Note		N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Dentsply I	International, Inc. Security ID:	Meeting Da	ıte	Meeting St	atus
XRAY Meeting Ty Annual	CUSIP 249030107	05/21/2014 Country of United Sta	Trade	Voted	
Meeting Ty	CUSIP 249030107	Country of	Trade ites	Voted Vote Cast	For/Against Mgmt

2	Elect Eric K. Brandt	Mgmt	For	For	For
3	Elect William F. Hecht	Mgmt	For	For	For
4	Elect Francis J. Lunger	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Derma Scie	ences, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
DSCI	CUSIP 249827502	05/20/2014		Voted	
Meeting Ty	ype	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward J. Quilty	Mgmt	For	For	For
1.2	Elect Srini Conjeevaram	Mgmt	For	For	For
1.3	Elect Stephen T. Wills	Mgmt	For	For	For
1.4	Elect C. Richard Stafford	Mgmt	For	For	For
1.5	Elect Robert G. Moussa	Mgmt	For	For	For
1.6	Elect Bruce F. Wesson	Mgmt	For	For	For
1.7	Elect Brett D. Hewlett	Mgmt	For	For	For
1.8	Elect Amy Paul	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Amendment to the 2012 Equity Incentive Plan	Mgmt	For	Abstain	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Ratification of Auditor	Mamt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against

Desarrollad	dora Homex, S.A.B. De C.V	•			
Ticker	Security ID:	Meeting Dat	te	Meeting Sta	atus
HOMEX	CUSIP 25030W100	10/25/2013		Voted	
Meeting Typ	pe	Country of	Trade		
Annual		United Stat	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors	Mgmt	For	Abstain	Against
2	Election of Committee Chairman	Mgmt	For	Abstain	Against
3	Election of Meeting Delegates	Mgmt	For	For	For

Diamondback Energy, Inc.

Allender

Ticker FANG Meeting Ty	Security ID: CUSIP 25278X109 ype	Meeting Da 06/09/2014 Country of		Meeting St Voted	catus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
					Myllic
1.1	Elect Steven E. West	Mgmt	For	For	For
1.2	Elect Michael P. Cross	Mgmt	For	For	For
1.3	Elect Travis D. Stice	Mgmt	For	For	For
1.4	Elect David L. Houston	Mgmt	For	For	For
1.5	Elect Mark L. Plaumann	Mgmt	For	For	For
2	2014 Executive Annual Incentive Compensation 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
Diasorin S	S n A				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
DIA	CINS T3475Y104	04/23/2014		Voted	
Meeting Ty	ype	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	Accounts and Reports; Allocation of Profits/Dividend	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	Abstain	Against
4	Stock Option Plan 2014	Mgmt	For	Abstain	Against
5	Elect Stefano Altara	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Incorporated				
Ticker	Security ID:	Meeting Da		Meeting St	tatus
DBD Meeting Ty Annual	CUSIP 253651103 ype	04/24/2014 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Patrick W.	Mgmt	For	Withhold	Against

1.3 1.4	Elect Roberto Artavia Elect Bruce L. Byrnes Elect Phillip R. Cox	Mgmt Mgmt Mgmt	For For	For Withhold For	For Against For
1.5	Elect Richard L. Crandall	Mgmt	For	For	For
1.6	Elect Gale S. Fitzgerald	Mgmt	For	For	For
1.7	Elect Gary G. Greenfield		For	For	For
1.8	Elect Andreas W. Mattes	Mgmt	For	For	For
1.9	Elect Robert S. Prather, Jr.	Mgmt	For	For	For
1.10	Elect Rajesh K. Soin	Mgmt	For	For	For
1.11	Elect Henry D. G. Wallace	Mgmt	For	For	For
1.12	Elect Alan J. Weber	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2014 Non-Qualified Stock Purchase Plan	Mgmt	For	For	For
5	Amendment to the 1991 Equity and Performance Incentive Plan	Mgmt	For	For	For
Diodes Inc	corporated				
Ticker		Mooting Da	t 🗅	Meeting St	atus
	Security ID:	Meeting Da	CC	_	
DIOD	CUSIP 254543101	05/27/2014		Voted	
DIOD Meeting Ty	CUSIP 254543101	05/27/2014 Country of	Trade	_	
DIOD Meeting Ty Annual	CUSIP 254543101 pe	05/27/2014 Country of United Sta	Trade tes	Voted	7 (2 :
DIOD Meeting Ty	CUSIP 254543101	05/27/2014 Country of	Trade tes	_	For/Against Mgmt
DIOD Meeting Ty Annual	CUSIP 254543101 pe	05/27/2014 Country of United Sta	Trade tes	Voted	_
DIOD Meeting Ty Annual Issue No.	CUSIP 254543101 pe Description	05/27/2014 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	Mgmt
DIOD Meeting Ty Annual Issue No.	CUSIP 254543101 pe Description Elect C.H. Chen Elect Michael R.	05/27/2014 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	Mgmt For
DIOD Meeting Ty Annual Issue No. 1.1 1.2	CUSIP 254543101 pe Description Elect C.H. Chen Elect Michael R. Giordano	05/27/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	Mgmt For For
DIOD Meeting Ty Annual Issue No. 1.1 1.2	CUSIP 254543101 pe Description Elect C.H. Chen Elect Michael R. Giordano Elect L.P. Hsu	05/27/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	Mgmt For For
DIOD Meeting Ty Annual Issue No. 1.1 1.2	CUSIP 254543101 pe Description Elect C.H. Chen Elect Michael R. Giordano Elect L.P. Hsu	05/27/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	Mgmt For For
DIOD Meeting Ty Annual Issue No. 1.1 1.2	CUSIP 254543101 pe Description Elect C.H. Chen Elect Michael R. Giordano Elect L.P. Hsu Elect Keh-Shew Lu	05/27/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	Mgmt For For For
DIOD Meeting Ty Annual Issue No. 1.1 1.2	CUSIP 254543101 pe Description Elect C.H. Chen Elect Michael R. Giordano Elect L.P. Hsu Elect Keh-Shew Lu Elect Raymond Soong	05/27/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	Mgmt For For For For
DIOD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	CUSIP 254543101 pe Description Elect C.H. Chen Elect Michael R. Giordano Elect L.P. Hsu Elect Keh-Shew Lu Elect Raymond Soong Elect John M. Stich Elect Michael TSAI	05/27/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	Mgmt For For For For

Dolby Laboratories, Inc. Ticker Security ID: DLB CUSIP 25659T107 Meeting Type Annual		Meeting Date 02/04/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Kevin Yeaman Elect Peter Gotcher Elect Micheline Chau Elect David Dolby Elect Nicholas Donatiello, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.6 1.7	Elect Bill Jasper Elect Sanford R. Robertson	Mgmt Mgmt	For For	For For	For For
1.8 1.9	Elect Roger S. Siboni Elect Avadis Tevanian, Jr.	Mgmt Mgmt	For For	For For	For For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
				Meeting Status Voted	
Dollar Tre Ticker DLTR Meeting Ty Annual	Security ID: CUSIP 256746108	Meeting Da 06/19/2014 Country of United Sta	l Trade	-	atus
Ticker DLTR Meeting Ty	Security ID: CUSIP 256746108 VPE	06/19/2014 Country of	l Trade ates	-	atus For/Against Mgmt
Ticker DLTR Meeting Ty Annual	Security ID: CUSIP 256746108 VPE	06/19/2014 Country of United Sta	l Trade ates	Voted	For/Against
Ticker DLTR Meeting Ty Annual Issue No.	Security ID: CUSIP 256746108 pe Description Elect Arnold S. Barron Elect Macon F. Brock,	06/19/2014 Country of United Sta Proponent	I Trade ates Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
Ticker DLTR Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 256746108 pe Description Elect Arnold S. Barron Elect Macon F. Brock, Jr. Elect Mary Anne Citrino	06/19/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Trade Ates Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker DLTR Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 256746108 TPE Description Elect Arnold S. Barron Elect Macon F. Brock, Jr. Elect Mary Anne Citrino Elect H. Ray Compton Elect Conrad M. Hall Elect Lemuel E. Lewis Elect J. Douglas Perry Elect Bob Sasser Elect Thomas A. Saunders	06/19/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Trade Trade Ates Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For For

Regarding Majority Voting for Directors

Domino Pri Ticker	nting Sciences plc Security ID:	Meeting Da	te	Meeting St	atus
DNO Meeting Ty Annual	CINS G28112103 pe	03/19/2014 Country of Trade United Kingdom		Voted	
Issue No.	Description	Proponent	_	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Peter J. Byrom	Mgmt	For	For	For
6	Elect Sir Mark Wrightson	Mgmt	For	For	For
7	Elect Sir David Brown	Mgmt	For	For	For
8	Elect Christopher Brinsmead	Mgmt	For	For	For
9	Elect Nigel R. Bond	Mgmt	For	For	For
10	Elect Andrew C. Herbert	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Donaldsor	n Company, Inc.			
Ticker Security ID:		Meeting Date	Meeting Status	
DCI	CUSIP 257651109	11/22/2013	Voted	
Meeting Type		Country of Trade		
Annual		United States		
Issue No.	. Description	Proponent Mgmt R	Rec Vote Cast For/Against Mgmt	

1.1	Elect Michael J. Hoffman	Mgmt	For	For	For
1.2	Elect Willard D. Oberton	Mgmt	For	For	For
1.3	Elect John P. Wiehoff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Dot Hill S	ystems Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HILL	CUSIP 25848T109	05/05/2014		Voted	
Meeting Typ	oe	Country of	Trade		
Annual	•	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dana W. Kammersgard	Mgmt	For	For	For
1.2	Elect Richard Mejia, Jr.	Mamt	For	Withhold	Against
2	Amendment to the 2009 Equity Incentive Plan	Mgmt	For	For	For
3	2014 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	Abstain	Against

Drew Industries Incorporated						
Ticker	Security ID:	Meeting Date		Meeting Status		
DW	CUSIP 26168L205	05/22/2014		Voted		
Meeting Type		Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Edward W. Rose,	Mgmt	For	For	For	
1.2	Elect Leigh J. Abrams	Mgmt	For	For	For	
1.3	Elect James F. Gero	Mgmt	For	For	For	
1.4	Elect Frederick B. Hegi, Jr.	Mgmt	For	For	For	
1.2	Elect Leigh J. Abrams Elect James F. Gero Elect Frederick B. Hegi,	Mgmt Mgmt	For For	For For	For For	

1 5		16		П-	
1.5	Elect David A. Reed	Mgmt	For	For	For
1.6	Elect John B. Lowe, Jr.	Mgmt	For	For	For
1.7	Elect Jason D. Lippert	Mgmt	For	For	For
1.8	Elect Brendan J. Deely	Mgmt	For	For	For
2	Amendment to the Equity Award and Incentive Plan	Mgmt	For	Abstain	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For
DST System	s. Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	tatus
DST	CUSIP 233326107	05/13/201		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lynn Dorsey Bleil	Mgmt	For	For	For
1.2	Elect John W. Clark	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	N/A	For	N/A
DTS, Inc. Ticker DTSI Meeting Ty Annual	Security ID: CUSIP 23335C101 pe	Meeting Da 05/15/2014 Country of United Sta	1 f Trade	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David C. Habiger	Mgmt	For	For	For
1.2	Elect Jon E. Kirchner	Mgmt	For	For	For
2	Amendment to the 2012 Equity Incentive Plan	Mgmt	For	Against	Against

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Ducommun I	ncorporated				
Ticker Security ID: DCO CUSIP 264147109		Meeting Date 05/07/2014		Meeting Status Voted	
Meeting Typannual	pe	_	Country of Trade United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard A. Baldridge	Mgmt	For	For	For
1.2	Elect Joseph C. Berenato	Mamt	For	For	For
1.3	Elect Robert D. Paulson	-	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Dundee Cor	poration				
Ticker Security ID: DC CUSIP 264901109 Meeting Type Annual		Meeting Date 06/09/2014 Country of Trade Canada		Meeting Status Voted	
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 2.2 2.3 2.4 2.5	Elect Normand Beauchamp Elect Michael J. Cooper Elect Daniel Goodman Elect David J. Goodman Elect Jonathan C. Goodman	Mgmt Mgmt	For For For For	For For For For	For For For For
2.6 2.7 2.8 2.9 2.10 2.11	Elect Mark E. Goodman Elect Ned Goodman Elect Harold P. Gordon Elect Ellis Jacob Elect Frederick H. Lowy Elect Garth A.C. MacRae	_	For For For For	For For For For	For For For For For

2.12	Elect Robert McLeish	Mgmt	For	For	For
2.13	Elect A. Murray Sinclair	-	For	For	For
2.14	Elect Jeremy Soames	Mgmt	For	For	For
2.15	Elect K. Barry Sparks	Mgmt	For	For	For
2.10	Breec R. Barry Sparks	1191110	101	101	101
					
	ial Corporation Limited	Maatina Da	. .	Maatina Ct	
Ticker ELF	Security ID: CUSIP 268575107	Meeting Da 05/13/2014	Le	Meeting St Voted	atus
			Trado	voced	
Meeting Ty Annual	-	Country of Canada			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Christopher Barron	Mgmt	For	For	For
1.2	Elect James F. Billett	Mgmt	For	For	For
1.3	Elect Michael J. Cooper	Mgmt	For	For	For
1.4	Elect William J.	Mgmt	For	For	For
	Corcoran				
1.5	Elect Duncan Jackman	Mgmt	For	For	For
1.6	Elect Henry N.R. Jackman	-	For	For	For
1.7	Elect R.B. Matthews	Mgmt	For	For	For
1.8	Elect Clive P. Rowe	Mamt	For	For	For
1.9	Elect Mark M. Taylor	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	J			
-01					
	vices Limited	Mooting Do	+ ~	Mooting Ct	20-110
Ticker	Security ID: CINS Y22385101	Meeting Da		Meeting St	atus
ECLERX		08/22/2013 Country of Trade		Voted	
Meeting Ty Annual	þe	India	Trade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	9			
3	Elect Anjan Malik	Mgmt	For	For	For
4	Elect Biren Gabhawala	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
Ü	and Authority to Set Fees	119.110	101	101	101
6	Amendment to the Employee Stock Option Plans	Mgmt	For	For	For
7	Amendment to the Employee Stock Option Scheme	Mgmt	For	For	For

Mgmt For For For

2008

Amendment to the

Employee Stock Option

8

Ρl	an
20	11

9	Amendment to the Employee Share Option Scheme 2011	Mgmt	For	For	For
10	Amendment to the Employee Share Option Scheme 2011 for Employees of Subsidiaries	Mgmt	For	For	For
11 12	Directors' Commission Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

EIH Limite	ed				
	Security ID: CINS Y2233X154 Tpe	Meeting Date 05/14/2014 Country of Trade		Meeting Status Voted	
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	Appointment of Vikram Oberoi (Chief Operating Officer and Joint Managing Director); Approval of Remuneration	Mgmt	For	For	For
3	Appointment of Arjun Oberoi (Chief Planning Officer and Joint Managing Director); Approval of Remuneration	Mgmt	For	For	For

DITT I Suite	1				
EIH Limite	ea .				
Ticker	Security ID:	Meeting Date		Meeting St	atus
EIH	CINS Y2233X154	08/06/2013		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Arjun S. Oberoi	Mamt	For	For	For

4	Elect Santosh K. Dasgupta	Mgmt	For	For	For
5	Elect Ganesh Lakshminarayan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Ekornes AS	SA				
Ticker	Security ID:	Meeting Date		Meeting Status	
EKO	CINS R20126109	05/12/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Presiding Chairman; Minutes	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Accounts and Reports;	Mgmt	For	For	For
	Allocation of Profits/Dividends	5			
8	Compensation Guidelines	Mamt	For	For	For
9	Directors' and Nomination Committee Fees	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Elect Stian Ekornes	Mgmt	For	For	For
12	Elect Jarle Roth	Mgmt	For	For	For
13	Elect Lars Roiri	Mgmt	For	For	For
14	Appoint Kjersti Kleven as Chairman	Mgmt	For	For	For
15	Appoint Jarle Roth as Vice Chairman	Mgmt	For	For	For

16	Elect Olav Arne Fiskerstrand	Mgmt	For	For	For
17	Elect Hege Sjo as Committee Chair	Mgmt	For	For	For
18	Amendments to Articles Regarding Nomination Committee Size	Mgmt	For	For	For
19	Amendments to Articles Regarding Nomination Committee Quorum	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Eldorado G	Gold Corporation				
Ticker	Security ID:	Meeting Date		Meeting Status	
ELD	CUSIP 284902103	05/01/2014	Ł	Voted	
Meeting Ty	rpe	Country of	Trade		
Special		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ross Cory	Mgmt	For	For	For
1.2	Elect Robert Gilmore	Mgmt	For	For	For
1.3	Elect Geoffrey A. Handley	Mgmt	For	For	For
1.4	Elect Michael A. Price	Mgmt	For	For	For
1.5	Elect Steven P. Reid	Mgmt	For	For	For
1.6	Elect Jonathan A. Rubenstein	Mgmt	For	For	For
1.7	Elect Donald Shumka	Mgmt	For	For	For
1.8	Elect Paul N. Wright	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Amendments to Bylaws (Bundled)	Mgmt	For	For	For
5	Elimination of Convertible Non-Voting Shares	Mgmt	For	For	For
6	Amendment to the Incentive Stock Option Plan (Employees)	Mgmt	For	For	For

7	Amendment to the Incentive Stock Option Plan (Officers and Directors)	Mgmt	For	For	For
8	Performance Share Unit Plan	Mgmt	For	For	For
Ellies Hol Ticker ELI Meeting Ty Annual	dings Limited Security ID: CINS S2588P100 pe	Meeting Da 11/29/2013 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
3	Approve NEDs' Fees	Mgmt	For	For	For
4	Increase NEDs' Fees	Mgmt	For	For	For
5	Authority to Issue Shares for Cash	Mgmt	For	For	For
6	General Authority to issue Shares	Mgmt	For	Against	Against
7	Re-elect Oliver Fortuin	Mgmt	For	For	For
8	Re-elect Andrew Brooking	-	For	For	For
9	Elect Audit and Risk Committee Chairman (Fikile Mkhize)	Mgmt	For	Against	Against
10	Elect Audit and Risk Committee Member (Oliver Fortuin)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Mano Moodley)	Mgmt	For	For	For
12 13	Appointment of Auditor Authorisation of Legal Formalities	Mgmt Mgmt	For For	Abstain For	Against For
Emcor Grou Ticker EME	ap, Inc. Security ID: CUSIP 29084Q100	Meeting Da		Meeting St Voted	atus

Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Stephen W. Bershad	Mgmt	For	For	For	
2	Elect David A.B. Brown	Mgmt	For	For	For	
3	Elect Larry J. Bump	Mgmt	For	For	For	
4	Elect Anthony J. Guzzi	Mgmt	For	For	For	
5	Elect Richard F. Hamm, Jr.	Mgmt	For	For	For	
6	Elect David H. Laidley	Mgmt	For	For	For	
7	Elect Frank T. MacInnis	Mgmt	For	For	For	
8	Elect Jerry E. Ryan	Mgmt	For	For	For	
9	Elect Michael T. Yonker	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	

Emulex Cor	poration				
Ticker	Security ID:	Meeting Date		Meeting Status	
ELX	CUSIP 292475209	02/06/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey W. Benck	Mgmt	For	For	For
1.2	Elect Gregory S. Clark	Mgmt	For	For	For
1.3	Elect Gary J. Daichendt	Mgmt	For	For	For
1.4	Elect Bruce C. Edwards	Mgmt	For	For	For
1.5	Elect Paul F. Folino	Mgmt	For	For	For
1.6	Elect Eugene J. Frantz	Mgmt	For	For	For
1.7	Elect Beatriz V. Infante	Mgmt	For	For	For
1.8	Elect John A. Kelley, Jr.	Mgmt	For	For	For
1.9	Elect Rahul N. Merchant	Mgmt	For	For	For
1.10	Elect Nersi Nazari	Mgmt	For	For	For
1.11	Elect Dean A. Yoost	Mgmt	For	For	For
2	Amended 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
Enersys					
Ticker ENS	Security ID: CUSIP 29275Y102	Meeting Date 08/01/2013		Meeting Status Voted	

Meeting Ty Annual	ype	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect John D. Craig Elect Howard I. Hoffen Elect Joseph C. Muscari Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	2013 Management Incentive Plan	Mgmt	For	For	For
Entegris, Inc. Ticker Security ID: ENTG CUSIP 29362U104 Meeting Type Annual		Meeting Date 05/07/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Michael A. Bradley Elect Marvin D. Burkett Elect R. Nicholas Burns Elect Daniel W. Christman	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Elect James F. Gentilcore	Mgmt	For	For	For
6 7 8 9 10	Elect Bertrand Loy Elect Paul L.H. Olson Elect Brian F. Sullivan Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Entropic (Ticker ENTR Meeting Ty Annual Issue No.	Communications, Inc. Security ID: CUSIP 29384R105 Type Description	Meeting Da 05/14/2014 Country of United Sta Proponent	Trade ites	Meeting St Voted Vote Cast	atus For/Against Mgmt
1.1 1.2 2	Elect Patrick Henry Elect William G. Bock Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For For
3	Ratification of Auditor	Mgmt	For	For	For

Envivio, I	inc.				
Ticker Security ID: ENVI CUSIP 29413T106 Meeting Type Annual		Meeting Date 07/17/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Edward A. Gilhuly Elect Corentin du Roy de Blicquy	Mgmt Mgmt	For For	For For	For For
1.3	Elect Julien Signes Amendment to the 2012 Stock Incentive Plan	Mgmt Mgmt	For For	For Abstain	For Against
3	Ratification of Auditor	Mgmt	For	For	For
ePlus Inc. Ticker Security ID: PLUS CUSIP 294268107 Meeting Type Annual		Meeting Date 09/10/2013 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Phillip G. Norton Elect Bruce M. Bowen Elect C. Thomas Faulders, III	Mgmt Mgmt Mgmt	For For	For For	For For For
1.4 1.5 1.6 1.7 1.8	Elect Terrence O'Donnell Elect Lawrence S. Herman Elect Milton E. Cooper Elect John E. Callies Elect Eric D. Hovde Advisory Vote on Executive Compensation	_	For For For For	For For For For	For For For For
3	Ratification of Auditor	Mgmt	For	For	For

EPS Compar	 nv Limted					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
4282	CINS J2159X102	12/20/2013		Voted		
Meeting Ty		Country of				
Annual	. F -	Japan	11440			
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Amendments to Articles	Mgmt	For	For	For	
3	Elect Koh Gen	Mgmt	For	Against	Against	
4	Elect Shinroh Tashiro	Mgmt	For	For	For	
5	Elect Shuzoh Orihashi	Mgmt	For	For	For	
6	Elect Kazuki Sekitani	Mgmt	For	For	For	
7	Elect Hisashi Tanaka	Mgmt	For	For	For	
8	Elect Junichi Nishizuka	Mamt	For	For	For	
9	Elect Dan WENG	_	For	For	For	
		Mgmt				
10	Elect Yoshinori Andoh	Mgmt	For	For	For	
11	Elect Motohisa Fujii as Statutory Auditor	Mgmt	For	Against	Against	
12	Elect Toshiaki Tochigi as Alternate Statutory Auditor	Mgmt	For	For	For	
13	Retirement Allowances for Director(s) and Statutory Auditor(s)	Mgmt	For	Against	Against	
Era Group Ticker ERA	Security ID: CUSIP 26885G109	Meeting Da 09/12/2013		Meeting St Voted	atus	
Meeting Ty	<i>r</i> pe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Ann Fairbanks	Mgmt	For	For	For	
1.2	Elect Charles L. Fabrikant	Mgmt	For	For	For	
1.3	Elect Blaine V. Fogg	Mgmt	For	For	For	
1.4	Elect Sten L. Gustafson	-	For	For	For	
1.5	Elect Oivind Lorentzen	Mgmt	For	For	For	
1.6	Elect Christopher Papouras	Mgmt	For	For	For	
1.7	Elect Yueping Sun	Mgmt	For	For	For	
1.8	Elect Steven A. Webster	Mgmt	For	For	For	
2	Management Incentive Plan	Mgmt	For	For	For	
3	2012 Share Incentive Plan	Mgmt	For	For	For	

4	Ratification of Auditor	Mgmt	For	For	For
Ticker	n Interiors Inc. Security ID:	Meeting Da		Meeting St	atus
ETH Meeting Ty Annual	CUSIP 297602104 pe	12/04/2013 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Clinton A. Clark	Mgmt	For	For	For
1.2	Elect Kristin Gamble	Mgmt	For	For	For
2	Ratification of Auditor	Mamt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
Eugene Tec	hnology Co Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
084370	CINS Y2347W100	03/21/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Korea, Rep	ublic of		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2		Manual			
2	Amendments to Articles	Mgmt	For	For	For
3 4	Elect KIM Seong Woo	Mgmt	For For	For For	For For
4	Election of Corporate Auditor	Mgmt	FOT	ror	ror
5	Directors' Fees	Mamt	For	For	For
6	Corporate Auditor's Fees	_	For	For	For

Eurobank P	roperties Real Estate Inv	estment Com	pany		
Ticker	Security ID:	Meeting Date		Meeting Status	
EUPRO	CINS X2379J101	04/14/2014		Voted	
Meeting Ty	pe	Country of	Country of Trade		
Ordinary		Greece			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividend	Mgmt	For	For	For

2	Ratification of Board and Auditor Acts	Mgmt	For	For	For
3 4	Appointment of Auditor Appointment of Certified Appraiser and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
5	Related Party Transactions	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Announcements	Mgmt	For	For	For
Eurobank Properties Real Estate Inverticker Security ID: EUPRO CINS X2379J101 Meeting Type		Meeting Date M		Meeting Status Voted	
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Issue Shares w/ Preemptive Rights	N/A Mgmt	N/A For	N/A For	N/A For
3					
4	Amendments to Articles Related Party Transactions	Mgmt Mgmt	For For	For For	For For
4 5 6	Related Party	-			

Euronet Worldwide, Inc.								
Ticker	Security ID:	Meeting Date		Meeting Status				
EEFT	CUSIP 298736109	05/21/2014		Voted				
Meeting Type		Country of Trade						
Annual		United Sta	tes					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1.1	Elect Andrzej Olechowski	Mgmt	For	For	For			
1.2	Elect Eriberto R. Scocimara	Mgmt	For	For	For			

2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
EVS	Broadcast Equipment SA				

EVS Broado	ast Equipment SA				
Ticker	Security ID:	Meeting Date		Meeting Status	
EVS	CINS B3883A119	05/20/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Mix		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Remuneration Report	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Ratification of Auditor's Acts	Mgmt	For	For	For
9	Elect Pierre Rion (Acces Direct SA)	Mgmt	For	For	For
10	Elect Christian Raskin	Mamt	For	For	For
11	Change of Control	Mgmt	For	Against	Against
11	Provisions	1191110	101	119411100	119411100
12	Increase in Authorized Capital	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For

EVS Broadc	ast Equipment SA				
Ticker	Security ID:	Meeting Date		Meeting Status	
EVS	CINS B3883A119	06/20/2014		Voted	
Meeting Ty	pe	Country of	Country of Trade		
Special		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized Capital	Mgmt	For	For	For

4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
EVS Broadc	ast Equipment SA				
Ticker Security ID: EVS CINS B3883A119 Meeting Type Special		Meeting Date 08/20/2013 Country of Trade Belgium		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Warrant Grant to CEO	Mgmt	For	For	For
4	Cancellation of Warrants	Mgmt	For	For	For
5	Authority to Increase Capital as a Takeover Defense	Mgmt	For	Against	Against
6	Elect Muriel de Lathouwer	Mgmt	For	For	For
7	Elect Freddy Tacheny	Mgmt	For	For	For
8	Authorization of Legal Formalities	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

EVS Broado	ast Equipment SA					
Ticker	Security ID:	Meeting Da	te	Meeting St	Meeting Status	
EVS	CINS B3883A119	09/24/2013		Voted		
Meeting Ty	rpe	Country of	Trade			
Special		Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Warrant Grant to CEO	Mgmt	For	For	For	
5	Cancellation of Warrants	Mgmt	For	For	For	
6	Authority to Increase Capital as a Takeover Defense	Mgmt	For	Against	Against	
7	Elect Muriel de Lathouwer	Mgmt	For	For	For	
8	Elect Freddy Tacheny	Mgmt	For	For	For	
9	Authorization of Legal Formalities	Mgmt	For	For	For	

Exar Corpo	oration				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
EXAR	CUSIP 300645108	09/05/2013	3	Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Behrooz Abdi	Mgmt	For	For	For
1.2	Elect Izak Bencuya	Mgmt	For	For	For
1.3	Elect Louis DiNardo	Mgmt	For	For	For
1.4	Elect Pierre Guilbault	Mgmt	For	For	For
1.5	Elect Brian Hilton	Mgmt	For	For	For
1.6	Elect Richard L. Leza	Mgmt	For	For	For
1.7	Elect Gary Meyers	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Exeter Res	ource Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
XRC	CUSIP 301835104	06/18/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Bryce G. Roxburgh	Mgmt	For	For	For
2.2	Elect Yale R. Simpson	Mgmt	For	For	For
2.3	Elect Robert G. Reynolds	Mgmt	For	For	For
2.4	Elect John C Simmons	Mgmt	For	For	For
2.5	Elect Julian Bavin	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advance Notice Policy	Mgmt	For	For	For
ExOne Comp	any				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
XONE	CUSIP 302104104	08/19/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect S. Kent Rockwell	Mgmt	For	For	For
1.2	Elect David J. Burns	Mgmt	For	For	For
1.3	Elect John Irvin	Mgmt	For	For	For
1.4	Elect Raymond J. Kilmer	Mgmt	For	For	For
1.5	Elect Victor F. Sellier	Mgmt	For	For	For
1.6	Elect Lloyd A. Semple	Mgmt	For	For	For

1.7	Elect Bonnie K. Wachtel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2013 Equity Incentive	Mgmt	For	Abstain	Against
	Plan				

Expeditors	International Of Washing	ton, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting Status		
EXPD	CUSIP 302130109	05/07/2014		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Peter J. Rose	Mgmt	For	For	For	
2	Elect Robert R. Wright	Mgmt	For	For	For	
3	Elect Mark A. Emmert	Mgmt	For	For	For	
4	Elect R. Jordan Gates	Mgmt	For	For	For	
5	Elect Dan P.	Mgmt	For	For	For	
	Kourkoumelis	,				
6	Elect Michael J. Malone	Mgmt	For	For	For	
7	Elect John W. Meisenbach	Mgmt	For	For	For	
8	Elect Jeffrey S. Musser	Mgmt	For	For	For	
9	Elect Liane J. Pelletier	Mgmt	For	For	For	
10	Elect James L.K. Wang	Mgmt	For	For	For	
11	Elect Tay Yoshitani	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
13	2014 Stock Option Plan	Mgmt	For	For	For	
14	Amendment to the 2002	Mgmt	For	For	For	
	Employee Stock Purchase Plan	<i>y</i> -				
15	2014 Directors' Restricted Stock Plan	Mgmt	For	For	For	
16	Ratification of Auditor	Mgmt	For	For	For	
EZCorp, In	С.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
EZPW	CUSIP 302301106	03/24/2014		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Increase in Authorized Stock	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	

Ticker	Semiconductor Internation Security ID:	Meeting Da	te	Meeting St	atus
FCS	CUSIP 303726103	05/07/2014		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles P. Carinalli	Mgmt	For	For	For
2	Elect Randy W. Carson	Mgmt	For	For	For
3	Elect Terry A. Klebe	Mgmt	For	For	For
4	Elect Anthony Lear	Mgmt	For	For	For
5	Elect Catherine P. Lego	-	For	For	For
6	Elect Kevin J. McGarity		For	For	For
7	Elect Bryan R. Roub	-	For	For	For
	_	Mgmt			
8	Elect Ronald W. Shelly	Mgmt	For	For	For
9	Elect Mark S. Thompson	Mgmt	For	For	For
10	Amendment to the 2007 Stock Plan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
Familymart	Co Ltd				
Ticker 8028	Security ID: CINS J13398102	Meeting Da 05/29/2014	te	Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Junji Ueda	Mgmt	For	For	For
3	Elect Isamu Nakayama	Mgmt	For	For	For
4	Elect Toshio Katoh	Mgmt	For	For	For
5	Elect Motoo Takada	Mgmt	For	For	For
6	Elect Masaaki Kosaka	Mgmt	For	For	For
7	Elect Akinori Wada	Mgmt	For	For	For
8	Elect Yukihiko	Mgmt	For	For	For
O	Komatsuzaki	1191110	101	101	101
9	Elect Hiroaki Tamamaki	Mgmt	For	For	For
10	Elect Kimio Kitamura	Mgmt	For	For	For
11	Elect Norio Tanabe as Statutory Auditor	Mgmt	For	For	For

Farmers & Merchants Bank of Long Beach

Ticker	Security ID:	Meeting Date	Meeting Status
FMBL	CUSIP 308243104	07/18/2013	Voted

Meeting Type Annual		Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains 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
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	Approve Future Share Repurchases by the Bank	Mgmt	For	For	For
Fauquier Ba Ticker FBSS	ankshares, Inc. Security ID: CUSIP 312059108	Meeting Da 05/20/2014		Meeting St Voted	atus
Meeting Ty		Country of		vocea	
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
1.1	Elect Eric P. Graap	Mgmt	For	For	For
1.2	Elect Randolph T. Minter Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
FBR & Co. Ticker FBRC Meeting Ty	Security ID: CUSIP 30247C400 pe	Meeting Date 10/22/2013 Country of Trade		Meeting St Voted	atus
Special Issue No.	Description	United Sta Proponent		Vote Cast	For/Agains Mgmt
1	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	For	For
FEI Company Ticker	y Security ID:	Meeting Da	.te	Meeting St	atus
FEIC Meeting Typ	CUSIP 30241L109	05/08/2014 Country of		Voted	

Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Homa Bahrami	Mgmt	For	For	For
1.2	Elect Arie Hujiser	Mgmt	For	For	For
1.3	Elect Don R. Kania	Mgmt	For	For	For
1.4	Elect Thomas F. Kelly	Mgmt	For	For	For
1.5	Elect Jan C. Lobbezoo	Mgmt	For	For	For
1.6	Elect Jami K. Nachtsheim	n Mgmt	For	For	For
1.7	Elect Gerhard H. Parker	Mgmt	For	For	For
1.8	Elect James T. Richardson	Mgmt	For	For	For
1.9	Elect Richard H. Wills	Mgmt	For	For	For
2	Amendment to 1995 Stock Incentive Plan	Mgmt	For	For	For
3	Amendment to the Employee Share Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Fidelity S	outhern Corporation				_
Ticker	Security ID:	Meeting Da		Meeting St	atus
LION	CUSIP 316394105	04/24/2014		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James B. Miller, Jr.	Mgmt	For	For	For
2	Elect David R. Bockel	Mgmt	For	For	For
3	Elect Wm. Millard Choate	Mgmt	For	For	For
4	Elect Donald A. Harp, Jr.	Mgmt	For	For	For
5	Elect Kevin S. King	Mgmt	For	For	For
6	Elect William C. Lankford, Jr.	Mgmt	For	For	For
7	Elect H. Palmer Proctor, Jr.	Mgmt	For	For	For

8	Elect W. Clyde Shepherd	Mgmt	For	For	For
9	Elect Rankin M. Smith, Jr.	Mgmt	For	For	For
10 11	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
First Citi Ticker FCNCA Meeting Ty Annual	zens BancShares, Inc. Security ID: CUSIP 31946M103 pe	Meeting Da 04/29/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John M. Alexander, Jr.	Mgmt	For	For	For
1.2	Elect Victor E. Bell III	Mamt	For	For	For
1.3	Elect Hope H. Bryant	Mgmt	For	For	For
1.4	Elect Hubert M. Craig	Mgmt	For	For	For
1.5	Elect H. Lee Durham, Jr.	Mamt.	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 Lucius S. Jones	Mgmt	For	For	For
1.9	Elect Robert E. Mason IV	_	For	For	For
1.10	Elect Robert T. Newcomb	Mgmt	For	For	For
1.11	Elect James M. Parker	Mgmt	For	For	For
1.12	Elect Ralph K. Shelton	Mgmt	For	For	For
2	Authorization of Preferred Stock	Mgmt	For	For	For
3	Approval of the Long-Term Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5 6	Ratification of Auditor Shareholder Proposal Regarding Recapitalization	-	For Against	For Against	For For

Mgmt Security Description Mgmt For F		9 0		,		
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Christopher M. Flink 1.2 Elect Denis F. Lynch 1.3 Elect Denis J. O'Leary 1.4 Elect Clenn M. Rewick 1.5 Elect Clenn M. Rewick 1.6 Elect Toyle R. Simons 1.7 Elect Thomss C. Mgmt For For For For Werthelmer 2 Advisory Vote on Executive Compensation 3 Ratification of Auditor 4 Shareholder Proposal Regarding Voting Disclosure Piir Systems, Inc. Ticker Security ID: Meeting Trade Annual I Elect William W. Crouch Mgmt For For For For For For Fille Country of Trade United States Issue No. Description Mgmt For			_		_	tatus
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Christopher M. For		rpe	_			
Flink 1.2 Elect Dennis F. Lynch Mgmt For For For For 1.3 Elect Denis J. O'Leary Mgmt For For For For For 1.4 Elect Glenn M. Renwick Mgmt For For For For 1.5 Elect Kim M. Robak Mgmt For For For For For 1.6 Elect Doyle R. Simons Mgmt For For For For For 1.7 Elect Thomas C. Mgmt For For For For Wertheimer 2 Advisory Vote on Executive Compensation 3 Ratification of Auditor Mgmt For For For For For Executive Compensation 4 Shareholder Proposal Regarding Voting Disclosure Flir Systems, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Voted Voted United States Flir CUSIP 302445101 04/25/2014 Voted Voted United States Issue No. Description Proposal Regarding William W. Crouch Mgmt For For For For For Elect Catherine A. Mgmt For For For For For For Elect Catherine A. Mgmt For		Description			Vote Cast	
1.3 Elect Denis J. O'Leary Mgmt For For For For 1.4 Elect Glenn M. Renwick Mgmt For For For For 1.5 Elect Kim M. Robak Mgmt For For For For 1.6 Elect Doyle R. Simons Mgmt For For For For For 1.7 Elect Thomas C. Mgmt For For For For For Wertheimer 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For For Shareholder Proposal Regarding Voting Disclosure Fiir Systems, Inc. Ticker Security ID: Meeting Date Meeting Status FILR CUSIF 302445101 04/25/2014 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect William W. Crouch Mgmt For For For Halligan 3 Elect Catherine A. Mgmt For For For Halligan 3 Elect Angus L. Macdonald Mgmt For For For For Halligan 4 Elect Cathy A. Stauffer Mgmt For For For For For For Amendment to the 2011 Mgmt For For For For For Amendment to the 2011 Mgmt For For For For For Executive Compensation Forbo Holding AG Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Condinary Switzerland Switzerland	1.1	_	Mgmt	For	For	For
1.4 Elect Glenn M. Renwick Mgmt For For For 1.5 Elect Kim M. Robak Mgmt For For For For 1.6 Elect Doyle R. Simons Mgmt For For For For 1.7 Elect Thomas C. Mgmt For For For For Wertheimer 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For For Shareholder Proposal Regarding Voting Disclosure Flir Systems, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Country of Trade Annual United States Issue No. Description Proposal Mgmt For For For Mgmt 1 Elect William W. Crouch Mgmt For For For Halligan 3 Elect Angus L. Macdonald Mgmt For For For Halligan 3 Elect Angus L. Macdonald Mgmt For For For For Amendment to the 2011 Stock Incentive Flan 5 Elect Compensation Mgmt For For For For Amendment to the 2011 Mgmt For For For For Stock Incentive Flan 8 Advisory Vote on Executive Compensation Form CINS H26865214 O4/25/2014 Voted Voted Meeting Type Condinary Switzerland	1.2	Elect Dennis F. Lynch	Mgmt	For	For	For
1.5 Elect Kim M. Robak Mgmt For For For Por 1.6 Elect Doyle R. Simons Mgmt For For For Por 1.7 Elect Thomas C. Mgmt For For For For Por Newtheimer 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For For Shreholder Proposal Regarding Voting Disclosure Flir Systems, Inc. Ticker Security ID: Meeting Date Meeting Status Voted United States FIIR CUSTP 302445101 04/25/2014 Voted United States Issue No. Description Proposal Mgmt For For For For Mgmt 1 Elect William W. Crouch Mgmt For For For For Halligan 3 Elect Andrew C. Teich Mgmt For For For For For States Amendment to the 2011 Mgmt For For For For Stock Incentive Plan 8 Advisory Vote on Executive Compensation Form CINS H26865214 04/25/2014 Voted Meeting Status Weeting Status For For For For Stock Incentive Plan Form CINS H26865214 04/25/2014 Voted Meeting Status Weeting Type Country of Trade Meeting Status Weeting Status Weeting Type Country of Trade Meeting Type Country of Trade Odvizory Ordinary Switzerland	1.3	Elect Denis J. O'Leary	-	For	For	For
1.6 Elect Doyle R. Simons Mgmt For For For Por Worthelmer 2 Advisory Vote on Executive Compensation 3 Ratification of Auditor Mgmt For For For For Ashareholder Proposal Regarding Voting Disclosure Flir Systems, Inc. Ticker Security ID: Meeting Date Meeting Status FILR CUSIP 302445101 04/25/2014 Voted United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect William W. Crouch Mgmt For For For Halligan 3 Elect Catherine A. Mgmt For For For For Halligan 3 Elect Angus L. Macdonald Mgmt For For For For Select Cather Number Select Cather Number States Number Select Number States Number Select Number States Number Select Number States Number Select Number Selec		Elect Glenn M. Renwick		For	For	For
1.7 Elect Thomas C. Wertheimer 2 Advisory Vote on Executive Compensation 3 Ratification of Auditor Mgmt For For For For Abareholder Proposal Regarding Voting Disclosure Flir Systems, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Tssue No. Description Proposal Mgmt For For For For Abareholder Proposal Mgmt For For For For Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Tssue No. Description Proposed Mgmt For For For For For For For For For Halligan 3 Elect William W. Crouch Mgmt For For For For Halligan 3 Elect Andrew C. Magmt For For For For For For Security ID: Mgmt For For For For For Security ID: Mgmt For For For For Stock Incentive Plan 8 Advisory Vote on Executive Compensation Form CINS H26865214 O4/25/2014 Voted Meeting Type Country of Trade O4/25/2014 Voted Meeting Type Country of Trade O4/25/2014 Voted Meeting Type Country Of Trade O4/25/2014 Voted Mgmt Tor Trade Voted				For	For	For
Wertheimer 2			-			
Executive Compensation 3 Ratification of Auditor Mgmt For For For Regarding Voting Disclosure Flir Systems, Inc. Ticker Security ID: Meeting Date Weeting Status FILTR CUSIF 302445101 04/25/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect William W. Crouch Mgmt For For For Halligan 3 Elect Catherine A. Mgmt For For For For Halligan 3 Elect Cathy A. Stauffer Mgmt For For For Elect Cathy A. Stauffer Mgmt For For For Amendment to the 2011 Mgmt For For For For Amendment to the 2011 Mgmt For For For For Elect Cathive Compensation 8 Advisory Vote on Executive Compensation For Security ID: Meeting Date Meeting Status FORN CINS H26865214 04/25/2014 Voted Meeting Type Country of Trade Switzerland	1.7		Mgmt	For	For	For
A Shareholder Proposal Regarding Voting Disclosure Flir Systems, Inc. Ticker Security ID: Meeting Date Meeting Status FILTR CUSIP 302445101 04/25/2014 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect William W. Crouch Mgmt For For For Halligan 3 Elect Catherine A. Mgmt For For For Halligan 3 Elect Angus L. Macdonald Mgmt For For For Elect Andrew C. Teich Mgmt For For For For Elect Andrew C. Teich Mgmt For For For For Statistication of Auditor Mgmt For For For For Amendment to the 2011 Mgmt For For For For For Elect Incentive Plan 8 Advisory Vote on Mgmt For For For For For For For For For Stock Incentive Compensation Forno Holding AG Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Switzerland	2	Executive	Mgmt	For	For	For
A Shareholder Proposal Regarding Voting Disclosure Flir Systems, Inc. Ticker Security ID: Meeting Date Meeting Status FILTR CUSIP 302445101 04/25/2014 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect William W. Crouch Mgmt For For For Halligan 3 Elect Catherine A. Mgmt For For For Halligan 3 Elect Angus L. Macdonald Mgmt For For For Elect Andrew C. Teich Mgmt For For For For Elect Andrew C. Teich Mgmt For For For For Statistication of Auditor Mgmt For For For For Amendment to the 2011 Mgmt For For For For For Elect Incentive Plan 8 Advisory Vote on Mgmt For For For For For For For For For Stock Incentive Compensation Forno Holding AG Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Switzerland	3	Ratification of Auditor	Mamt	For	For	For
Ticker Security ID: Meeting Date O4/25/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect William W. Crouch Mgmt For For For Halligan 3 Elect Angus L. Macdonald Mgmt For For For For Elect Cathy A. Stauffer Mgmt For For For For Elect Andrew C. Teich Mgmt For For For For Sock Incentive Plan 8 Advisory Vote on Executive Compensation Fors Holding AG Ticker Security ID: Meeting Date Meeting Type Ocuntry of Trade Overland Ov		Shareholder Proposal Regarding Voting	-			
1 Elect William W. Crouch Mgmt For For For 2 Elect Catherine A. Mgmt For For For Halligan 3 Elect Angus L. Macdonald Mgmt For For For For 4 Elect Cathy A. Stauffer Mgmt For For For For 5 Elect Andrew C. Teich Mgmt For For For For 6 Ratification of Auditor Mgmt For For For For 7 Amendment to the 2011 Mgmt For For For For Stock Incentive Plan 8 Advisory Vote on Executive Compensation Forbo Holding AG Ticker Security ID: Meeting Date Meeting Status For Tors FORN CINS H26865214 04/25/2014 Voted Meeting Type Country of Trade Ordinary Switzerland	Meeting Ty Annual	rpe	Country of United Sta	f Trade ates		
Elect Catherine A. Mgmt For For For Halligan 3 Elect Angus L. Macdonald Mgmt For For For For Elect Cathy A. Stauffer Mgmt For For For For For For Ratification of Auditor Mgmt For For For For Amendment to the 2011 Mgmt For For For For Stock Incentive Plan 8 Advisory Vote on Mgmt For For For For Executive Compensation Forbo Holding AG Ticker Security ID: Meeting Date Meeting Status FORN CINS H26865214 04/25/2014 Voted Meeting Type Country of Trade Ordinary Switzerland	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	
Halligan 3 Elect Angus L. Macdonald Mgmt For For For 4 Elect Cathy A. Stauffer Mgmt For For For For 5 Elect Andrew C. Teich Mgmt For For For For 6 Ratification of Auditor Mgmt For For For For 7 Amendment to the 2011 Mgmt For For For Stock Incentive Plan 8 Advisory Vote on Mgmt For For For For Executive Compensation Forbo Holding AG Ticker Security ID: Meeting Date Meeting Status FORN CINS H26865214 04/25/2014 Voted Meeting Type Country of Trade Ordinary Switzerland	1	Elect William W. Crouch	Mgmt	For	For	For
4 Elect Cathy A. Stauffer Mgmt For For For 5 Elect Andrew C. Teich Mgmt For For For For 6 Ratification of Auditor Mgmt For For For For 7 Amendment to the 2011 Mgmt For For For For Stock Incentive Plan 8 Advisory Vote on Mgmt For For For Executive Compensation Forbo Holding AG Ticker Security ID: Meeting Date Meeting Status FORN CINS H26865214 04/25/2014 Voted Meeting Type Country of Trade Ordinary Switzerland	2		Mgmt	For	For	For
Elect Andrew C. Teich Mgmt For For For For Ratification of Auditor Mgmt For For For Amendment to the 2011 Mgmt For For For Stock Incentive Plan 8 Advisory Vote on Mgmt For For For Executive Compensation Forbo Holding AG Ticker Security ID: Meeting Date Meeting Status FORN CINS H26865214 04/25/2014 Voted Meeting Type Country of Trade Ordinary Switzerland	3	Elect Angus L. Macdonald	Mgmt	For	For	For
Elect Andrew C. Teich Mgmt For For For For Amendment to the 2011 Mgmt For For For Stock Incentive Plan 8 Advisory Vote on Executive Compensation Forbo Holding AG Ticker Security ID: Meeting Date Meeting Status FORN CINS H26865214 04/25/2014 Voted Meeting Type Country of Trade Ordinary Switzerland	4	-	-	For	For	For
Amendment to the 2011 Mgmt For For For Stock Incentive Plan 8 Advisory Vote on Executive Compensation Forbo Holding AG Ticker Security ID: Meeting Date Meeting Status FORN CINS H26865214 04/25/2014 Voted Meeting Type Country of Trade Ordinary Switzerland	5		-	For	For	For
Stock Incentive Plan 8 Advisory Vote on Executive Compensation Forbo Holding AG Ticker Security ID: Meeting Date Meeting Status FORN CINS H26865214 04/25/2014 Voted Meeting Type Country of Trade Ordinary Switzerland	6	Ratification of Auditor	Mgmt	For	For	For
Executive Compensation Forbo Holding AG Ticker Security ID: Meeting Date Meeting Status FORN CINS H26865214 04/25/2014 Voted Meeting Type Country of Trade Ordinary Switzerland	7	Stock Incentive	Mgmt	For	For	For
Ticker Security ID: Meeting Date Meeting Status FORN CINS H26865214 04/25/2014 Voted Meeting Type Country of Trade Ordinary Switzerland	8	Executive	Mgmt	For	For	For
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against	Ticker FORN Meeting Ty Ordinary	Security ID: CINS H26865214 pe	04/25/2014 Country of Switzerlan	4 f Trade nd	Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1 2	Non-Voting Meeting Note Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Remuneration Report Ratification of Board and Management Acts	Mgmt Mgmt	For For	For For	For For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Amendments to Articles (AGM)	Mgmt	For	For	For
9	Amendments to Articles (General Amendments)	Mgmt	For	For	For
10	Amendments to Articles (Editorial Changes)	Mgmt	For	For	For
11	Elect This Schneider as Chairman	Mgmt	For	For	For
12	Elect Michael Pieper	Mgmt	For	For	For
13	Elect Peter Altofer	Mgmt	For	For	For
14	Elect Reto Muller	Mgmt	For	For	For
15	Elect Vincent Studer	Mgmt	For	For	For
16	Elect Claudia Coninx-Kaczynski	Mgmt	For	For	For
17	Elect Peter Altorfer as Remuneration Committee Member	Mgmt	For	For	For
18	Elect Claudia Coninx-Kaczynski as Remuneration Committee Member	Mgmt	For	For	For
19	Elect Michael Pieper as Remuneration Committee Member	Mgmt	For	For	For
20 21	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	For For	For For
22	Transaction of Other Business	Mgmt	For	For	For

Forestar	Group Inc.						
Ticker	Security ID:	Meeting	Date	Meeting St	tatus		
FOR	CUSIP 346233109		05/13/2014		Voted		
Meeting T	vpe	Country	of Trade				
Annual	11	United S					
Issue No.	Description	Proponer		Vote Cast	For/Against Mgmt		
1	Elect Kathleen Brown	Mgmt	For	For	For		
2	Elect Michael E. Dougherty	Mgmt	For	For	For		
3	Elect William Powers, Jr.	Mgmt	For	For	For		
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
5	Ratification of Auditor	Mgmt	For	For	For		
Forward A	ir Corporation						
Ticker	Security ID:	Meeting	Date	Meeting St	tatus		
FWRD	CUSIP 349853101	05/08/20		Voted			
Meeting T	ype	Country	of Trade				
Annual	• •	United S					
Issue No.	Description	Proponer	t Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Bruce A. Campbell	Mgmt	For	For	For		
1.2	Elect C. Robert Campbell	Mgmt	For	For	For		
1.3	Elect C. John Langley, Jr.	Mgmt	For	For	For		
1.4	Elect Tracy A. Leinbach	Mgmt	For	For	For		
1.5	Elect Larry D. Leinweber	Mgmt	For	For	For		
1.6	Elect G. Michael Lynch	Mgmt	For	For	For		
1.7	Elect Ray A. Mundy	Mgmt	For	For	For		
1.8	Elect Gary L. Paxton	Mgmt	For	For	For		
2	Ratification of Auditor	Mgmt	For	For	For		
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
Franco-Ne	vada Corporation						
Ticker FNV Meeting T	Security ID: CUSIP 351858105 ype	Meeting 05/07/20 Country		Meeting St Voted	tatus		
Special Issue No.	Description	United S Proponer	tates t 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 Graham Farquharson	Mgmt	For	For	For		

1.6 1.7 1.8 2	Elect Louis P. Gignac Elect Randall Oliphant Elect David R. Peterson Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Franklin E Ticker FELE Meeting Ty Annual	Electric Co., Inc. Security ID: CUSIP 353514102 Tpe	Meeting Da 05/02/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect David T. Brown Elect David A. Roberts Elect Thomas R. VerHage Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Fresnillo Plc Ticker Security ID: FRES CINS G371E2108 Meeting Type		Meeting Date 05/16/2014 Country of Trade United Kingdom		Meeting Status Voted	
Annual Issue No.	Description	Proponent	_	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy	24			
4	(Binding)	Mgmt	For	For	For
4	(Binding) Remuneration Report (Advisory)	Mgmt	For	For	For
5	Remuneration Report				
	Remuneration Report (Advisory) Elect Alberto Bailleres	Mgmt	For	For	For
5	Remuneration Report (Advisory) Elect Alberto Bailleres Gonzalez Elect Fernando Ruiz Sahagun	Mgmt Mgmt Mgmt	For	For	For
5	Remuneration Report (Advisory) Elect Alberto Bailleres Gonzalez Elect Fernando Ruiz	Mgmt Mgmt	For For	For For Against	For For Against
5 6 7	Remuneration Report (Advisory) Elect Alberto Bailleres Gonzalez Elect Fernando Ruiz Sahagun Elect Guy Wilson	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
5 6 7 8	Remuneration Report (Advisory) Elect Alberto Bailleres Gonzalez Elect Fernando Ruiz Sahagun Elect Guy Wilson Elect Juan Bordes Aznar Elect Arturo Fernandez	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For

	_a.ga. :g. : : a : a = a.=	O = 7 1.= 1 7 1.= 0			
12	Elect Maria Asuncion Aramburuzabala Larregui	Mgmt	For	For	For
13	Elect Alejandro Bailleres Gual	Mgmt	For	For	For
14	Elect Barbara Garza Laguera Gonda	Mgmt	For	For	For
15	Elect Jaime Serra	Mgmt	For	For	For
16	Elect Charles Jacobs	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
_	oup Limited Security ID: CINS G36844119 pe	Meeting Da 05/08/2014 Country of Cayman Isl	l Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect WANG Longxiang	Mgmt	For	For	For
6	Elect LI Deheng	Mgmt	For	For	For
7	Elect CHEN Ning	Mgmt	For	For	For
8	Elect LIANG Wenjun	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

	8 8		,		
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Gamco Inve Ticker GBL Meeting Ty Annual	Security ID: CUSIP 361438104	Meeting Da 05/06/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Float Edwin I Artat	Morm+	For	For	For
1.2	Elect Edwin L. Artzt Elect Raymond C. Avansino	Mgmt Mgmt	For For	For For	For For
1.3	Elect Richard L. Bready	Mgmt	For	For	For
1.4	Elect Mario J. Gabelli	Mgmt	For	For	For
1.5	Elect Eugene R. McGrath		For	For	For
1.6	Elect Robert S. Prather, Jr.	Mgmt	For	For	For
1.7	Elect Elisa M. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	-	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Reclassification of Class B Stock	Mgmt	Abstain	For	Against
					<u></u>
GAMCO Inve Ticker GBL Meeting Ty Special	stors, Inc. Security ID: CUSIP 361438104 pe	Meeting Da 11/20/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reincorporation from New York to Delaware	Mgmt	For	For	For
2	Amendment to the 2002 Stock Award and Incentive Plan	Mgmt	For	For	For

GameStop C	Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GME	CUSIP 36467W109	06/24/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas N. Kelly, Jr.	Mgmt	For	For	For
2	Elect Gerald R. Szczepanski	Mgmt	For	For	For
3	Elect Lawrence S. Zilavy	Mamt	For	For	For
4	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Garmin Ltd	 1.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GRMN	CUSIP H2906T109	06/06/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appoint Chairman of the Meeting	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Losses	Mgmt	For	For	For
4	Allocation of Dividends	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Elect Donald H. Eller	Mgmt	For	For	For
7	Elect Joseph J. Hartnett	-	For	For	For
8	Elect Min H. Kao	Mgmt	For	For	For
9	Elect Charles W. Peffer	Mgmt	For	For	For
10	Elect Clifton A. Pemble	Mgmt	For	For	For
11	Elect Thomas P. Poberezny	Mgmt	For	For	For
12	Elect Min H. Kao	Mgmt	For	For	For
13	Elect Donald H. Eller as Compensation Committee Member	Mgmt	For	For	For
14	Elect Joseph J. Hartnett as Compensation Committee Member	Mgmt	For	For	For

15	Elect Charles W. Peffer as Compensation Committee Member	Mgmt	For	For	For
16	Elect Thomas P. Poberezny as Compensation Committee Member	Mgmt	For	For	For
17	Appointment of Independent Proxy	Mgmt	For	For	For
18 19	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
20	Amendments to Articles (Regarding VeguV)	Mgmt	For	For	For
21	Amendments to Articles (Regarding VeguV)	Mgmt	For	For	For
22	Amendments to Articles to Allow Virtual General Meetings	Mgmt	For	For	For
23	Transaction of Other Business	Mgmt	For	For	For

Genesco In	C.				
Ticker	Security ID:	Meeting Date		Meeting Status	
GCO	CUSIP 371532102	06/26/2014		Voted	
Meeting Type		Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joanna Barsh	Mgmt	For	For	For
1.2	Elect James S. Beard	Mgmt	For	For	For
1.3	Elect Leonard L. Berry	Mgmt	For	For	For
1.4	Elect William F.	Mgmt	For	For	For
	Blaufuss,	_			
	Jr.				
1.5	Elect James W. Bradford	Mgmt	For	For	For
1.6	Elect Robert J. Dennis	Mgmt	For	For	For
1.7	Elect Matthew C. Diamond	Mgmt	For	For	For

1.8	Elect Marty G. Dickens Elect Thurgood Marshall, Jr.	Mgmt Mgmt	For For	For For	For For
1.10	Elect Kathleen Mason Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Genesee & Ticker GWR Meeting Ty	Wyoming Inc. Security ID: CUSIP 371559105 pe	Meeting Date 05/21/2014 Country of Trade United States		Meeting Status Voted	
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Mortimer B. Fuller III	Mgmt	For	For	For
1.2 1.3 2	Elect John C. Hellmann Elect Robert M. Melzer Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For

			·		
Genomic He	ealth, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
GHDX	CUSIP 37244C101	06/05/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kimberly J. Popovits	Mgmt	For	For	For
1.2	Elect Felix J. Baker	Mgmt	For	For	For
1.3	Elect Julian C. Baker	Mgmt	For	For	For
1.4	Elect Fred E. Cohen	Mgmt	For	For	For
1.5	Elect Samuel D. Colella	Mgmt	For	For	For
1.6	Elect Henry J. Fuchs	Mgmt	For	For	For
1.7	Elect Ginger L. Graham	Mgmt	For	For	For
1.8	Elect Randall S.	Mgmt	For	For	For
	Livingston				
2	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For
3	Executive Cash Bonus	Mgmt	For	For	For

Plan

	Plan				
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Gentex Cor Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
GNTX	CUSIP 371901109	05/15/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Pete Hoekstra	Mgmt	For	For	For
1.2	Elect James Hollars	Mgmt	For	For	For
1.3	Elect John Mulder	Mgmt	For	For	For
1.4	Elect Mark Newton	Mgmt	For	For	For
1.5	Elect Richard O. Schaum	Mgmt	For	For	For
1.6	Elect Frederick Sotok	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	2014 Employee Stock Option Plan	Mgmt	For	For	For
6	Amendment to 2012 Nonemployee Director Stock Option Plan	Mgmt	For	For	For
 Genuine Pa	rts Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GPC	CUSIP 372460105	04/28/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dr.Mary B. Bullock	Mamt	For	For	For
1.2	Elect Paul D. Donahue	Mgmt	For	For	For
1.3	Elect Jean Douville	Mgmt	For	For	For
1.4	Elect Gary P. Fayard	Mgmt	For	For	For
1.5	Elect Thomas C. Gallagher	Mgmt	For	For	For
1.6	Elect George C. Guynn	Mgmt	For	For	For
1.7	Elect John R. Holder	Mgmt	For	For	For

	_aga: :g: : : 0	, , , , , , , , , , , , , , , , , , ,			
1.8	Elect John D. Johns	Mamt	For	For	For
1.9	Elect Michael M.E. Johns	_	For	For	For
1.10	Elect Robert C.	Mamt	For	For	For
1.10		MgIIIC	101	FOI	101
	Loudermilk,				
	Jr.				
			_	_	_
1.11	Elect Wendy B. Needham	Mgmt	For	For	For
1.12	Elect Jerry W. Nix	Mgmt	For	For	For
1.13	Elect Gary W. Rollins	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	1				
3	Ratification of Auditor	Mamt	For	For	For
		9			
Genworth M	I Canada Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MIC	CUSIP 37252B102	06/05/2014		Voted	4040
		Country of	Twode	vocea	
Meeting Ty	pe		llade		
Annual		Canada			_ /- /-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Brian Hurley	Mgmt	For	For	For
1.2	Elect Sidney M. Horn	Mgmt	For	For	For
1.3	Elect Brian Kelly	Mgmt	For	For	For
1.4	Elect Samuel Marsico	Mgmt	For	For	For
1.5	Elect Angel Mas	Mgmt	For	For	For
1.6	Elect Heather Nicol	Mgmt	For	For	For
1.7	Elect Leon Roday	Mgmt	For	For	For
	_	-			
1.8	Elect Jerome Upton	Mgmt	For	For	For
1.9	Elect John Walker	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
0'11-1 7	ivewear Inc.				
		Mooting Do	+ 0	Mooting Ct	2+110
Ticker	Security ID:	Meeting Da		Meeting St	atus
GIL .	CUSIP 375916103	02/06/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect William D.	Mgmt	For	For	For
	Anderson				
1.2	Elect Glenn J. Chamandy	Mgmt	For	For	For
1.3	Elect Russell Goodman	Mgmt	For	For	For
1.4		_		For	For
	Elect Russ Hagey	Mgmt Mgmt	For		
1.5	Elect George Heller	Mgmt	For	For	For
1.6	Elect Sheila H. O'Brien	Mgmt	For	For	For
1.7	Elect Pierre Robitaille	Mgmt	For	For	For
1.8	Elect James R.	Mgmt	For	For	For
	Scarborough				
1.9	Elect Gonzalo F.	Mgmt	For	For	For
	Valdes-Fauli				

2 3	Shareholder Rights Plan Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
4	Appointment of Auditor	Mgmt	For	For	For

Giordano I	nternational Limited					
Ticker Security ID:		Meeting Date Meeting Status			atus	
709 CINS G6901M101		05/16/2014		Voted		
Meeting Type		Country of Trade				
Annual		Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of	Mgmt	For	For	For	
	Profits/Dividends					
5	Elect LEUNG Kwok	Mamt	For	For	For	
6	Elect Simon deVilliers	Mgmt	For	For	For	
	Rudolph	-				
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
9	Authority to Repurchase Shares	Mgmt	For	For	For	
Gleacher & Company, Inc. Ticker Security ID: GLCH CUSIP 377341201 Meeting Type Annual		Meeting Da 05/29/2014 Country of United Sta	2014 Voted 7 of Trade		atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Liquidation of the Company	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mamt	For	For	For	
3	Elect Marshall A. Cohen	Mgmt	For	For	For	

4	Elect Keith B. Hall	Mgmt	For	For	For
5	Elect Jaime Lifton	Mgmt	For	For	For
6	Elect Mark R. Patterson	Mgmt	For	For	For
7	Elect Christopher R.	Mgmt	For	For	For
1	Pechock	rigine	101	101	101
	rechock				
0	Datification of Auditor	Mam+	Eom	Eom	Eom
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	er Equipment Group Inc.				
Ticker	Security ID:	Meeting Date		Meeting St	atus
GLPW	CUSIP 37941P306	05/01/2014		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					1191110
1.1	Elect Luis Manuel	Mgmt	For	For	For
±•±	Ramirez	1191110	101	101	101
	Tumili 02				
1.2	Elect Charles Macaluso	Mgmt	For	For	For
1.3	Elect Carl Bartoli	Mgmt			For
			For	For	
1.4	Elect Terence J. Cryan	Mgmt	For	For	For
1.5	Elect Michael E. Salvati	-	For	For	For
1.6	Elect Frank E.	Mgmt	For	For	For
	Williams,				
	Jr.				
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
4	Transaction of Other	Mgmt	For	Against	Against
	Business				
	ialty Metals, Inc.				
Globe Spec Ticker	Security ID:	Meeting Da	te	Meeting St	atus
		Meeting Da 12/03/2013		Meeting St Voted	atus
Ticker	Security ID: CUSIP 37954N206	_			atus
Ticker GSM	Security ID: CUSIP 37954N206	12/03/2013	Trade		atus
Ticker GSM Meeting Ty	Security ID: CUSIP 37954N206	12/03/2013 Country of	Trade tes		atus For/Against
Ticker GSM Meeting Ty Annual	Security ID: CUSIP 37954N206 pe	12/03/2013 Country of United Sta	Trade tes	Voted	
Ticker GSM Meeting Ty Annual	Security ID: CUSIP 37954N206 pe	12/03/2013 Country of United Sta	Trade tes	Voted	For/Against
Ticker GSM Meeting Ty Annual Issue No.	Security ID: CUSIP 37954N206 pe Description	12/03/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker GSM Meeting Ty Annual	Security ID: CUSIP 37954N206 pe	12/03/2013 Country of United Sta	Trade tes	Voted	For/Against
Ticker GSM Meeting Ty Annual Issue No.	Security ID: CUSIP 37954N206 pe Description Elect Donald G. Barger,	12/03/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker GSM Meeting Ty Annual Issue No.	Security ID: CUSIP 37954N206 pe Description Elect Donald G. Barger, Jr.	12/03/2013 Country of United Star Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker GSM Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 37954N206 pe Description Elect Donald G. Barger, Jr. Elect Thomas A. Danjczek	12/03/2013 Country of United Star Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker GSM Meeting Ty Annual Issue No.	Security ID: CUSIP 37954N206 pe Description Elect Donald G. Barger, Jr. Elect Thomas A. Danjczek Elect Stuart E.	12/03/2013 Country of United Star Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker GSM Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 37954N206 pe Description Elect Donald G. Barger, Jr. Elect Thomas A. Danjczek	12/03/2013 Country of United Star Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker GSM Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 37954N206 pe Description Elect Donald G. Barger, Jr. Elect Thomas A. Danjczek Elect Stuart E. Eizenstat	12/03/2013 Country of United Star Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker GSM Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 37954N206 pe Description Elect Donald G. Barger, Jr. Elect Thomas A. Danjczek Elect Stuart E. Eizenstat Elect Alan Kestenbaum	12/03/2013 Country of United Star Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker GSM Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 37954N206 pe Description Elect Donald G. Barger, Jr. Elect Thomas A. Danjczek Elect Stuart E. Eizenstat	12/03/2013 Country of United Star Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For

Globecomm	Systems Inc.				
Ticker Security ID: Mee GCOM CUSIP 37956X103 11/ Meeting Type Cou		Meeting Da 11/22/2013 Country of	3	Meeting Status Voted	
		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2 3	Right to Adjourn Meeting Advisory Vote on Golden Parachutes	_	For For	For For	For For
Golden Eagle Retail Group Limited Ticker Security ID: 3308 CINS G3958R109 Meeting Type		Meeting Date 01/23/2014 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	2014 Master Property Management Services Agreement	Mgmt	For	For	For
4	Proposed Annual Caps for the 2014 Master Property Management Services Agreement	Mgmt	For	For	For
5	2014 Decoration Services Agreement	Mgmt	For	For	For
6	Proposed Annual Caps for the 2014 Decoration Services Agreement	Mgmt	For	For	For
Graco Inc. Ticker Security ID: GGG CUSIP 384109104 Meeting Type		Meeting Da 04/25/2014 Country of	Trade	Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Patrick J. McHale Elect Lee R. Mitau	Mgmt Mgmt	For For	For For	For For

For

Elect Martha Morfitt Mgmt For For

3

3 4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	ror For For
	International Ltd.	Meeting Da	2+0	Mooting St	- 2+110
Ticker Security ID: GTI CUSIP 384313102 Meeting Type		05/15/2014 Country of	4	Meeting St Take No Ad	
Proxy Cont	test Description	United Sta Proponent	ates Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Randy W. Carson	Mgmt	For	TNA	N/A
1.2	Elect Mary B. Cranston	Mgmt	For	TNA	N/A
1.3	Elect Thomas A. Danjczek	Mgmt	For	TNA	N/A
1.4	Elect Joel L. Hawthorne	Mgmt	For	TNA	N/A
1.5	Elect Ferrell P. McClean	Mgmt	For	TNA	N/A
1.6	Elect M. Catherine Morris	Mgmt	For	TNA	N/A
1.7	Elect Steven R. Shawley	Mgmt	For	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Amendment to the Executive Incentive Compensation Plan	Mgmt	For	TNA	N/A
4 5	Ratification of Auditor SHP Regarding Repeal of Bylaws	Mgmt ShrHldr	For Against	TNA TNA	N/A N/A
GrafTech International Ltd. Ticker Security ID: GTI CUSIP 384313102 Meeting Type Proxy Contest Issue No. Description		Meeting Da 05/15/2014 Country of United Sta Proponent	4 f Trade	Meeting Status Voted Vote Cast For/Against	
					Mgmt
1.1	Elect Nathan Milikowsky	Mgmt	N/A	Withhold	N/A
1.2	Elect Karen Fenerman	Mgmt	N/A	For	N/A
1.3	Elect David R. Jardini	Mgmt	N/A	For	N/A
1.4	Elect Management Nominee Randy W. Carson	Mgmt	N/A	For	N/A
1.5	Elect Management Nominee Thomas A. Danjczek	Mgmt	N/A	For	N/A
1.6	Elect Management Nominee Joel L.	Mgmt	N/A	For	N/A

Edgar Filing: ROYCE GLOBAL VALUE TRUST, INC Form N-PX						
	Hawthorne					
1.7	Elect Management Nominee M. Catherine Morris	Mgmt	N/A	For	N/A	
2	Advisory Vote on Executive Compensation	Mgmt	N/A	For	N/A	
3	Amendment to the Executive Incentive Compensation Plan	Mgmt	N/A	For	N/A	
4 5	Ratification of Auditor SHP Regarding Repeal of Bylaws	Mgmt ShrHldr	N/A N/A	For For	N/A N/A	
Graphite I	ndia Limited					
Ticker	Security ID:	Meeting Da	ite	Meeting Status		
GRAPHITE	CINS Y2851J149	08/05/2013	3	Voted		
Meeting Ty	pe	Country of Trade				
Annual		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of	Mgmt	For	For	For	
	Profits/Dividends					
3	Elect Jemi D. Curravala	Mgmt	For	For	For	
4	Elect J. Balaji Rao	Mgmt	For	For	For	
5	Elect Pradip K. Khaitan	Mgmt	For	Against	Against	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Green Cros	s Corporation					
Ticker	Security ID:	Meeting Da	ate	Meeting Status		
006280	CINS Y7499Q108	03/21/2014	1	Voted		
Meeting Ty	pe	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	

For

For

N/A

Directors' Fees Mgmt Corporate Auditors' Fees Mgmt

Non-Voting Meeting Note N/A

3

4

5

For

For

N/A

For

For

N/A

Grendene S					
Ticker	Security ID:	Meeting Date		Meeting Status	
GRND3	CINS P49516100	04/07/2014		Voted	
Meeting Type		Country of Trade			
Special	Dannintin	Brazil	Manusta Dana	17-t- Ct	Dan / 7 i
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For
5	Adjustments to Supervisory Council Fees and Retained Earnings Balance for Fiscal Year 2012	Mgmt	For	For	For
Grendene S Ticker	Security ID:	Meeting Da		Meeting St	atus
GRND3 CINS P49516100 Meeting Type Annual		04/07/2014 Country of Trade Brazil		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
-	ec S.A.B. de C.V.				
Ticker SIMEC Meeting Ty Annual	Security ID: CINS P4984U108 TPE	Meeting Date 03/14/2014 Country of Trade Mexico		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorom	Mgmt	For	For	For
2	Report of the CEO	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Report of the Board	Mgmt	For	For	For
5	Report of the Audit and	-	For	For	For

Corporate Governance Committee Report on Tax Compliance Mgmt 6 For For For 7 Allocation of Mamt For For For Profits/Dividends; Authority to Repurchase Shares 8 Election of Directors; Mgmt For For For Election of Committee Chairman and Members; Fees 9 Election of Meeting Mgmt For For For Delegates 10 Minutes Mgmt For For For H&R Block, Inc. Security ID: Ticker Meeting Date Meeting Status HRB CUSIP 093671105 09/12/2013 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Paul J. Brown Mamt For For For Elect William C. Cobb Mgmt 2 For For For Elect Marvin R. Ellison Mgmt 3 For For For 4 Elect Robert A. Gerard Mamt For For For 5 Elect David B. Lewis Mgmt For For For Elect Victoria J. Reich Mgmt For For 6 For 7 Elect Bruce C. Rohde Mgmt For For For 8 Elect Tom D. Seip Mgmt For For For Elect Christianna Wood Mgmt 9 For For For 10 Elect James F. Wright Mamt For For For 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Mgmt For For For Executive Compensation 13 Amendment to Articles Mgmt For For For to Provide Exculpation of Directors 14 Amendment to Articles Mgmt For For For to Eliminate Director Term Limits 15 Shareholder Proposal ShrHldr Against Abstain Against Regarding Compensation in the Event of a Change in Control

Handsome F	7.5 D				 -
Ticker 020000	Security ID: CINS Y3004A118	Meeting Da 03/21/2014		Meeting St Voted	atus
Meeting Ty	vpe	Country of			
Annual Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5	Amendments to Articles Elect SUH Seong Ho Directors' Fees Corporate Auditors' Fees Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt N/A	For For For N/A	For For For N/A	For For For N/A
Hanssem Co Ticker 009240 Meeting Ty Annual	Security ID: CINS Y30642105	Meeting Da 03/21/2014 Country of Korea, Rep	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3 4	Amendments to Articles Election of Directors (Slate)	Mgmt Mgmt	For For	For For	For For
5	Directors' Fees	Mgmt	For	For	For
6 7	Corporate Auditors' Fees Amendments to Executive Officer Retirement Allowance Policy	Mgmt Mgmt	For For	For For	For For
Ticker HAR	ernational Industries, In Security ID: CUSIP 413086109	Meeting Da 12/04/2013		Meeting St Voted	atus
Meeting Ty Annual	7pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Adriane M. Brown	Mgmt	For	For	For
2	Elect John W. Diercksen	Mgmt	For	For	For
3	Elect Ann McLaughlin Korologos	Mgmt	For	For	For
4	Elect Jiren Liu	Mgmt	For	For	For
5	Elect Edward H. Meyer	Mgmt	For	For	For
6 7	Elect Dinesh C. Paliwal Elect Kenneth M. Reiss	Mgmt Mgmt	For For	For For	For For
,	LICCO ROMMOUM M. NOISS	-190	1 0 1		

	Edgar Filing: ROYCE GLO	OBAL VALU	E TRUST, II	NC Form N	I-PX
8 9 10 11 12	Elect Hellene S. Runtagh Elect Frank Sklarsky Elect Gary G. Steel Ratification of Auditor Amendment to the 2012 Stock Option and Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
13	2014 Key Executive Officers Bonus Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Hartalega Ticker HARTA Meeting Ty	Holdings Berhad Security ID: CINS Y31139101 TPE	Meeting Da 08/27/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Malaysia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3	Directors' Fees Elect KUAN Kam Hon @ KWAN Kam Onn	Mgmt Mgmt	For For	For For	For For
4	Elect Mohamed Zakri bin Abdul Rashid	Mgmt	For	For	For
5 6	Elect CHUAH Phaik Sim Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
Harte-Hank Ticker HHS Meeting Ty Annual	Security ID: CUSIP 416196103 pe	Meeting Da 05/14/2014 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

Mgmt

1.1	Elect Judy C. Odom	Mgmt	For	For	For
1.2	Elect Robert A. Philpott	Mgmt	For	For	For
1.3	Elect Karen A. Puckett	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Harvest Na	tural Resources, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
HNR	CUSIP 41754V103	05/07/2014	Į	Voted	
Meeting Ty	pe	Country of	Trade		
Special		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposal	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	g Mgmt	For	For	For

					
Hawkins, I	nc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HWKN	CUSIP 420261109	08/01/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John S. McKeon	Mgmt	For	For	For
2	Elect Patrick H. Hawkins	Mgmt	For	For	For
3	Elect James A.	Mgmt	For	For	For
	Faulconbridge				
4	Elect Duane M. Jergenson	Mgmt	For	For	For
5	Elect Mary J. Schumacher	Mgmt	For	For	For
6	Elect Daryl I. Skaar	Mgmt	For	For	For
7	Elect James T. Thompson	Mgmt	For	For	For
8	Elect Jeffrey L. Wright	Mgmt	For	For	For
9	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

Hecla Mini	ng Company				_
Ticker	Security ID:	Meeting Date		Meeting Status	
HL	CUSIP 422704106	05/22/2014		Voted	
Meeting Ty	<i>r</i> pe	Country of	of Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Phillips S. Baker, Jr.	Mgmt	For	For	For

1.2	Elect Anthony P. Taylor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Restoration of Right to Call a Special Meeting	Mgmt	For	For	For

HEICO Corp	oration				
Ticker HEI Meeting Ty Annual	Security ID: CUSIP 422806208	Meeting Da 03/21/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Adolfo Henriques Elect Samuel L. Higginbottom	Mgmt Mgmt	For For	For For	For For
1.3	Elect Mark H. Hildebrandt	Mgmt	For	For	For
1.4 1.5 1.6	Elect Wolfgang Mayrhuber Elect Eric A. Mendelson Elect Laurans A. Mendelson	Mgmt Mgmt Mgmt	For For	For For	For For For
1.7	Elect Victor H. Mendelson	Mgmt	For	For	For
1.8 1.9 2	Elect Alan Schriesheim Elect Frank J. Schwitter ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Heidrick & Ticker HSII Meeting Ty Annual	Struggles International, Security ID: CUSIP 422819102 pe	Inc. Meeting Date 05/22/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert E. Knowling, Jr.	Mgmt	For	For	For

1.2 1.3	Elect V. Paul Unruh Elect Tracy R.	Mgmt Mgmt	For For	For For	For For
1.0	Wolstencroft	1190	101	101	101
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to 2012 GlobalShare Program	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Helmerich	& Payne, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
HP	CUSIP 423452101	03/05/2014	Į	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hans Helmerich	Mgmt	For	For	For
2	Elect John W. Lindsay	Mgmt	For	For	For
3	Elect Paula Marshall	Mgmt	For	For	For
4	Elect Randy A. Foutch	Mgmt	For	For	For
5	Elect John D. Zeglis	Mgmt	For	For	For
6	Elect William L. Armstrong	Mgmt	For	For	For
7	Elect Thomas A. Petrie	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Henry Sche	in, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HSIC	CUSIP 806407102	05/28/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stanley M. Bergman	Mgmt	For	For	For
1.2	Elect Gerald A. Benjamin	Mgmt	For	For	For
1.3	Elect James P.	Mgmt	For	For	For
	Breslawski				
1.4	Elect Mark E. Mlotek	Mgmt	For	For	For
1.5	Elect Steven Paladino	Mgmt	For	For	For
1.6	Elect Barry J. Alperin	Mgmt	For	For	For
1.7	Elect Paul Brons	Mgmt	For	For	For
1.8	Elect Donald J. Kabat	Mgmt	For	For	For
1.9	Elect Philip A. Laskawy	Mgmt	For	For	For

	3 3		,		
1.10	Elect Karyn Mashima	Mgmt	For	For	For
1.11	Elect Norman S. Matthews		For	For	For
1.12	Elect Carol Raphael	Mgmt	For	For	For
		9			
1.13	Elect E. Dianne Rekow	Mgmt	For	For	For
1.14	Elect Bradley T. Sheares	-	For	For	For
1.15	Elect Louis W. Sullivan	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
۷	_	MgIIIC	FOI	r O L	ror
	Executive				
	Compensation				
2	Dali'Ciaaliaa aC Dalilaa	76			
3	Ratification of Auditor	Mgmt	For	For	For
					
	rystal Clean, Inc.	Maatina Da	± -	Mastine Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
HCCI	CUSIP 42726M106	02/11/2014		Voted	
Meeting Ty	pe	Country of			
Special		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
			_	_	_
1	Increase of Authorized	Mgmt	For	For	For
	Common				
	Stock				
_	rystal Clean, Inc.				
Ticker	Security ID:	Meeting Da	.te	Meeting St	atus
	<u>-</u>		04/30/2014		
HCCI	CUSIP 42726M106			Voted	
HCCI Meeting Ty		Country of	Trade	Voted	
			Trade	Voted	
Meeting Ty	pe	Country of United Sta	Trade	Voted Vote Cast	For/Against
Meeting Ty Annual	pe	Country of United Sta	Trade tes		For/Against Mgmt
Meeting Ty Annual	pe	Country of United Sta	Trade tes		-
Meeting Ty Annual	pe	Country of United Sta Proponent	Trade tes		-
Meeting Ty Annual Issue No.	pe Description	Country of United Sta Proponent	Trade tes Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No.	pe Description Elect Bruce C. Bruckmann	Country of United Sta Proponent	Trade tes Mgmt Rec For	Vote Cast	Mgmt For
Meeting Ty Annual Issue No. 1.1 1.2	Description Elect Bruce C. Bruckmann Elect Carmine Falcone	Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Vote Cast For Withhold	Mgmt For Against
Meeting Ty Annual Issue No. 1.1 1.2	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W.	Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Vote Cast For Withhold	Mgmt For Against
Meeting Ty Annual Issue No. 1.1 1.2	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen,	Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Vote Cast For Withhold	Mgmt For Against
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen, Jr.	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Vote Cast For Withhold	Mgmt For Against
Meeting Ty Annual Issue No. 1.1 1.2	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen, Jr. Ratification of Auditor	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For	Vote Cast For Withhold For	Mgmt For Against For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen, Jr. Ratification of Auditor Advisory Vote on	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Vote Cast For Withhold For	Mgmt For Against For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen, Jr. Ratification of Auditor Advisory Vote on Executive	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Vote Cast For Withhold For	Mgmt For Against For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen, Jr. Ratification of Auditor Advisory Vote on	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Vote Cast For Withhold For	Mgmt For Against For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen, Jr. Ratification of Auditor Advisory Vote on Executive Compensation	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Vote Cast For Withhold For For	Mgmt For Against For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen, Jr. Ratification of Auditor Advisory Vote on Executive Compensation Approval of the	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Vote Cast For Withhold For	Mgmt For Against For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen, Jr. Ratification of Auditor Advisory Vote on Executive Compensation Approval of the Perfomance Based	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Vote Cast For Withhold For For	Mgmt For Against For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen, Jr. Ratification of Auditor Advisory Vote on Executive Compensation Approval of the Perfomance Based Annual Incentive	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Vote Cast For Withhold For For	Mgmt For Against For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen, Jr. Ratification of Auditor Advisory Vote on Executive Compensation Approval of the Perfomance Based	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Vote Cast For Withhold For For	Mgmt For Against For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen, Jr. Ratification of Auditor Advisory Vote on Executive Compensation Approval of the Perfomance Based Annual Incentive Plan	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Vote Cast For Withhold For For For	Mgmt For Against For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen, Jr. Ratification of Auditor Advisory Vote on Executive Compensation Approval of the Perfomance Based Annual Incentive Plan Amendment to the	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Vote Cast For Withhold For For	Mgmt For Against For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen, Jr. Ratification of Auditor Advisory Vote on Executive Compensation Approval of the Perfomance Based Annual Incentive Plan Amendment to the Employee Stock	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Vote Cast For Withhold For For For	Mgmt For Against For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen, Jr. Ratification of Auditor Advisory Vote on Executive Compensation Approval of the Perfomance Based Annual Incentive Plan Amendment to the Employee Stock Purchase	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Vote Cast For Withhold For For For	Mgmt For Against For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen, Jr. Ratification of Auditor Advisory Vote on Executive Compensation Approval of the Perfomance Based Annual Incentive Plan Amendment to the Employee Stock	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Vote Cast For Withhold For For For	Mgmt For Against For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen, Jr. Ratification of Auditor Advisory Vote on Executive Compensation Approval of the Perfomance Based Annual Incentive Plan Amendment to the Employee Stock Purchase Plan	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Vote Cast For Withhold For For For	Mgmt For Against For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen, Jr. Ratification of Auditor Advisory Vote on Executive Compensation Approval of the Perfomance Based Annual Incentive Plan Amendment to the Employee Stock Purchase Plan Adoption of Exclusive	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Vote Cast For Withhold For For For	Mgmt For Against For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen, Jr. Ratification of Auditor Advisory Vote on Executive Compensation Approval of the Perfomance Based Annual Incentive Plan Amendment to the Employee Stock Purchase Plan Adoption of Exclusive Forum	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Vote Cast For Withhold For For For	Mgmt For Against For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen, Jr. Ratification of Auditor Advisory Vote on Executive Compensation Approval of the Perfomance Based Annual Incentive Plan Amendment to the Employee Stock Purchase Plan Adoption of Exclusive	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Vote Cast For Withhold For For For	Mgmt For Against For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen, Jr. Ratification of Auditor Advisory Vote on Executive Compensation Approval of the Perfomance Based Annual Incentive Plan Amendment to the Employee Stock Purchase Plan Adoption of Exclusive Forum Provision	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Vote Cast For Withhold For For For Against	Mgmt For Against For For For Against
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Bruce C. Bruckmann Elect Carmine Falcone Elect Robert W. Willmschen, Jr. Ratification of Auditor Advisory Vote on Executive Compensation Approval of the Perfomance Based Annual Incentive Plan Amendment to the Employee Stock Purchase Plan Adoption of Exclusive Forum	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Vote Cast For Withhold For For For	Mgmt For Against For For For

Business

Hexcel Con Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HXL	CUSIP 428291108	05/08/2014		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual	•	United Sta			
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 Sandra L. Derickson	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 David C. Hill	Mgmt	For	For	For
10	Elect David L. Pugh	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
Hub Group,	Inc.				
Ticker HUBG Meeting Ty	Security ID: CUSIP 443320106	Meeting Da 05/09/2014 Country of		Meeting St Voted	atus
Annual	. 1	United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect David P. Yeager	Mgmt	For	For	For
1.2	Elect Mark A. Yeager	Mgmt	For	For	For
1.3	Elect Gary D. Eppen	Mgmt	For	For	For
1.4	Elect Charles R. Reaves	Mgmt	For	For	For
1.5	Elect Martin P. Slark	Mgmt	For	For	For
1.6	Elect Jonathan P. Ward	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Ticker HUB.A	ncorporated Security ID: CUSIP 443510201	Meeting Da 05/06/2014		Meeting St Voted	atus
Meeting Ty Annual	/be	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Carlos M. Cardoso Elect Lynn J. Good Elect Anthony J. Guzzi Elect Neal J. Keating Elect John F. Malloy Elect Andrew McNally IV Elect David G. Nord Elect G. Jackson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
1.9	Ratcliffe Elect Carlos A. Rodriguez	Mgmt	For	For	For
1.10	Elect John G. Russell	Mgmt	For	For	For
1.11	Elect Steven R. Shawley	Mgmt	For	For	For
1.12	Elect Richard J. Swift	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

5
5
r/Against gmt
c
c
c
r
c

Huron Const	ulting Group Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HURN	CUSIP 447462102	05/02/2014		Voted	
Meeting Typ	oe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect H. Eugene Lockhart	Mgmt	For	For	For
1.2	Elect George E. Massaro	Mgmt	For	For	For
2	Amendment to the 2012 Omnibus Incentive Plan	Mgmt	For	Abstain	Against
3	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

4	Ratification of Auditor	Mgmt	For	For	For
Huvis Corp Ticker 079980	Security ID: CINS Y3R80E100	Meeting Da 03/28/2014		Meeting St Voted	atus
Meeting Ty	/pe	Country of			
Annual Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mamt	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
Iamgold Co Ticker IMG Meeting Ty Special	Security ID: CUSIP 450913108	Meeting Da 05/07/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John E. Caldwell	Mgmt	For	For	For
1.2	Elect Donald K. Charter	Mgmt	For	For	For
1.3	Elect W. Robert Dengler	Mgmt	For	For	For
1.4	Elect Guy G. Dufresne	Mgmt	For	For	For
1.5	Elect Richard J. Hall	Mgmt	For	For	For
1.6	Elect Stephen J.J. Letwin	Mgmt	For	For	For
1.7	Elect Mahendra Naik	Mgmt	For	For	For
1.8	Elect William D. Pugliese	Mgmt	For	For	For
1.9	Elect John T. Shaw	Mgmt	For	For	For
1.10	Elect Timothy R. Snider	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to Share Incentive Plan	Mgmt	For	For	For

ICF International, Inc.

	Lugar rilling. NOTOL act	JUAL VALO	L 111001, II	NO. I OIIII I	117
Ticker ICFI Meeting Ty Annual	Security ID: CUSIP 44925C103 pe	Meeting Da 06/06/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Edward H. Bersoff Elect Sudhakar Kesavan Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Idenix Pha Ticker IDIX Meeting Ty Annual	ermaceuticals, Inc. Security ID: CUSIP 45166R204	Meeting Da 06/05/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Wayne T. Hockmeyer Elect Thomas R. Hodgson Elect Tamar D. Howson Elect Denise Pollard-Knight Elect Ronald C. Renaud,	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.6	Jr. Elect Charles A. Rowland, Jr	Mgmt	For	For	For
1.7	Elect Michael S. Wyzga 2014 Employee Stock Purchase Plan	Mgmt Mgmt	For For	For For	For For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Idex Corpo Ticker IEX Meeting Ty Annual	Security ID: CUSIP 45167R104	Meeting Da 04/08/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Bradley J. Bell Elect Gregory F. Milzcik Elect Andrew K. Silvernail	Mgmt Mgmt Mgmt	For For	For For	For For

	_aga: :g: : : 0 : 0 = 0 = 0	<i>32,</i> (2 1, (20)			
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Ticker	ratories, Inc. Security ID: CUSIP 45168D104 pe	Meeting Da 05/07/2014 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Thomas Craig Elect Rebecca M. Henderson	Mgmt Mgmt	For For	For For	For For
1.3	Elect Sophie V. Vandebroek	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2014 Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Imdex Limi					
Ticker	Security ID:	Meeting Da		Meeting St	atus
IMD	CINS Q4878M104	10/17/2013 Country of		Voted	
Meeting Ty Annual	pe	Australia	ITade		
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Elizabeth A. Donaghey	Mgmt	For	For	For
3	Equity Grant (MD Bernie Ridgeway)	Mgmt	For	For	For
4	Ratify Placement of Securities	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
	ce Holding Company				· · · · · · · · · · · · · · · · · · ·
Ticker IHC Meeting Ty	Security ID: CUSIP 453440307 pe	Meeting Da 05/16/2014 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Larry R. Graber	Mgmt	For	For	For
1.2	Elect David T. Kettig	Mgmt	For	For	For
1.3	Elect Allan C. Kirkman	Mgmt	For	For	For
1.4	Elect John L. Lahey	Mgmt	For	For	For
1.5	Elect Steven B. Lapin	Mgmt	For	For	For
1.6	Elect James G. Tatum	Mgmt	For	For	For
1.7	Elect Roy T. K. Thung	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

Industrias Ticker BACHCOB Meeting Ty Annual	Bachoco S.A.B. de C.V. Security ID: CUSIP 456463108 pe	Meeting Da 04/23/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
2	Report on Tax Compliance	Mamt	For	Abstain	Against
3	Report on the Company's Repurchase Program	_	For	Abstain	Against
4	Election of Directors	Mamt	For	Abstain	Against
5	Election of Audit and Corporate Governance Committee Chairman and Members	Mgmt	For	Abstain	Against
6	Directors' Fees; Board Committee Fees	Mgmt	For	Abstain	Against
7	Election of Meeting Delegates	Mgmt	For	For	For

Ticker Security ID: Meeting Date Meeting Status INFI CUSIP 45665G303 06/17/2014 Voted

Country of Trade

United States

Infinity Pharmaceuticals, Inc.

Meeting Type

Annual

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Elect Jose Baselga Elect Jeffrey Berkowitz Elect Anthony B. Evnin Elect Gwen A. Fyfe Elect Eric S. Lander Elect Adelene Q. Perkins Elect Noman C. Selby Elect Ian F. Smith Elect Michael C. Venuti Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For Abstain	For For For For For For Against
11	Ratification of Auditor	Mgmt	For	For	For
Innodata I Ticker INOD Meeting Ty Annual	Security ID: CUSIP 457642205	Meeting Da 06/03/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Jack Abuhoff Elect Haig S. Bagerdjian Elect Louise C. Forlenza Elect Stewart R. Massey Elect Anthea C. Stratigos	-	For For For For	For For For For	For For For For
1.6	Elect Andargachew S. Zelleke	Mgmt	For	For	For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
4	Amendment to the 2013 Stock Plan	Mgmt	For	For	For
Innospec I Ticker IOSP Meeting Ty Annual	Security ID: CUSIP 45768S105	Meeting Da 05/07/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Hugh G.C. Aldous Elect Joachim Roeser Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For For	For For

Ratification of Auditor Mgmt For For For

					
_	Electrical Services, Inc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
IESC	CUSIP 45811E301	02/04/2014		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph L. Dowling, III	Mgmt	For	For	For
1.2	Elect David B. Gendell	Mgmt	For	For	For
1.3	Elect Joe D. Koshkin	Mgmt	For	For	For
1.4	Elect James M. Lindstrom	-	For	For	For
1.5	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
Integrated Ticker IESC Meeting Ty	Electrical Services, Inc Security ID: CUSIP 45811E301	Meeting Da 09/12/2013 Country of		Meeting St Voted	atus
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	-	For	For	For
-	Silicon Solution, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ISSI	CUSIP 45812P107	02/11/2014		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jimmy S. M. Lee	Mgmt	For	For	For
1.2	Elect Scott D. Howarth	Mgmt	For	For	For
1.3	Elect Kong Yeu Han	Mgmt	For	For	For
1.4	Elect Paul Chien	Mgmt	For	For	For
1.5	Elect Jonathan Khazam	Mgmt	For	For	For
1.6	Elect Keith McDonald	Mgmt	For	For	For
1 7	Elect Ctember District	Morm+	Eom	Eom	For
1.7	Elect Stephen Pletcher	Mgmt Mam+	For	For	For
1.8	Elect Bruce A. Wooley	Mgmt	For	For	For

1.9	Elect John Zimmerman	Mgmt	For	For	For
2	Amendment to the 2007	Mgmt	For	For	For
	Incentive Compensation				
	Plan				
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For
-	Executive	1190	101	101	101
	Compensation				
	Compensacion				
Intermole	cular Inc.				
Ticker	Security ID:	Meeting Da	1+0	Meeting St	2+110
IMI	CUSIP 45882D109	05/28/2014		Voted	acus
				voced	
Meeting T	ype	Country of United Sta			
	Dogarintion			Moto Cost	For/Againgt
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1 1	Elect Thomas D. Daw 1	Marm+	For	Eom	Eom
1.1	Elect Thomas R. Baruch	Mgmt	For	For	For
1.2	Elect Bruce M.	Mgmt	For	For	For
	McWilliams				
1 2		3.6			D
1.3	Elect George M. Scalise	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
	onal Rectifier Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker IRF	Security ID: CUSIP 460254105	Meeting Da 11/04/2013	3	Meeting St Voted	atus
Ticker IRF Meeting T	Security ID: CUSIP 460254105	Meeting Da 11/04/2013 Country of	Trade	_	atus
Ticker IRF Meeting T Annual	Security ID: CUSIP 460254105 ype	Meeting Da 11/04/2013	Trade	Voted	
Ticker IRF Meeting T Annual	Security ID: CUSIP 460254105	Meeting Da 11/04/2013 Country of	Trade ites	_	
Ticker IRF Meeting T Annual	Security ID: CUSIP 460254105 ype	Meeting Da 11/04/2013 Country of United Sta	Trade ites	Voted	
Ticker IRF Meeting T Annual	Security ID: CUSIP 460254105 ype Description	Meeting Da 11/04/2013 Country of United Sta Proponent	Trade ites	Voted	For/Against
Ticker IRF Meeting T Annual	Security ID: CUSIP 460254105 ype	Meeting Da 11/04/2013 Country of United Sta Proponent	Trade ites	Voted	For/Against
Ticker IRF Meeting T Annual Issue No.	Security ID: CUSIP 460254105 ype Description	Meeting Da 11/04/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker IRF Meeting T Annual Issue No.	Security ID: CUSIP 460254105 ype Description Elect Robert S. Attiyeh	Meeting Da 11/04/2013 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker IRF Meeting T Annual Issue No. 1.1 1.2	Security ID: CUSIP 460254105 ype Description Elect Robert S. Attiyeh Elect Mary B. Cranston	Meeting Da 11/04/2013 Country of United Sta Proponent Mgmt Mgmt	Trade Ites Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker IRF Meeting T Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 460254105 ype Description Elect Robert S. Attiyeh Elect Mary B. Cranston Elect Richard J. Dahl	Meeting Da 11/04/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker IRF Meeting T Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 460254105 ype Description Elect Robert S. Attiyeh Elect Mary B. Cranston Elect Richard J. Dahl Elect Dwight W. Decker	Meeting Da 11/04/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker IRF Meeting T Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 460254105 ype Description Elect Robert S. Attiyeh Elect Mary B. Cranston Elect Richard J. Dahl Elect Dwight W. Decker Elect Didier Hirsch	Meeting Da 11/04/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker IRF Meeting T Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 460254105 ype Description Elect Robert S. Attiyeh Elect Mary B. Cranston Elect Richard J. Dahl Elect Dwight W. Decker Elect Didier Hirsch Elect Oleg Khaykin	Meeting Da 11/04/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker IRF Meeting T Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 460254105 ype Description Elect Robert S. Attiveh Elect Mary B. Cranston Elect Richard J. Dahl Elect Dwight W. Decker Elect Didier Hirsch Elect Oleg Khaykin Elect Thomas A. Lacey	Meeting Da 11/04/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For For
Ticker IRF Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 460254105 ype Description Elect Robert S. Attiveh Elect Mary B. Cranston Elect Richard J. Dahl Elect Dwight W. Decker Elect Didier Hirsch Elect Oleg Khaykin Elect Thomas A. Lacey	Meeting Da 11/04/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker IRF Meeting T Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 460254105 ype Description Elect Robert S. Attiyeh Elect Mary B. Cranston Elect Richard J. Dahl Elect Dwight W. Decker Elect Didier Hirsch Elect Oleg Khaykin Elect Thomas A. Lacey Elect James D. Plummer Elect Barbara L. Rambo	Meeting Da 11/04/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo
Ticker IRF Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 460254105 ype Description Elect Robert S. Attiyeh Elect Mary B. Cranston Elect Richard J. Dahl Elect Dwight W. Decker Elect Didier Hirsch Elect Oleg Khaykin Elect Thomas A. Lacey Elect James D. Plummer Elect Barbara L. Rambo Elect Rochus E. Vogt	Meeting Da 11/04/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo
Ticker IRF Meeting T Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 460254105 ype Description Elect Robert S. Attiyeh Elect Mary B. Cranston Elect Richard J. Dahl Elect Dwight W. Decker Elect Didier Hirsch Elect Oleg Khaykin Elect Thomas A. Lacey Elect James D. Plummer Elect Barbara L. Rambo Elect Rochus E. Vogt Advisory Vote on	Meeting Da 11/04/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo
Ticker IRF Meeting T Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 460254105 ype Description Elect Robert S. Attiyeh Elect Mary B. Cranston Elect Richard J. Dahl Elect Dwight W. Decker Elect Didier Hirsch Elect Oleg Khaykin Elect Thomas A. Lacey Elect James D. Plummer Elect Barbara L. Rambo Elect Rochus E. Vogt Advisory Vote on Executive	Meeting Da 11/04/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo
Ticker IRF Meeting T Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 460254105 ype Description Elect Robert S. Attiyeh Elect Mary B. Cranston Elect Richard J. Dahl Elect Dwight W. Decker Elect Didier Hirsch Elect Oleg Khaykin Elect Thomas A. Lacey Elect James D. Plummer Elect Barbara L. Rambo Elect Rochus E. Vogt Advisory Vote on	Meeting Da 11/04/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo
Ticker IRF Meeting T Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Security ID: CUSIP 460254105 ype Description Elect Robert S. Attiyeh Elect Mary B. Cranston Elect Richard J. Dahl Elect Dwight W. Decker Elect Didier Hirsch Elect Oleg Khaykin Elect Thomas A. Lacey Elect James D. Plummer Elect Barbara L. Rambo Elect Rochus E. Vogt Advisory Vote on Executive Compensation	Meeting Da 11/04/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker IRF Meeting T Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 460254105 ype Description Elect Robert S. Attiyeh Elect Mary B. Cranston Elect Richard J. Dahl Elect Dwight W. Decker Elect Didier Hirsch Elect Oleg Khaykin Elect Thomas A. Lacey Elect James D. Plummer Elect Barbara L. Rambo Elect Rochus E. Vogt Advisory Vote on Executive	Meeting Da 11/04/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo
Ticker IRF Meeting T Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Security ID: CUSIP 460254105 ype Description Elect Robert S. Attiyeh Elect Mary B. Cranston Elect Richard J. Dahl Elect Dwight W. Decker Elect Didier Hirsch Elect Oleg Khaykin Elect Thomas A. Lacey Elect James D. Plummer Elect Barbara L. Rambo Elect Rochus E. Vogt Advisory Vote on Executive Compensation	Meeting Da 11/04/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker IRF Meeting T Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Security ID: CUSIP 460254105 ype Description Elect Robert S. Attiyeh Elect Mary B. Cranston Elect Richard J. Dahl Elect Dwight W. Decker Elect Didier Hirsch Elect Oleg Khaykin Elect Thomas A. Lacey Elect James D. Plummer Elect Barbara L. Rambo Elect Rochus E. Vogt Advisory Vote on Executive Compensation Ratification of Auditor	Meeting Da 11/04/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker IRF Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Security ID: CUSIP 460254105 ype Description Elect Robert S. Attiyeh Elect Mary B. Cranston Elect Richard J. Dahl Elect Dwight W. Decker Elect Didier Hirsch Elect Oleg Khaykin Elect Thomas A. Lacey Elect James D. Plummer Elect Barbara L. Rambo Elect Rochus E. Vogt Advisory Vote on Executive Compensation Ratification of Auditor	Meeting Da 11/04/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
Ticker IRF Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3 Intevac, Ticker	Security ID: CUSIP 460254105 ype Description Elect Robert S. Attiyeh Elect Mary B. Cranston Elect Richard J. Dahl Elect Dwight W. Decker Elect Didier Hirsch Elect Oleg Khaykin Elect Thomas A. Lacey Elect James D. Plummer Elect Barbara L. Rambo Elect Rochus E. Vogt Advisory Vote on Executive Compensation Ratification of Auditor Inc. Security ID:	Meeting Da 11/04/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
Ticker IRF Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Security ID: CUSIP 460254105 ype Description Elect Robert S. Attiyeh Elect Mary B. Cranston Elect Richard J. Dahl Elect Dwight W. Decker Elect Didier Hirsch Elect Oleg Khaykin Elect Thomas A. Lacey Elect James D. Plummer Elect Barbara L. Rambo Elect Rochus E. Vogt Advisory Vote on Executive Compensation Ratification of Auditor Inc. Security ID: CUSIP 461148108	Meeting Da 11/04/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo

Proxy Cont Issue No.	test Description	United Sta	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Norman H. Pond Elect Wendell T. Blonigan	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Matthew A. Drapking Elect David S. Dury Elect Marc T. Giles Elect Stanley J. Hill Elect Thomas M. Rohrs Elect John F. Schaefer Elect Ping Yang Amendment to the 2003 Employee Stock Purchase Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
3	Amendment to the 2012 Equity Compensation Plan	Mgmt	For	For	For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Intrepid H Ticker IPI Meeting Ty Annual Issue No.		Meeting Da 05/28/2014 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against Mgmt
Ticker IPI Meeting Ty Annual	Security ID: CUSIP 46121Y102 ype	05/28/2014 Country of United Sta	Trade tes	Voted	For/Against
Ticker IPI Meeting Ty Annual Issue No.	Security ID: CUSIP 46121Y102 ype Description Elect Robert P. Jornayvaz	05/28/2014 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker IPI Meeting Ty Annual Issue No.	Security ID: CUSIP 46121Y102 ype Description Elect Robert P. Jornayvaz III Elect Hugh E. Harvey,	05/28/2014 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker IPI Meeting Ty Annual Issue No.	Security ID: CUSIP 46121Y102 Material Corporation Security ID: CUSIP 462044108	05/28/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For For Trade tte	Voted Vote Cast For For	For/Against Mgmt For For For
Ticker IPI Meeting Ty Annual Issue No. 1 2 3 4 ION Geophy Ticker IO Meeting Ty Annual	Security ID: CUSIP 46121Y102 Material Corporation Security ID: CUSIP 462044108	O5/28/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade tes Mgmt Rec For For For Trade te	Voted Vote Cast For For For Meeting St	For/Against Mgmt For For For atus

Jenn	ın	qs

1.2	Elect John N. Seitz Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
IPG Photor	ics Corporation				
Ticker IPGP Meeting Ty Annual	Security ID: CUSIP 44980X109	Meeting Da 06/03/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Valentin P. Gapontsev	Mgmt	For	For	For
1.2	Elect Eugene Shcherbakov	Mamt	For	For	For
1.3	Elect Igor Samartsev	Mgmt	For	For	For
1.4	Elect Robert A. Blair	Mgmt	For	For	For
1.5	Elect Michael C. Child	Mgmt	For	For	For
1.6	Elect Henry E. Gauthier	Mgmt	For	For	For
1.7	Elect William S. Hurley	Mgmt	For	For	For
1.8	Elect Eric Meurice	Mgmt	For	For	For
1.9	Elect John R. Peeler	Mgmt	For	For	For
1.10	Elect Thomas J. Seifert	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
J. G. Bosw	roll Co				
Ticker	Security ID:	Meeting Da	t e	Meeting St	atus
BWEL	CUSIP 101205102	10/22/2013		Voted	acub
Meeting Ty Annual	7pe	Country of United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James Boswell	Mgmt	For	For	For
2	Elect Gary M. Cusumano	Mgmt	For	For	For
3	Elect James B. Fisher	Mgmt	For	For	For
4	Elect Mitchell J. Milias	-	For	For	For
5	Elect William T. Ostrem	Mgmt	For	For	For
6	Elect R. Sherman Railsback	Mgmt	For	For	For
7	Elect George W. Wurzel	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	For	Against	Against
Jacobs Eng	gineering Group Inc. Security ID:	Meeting Da	te	Meeting St	atus
JEC	CUSIP 469814107	01/23/2014		Voted	

Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Juan Jose Suarez Coppel	Mgmt	For	For	For
2	Elect John F. Coyne	Mgmt	For	For	For
3	Elect Linda Fayne Levinson	Mgmt	For	For	For
4	Elect Craig L. Martin	Mgmt	For	For	For
5	Elect Chris M.T. Thompson	Mgmt	For	For	For
6	Amendment to the 1999 Stock Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Repeal of Classified Board	Mgmt	For	For	For

JAKKS Paci	ific, Inc.					
Ticker	Security ID:	Meeting D	ate	Meeting Status		
JAKK	CUSIP 47012E106	12/06/201	3	Voted		
Meeting Ty	уре	Country o	f Trade			
Annual	ual United S			nited States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Stephen G. Berman	Mgmt	For	For	For	
1.2	Elect Robert E. Glick	Mgmt	For	Withhold	Against	
1.3	Elect Michael G. Miller	Mgmt	For	For	For	
1.4	Elect Murray L. Skala	Mgmt	For	Withhold	Against	
1.5	Elect Peter F. Reilly	Mgmt	For	For	For	
1.6	Elect Rex H. Poulsen	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2002 Stock Award and Incentive Plan	Mgmt	For	Against	Against	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	N/A	For	N/A	

Jax2		naceuticals, Inc.	Mastina Da	L _	Maatina Ct		
Meeting Type Annual Issue No. Description Description	Ticker	Security ID:	Meeting Date		Meeting Status		
Annual Issue No. Description Proponent Mgmt Rec Vote Cast Por/ Mgm 1 Elect Paul L. Berns Elect Patrick G. Enright Mgmt For For For For Ser Elect Patrick G. Enright Mgmt For For For For Ser Elect Seamus C. Mulligan Mgmt For For For For Ser At Elect Norbert G. Riedel Mgmt For For For For Ser Elect Seamus C. Mulligan Mgmt For For For For Ser Authority to Repurchase Mgmt For For For For Shares 7 Advisory Vote on Mgmt For For For For Executive Compensation Jindal Drilling & Industries Limited Ticker Security ID: Meeting Date Country of Trade Annual India India Insue No. Description 1 Accounts and Reports Mgmt For For For For For For Proponent Mgmt Rec Vote Cast For/ Mgm 1 Accounts and Reports Mgmt For For For For For For Profits/Dividends 3 Elect Viyaj Kaushik Mgmt For For For For Appointment of Auditor and Authority to Set Fees 5 Appointment of Dharam Pal Jindal (Executive Chairman); Approval of Remuneration 6 Non-Voting Agenda Item N/A N/A N/A N/A N/A Authority to Issue Shares w/o Freemptive Rights 8 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A					votea		
Issue No. Description		pe					
1 Elect Paul L. Berns Mgmt For For For Por 2 Elect Patrick G. Enright Mgmt For For For Por 3 Elect Seamus C. Mulligan Mgmt For For For Por 4 Elect Norbert G. Riedel Mgmt For For For For 5 Ratification of Auditor Mgmt For For For For Shares 7 Advisory Vote on Mgmt For For For For Shares 7 Advisory Vote on Mgmt For For For For Executive Compensation Jindal Drilling & Industries Limited Ticker Security ID: Meeting Date Meeting Status JINDRILL CINS Y4442D136 09/30/2013 Voted Meeting Type Country of Trade India Issue No. Description Proponent Mgmt Rec Vote Cast For/Mgm 1 Accounts and Reports Mgmt For For For For Profits/Dividends 3 Elect Viyaj Kaushik Mgmt For For For For Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Appointment of Dharam Pal Jindal (Executive Chairman); Approval of Remuneration 6 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Authority to Issue Mgmt For For For For Shares w/o Preemptive Rights 8 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A						- /	
Elect Patrick G. Enright Mgmt For For For Son Blect Seamus C. Mulligan Mgmt For For For For Son Starts Elect Norbert G. Riedel Mgmt For For For For Shares Ratification of Auditor Mgmt For For For For Shares 7 Advisory Vote on Executive Compensation Jindal Drilling & Industries Limited Meeting Date Meeting Status Junnal Compensation Jindal Drilling & Industries Limited Meeting Date Meeting Status Junnal Compensation Jindal Drilling & Industries Limited Meeting Date Meeting Status Junnal Compensation Jindal Drilling & Industries Limited Meeting Date Meeting Status Junnal Compensation Meeting Type Meeting Date Meeting Status Junnal Compensation Accounts and Reports Mgmt For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
Belect Seamus C. Mulligan Mgmt For For For Statification of Auditor Mgmt For For For For Shares Authority to Repurchase Mgmt For For For Shares Advisory Vote on Executive Compensation Jindal Drilling & Industries Limited Executive Compensation Jindal Drilling & Industries Limited Ticker Security ID: Meeting Date Limited Country of Trade India				For	For	For	
Elect Norbert G. Riedel Mgmt For For For Shares Authority to Repurchase Mgmt For For For Shares Advisory Vote on Executive Compensation Jindal Drilling & Industries Limited Ticker Security ID: Meeting Date Meeting Status JINDRILL CINS Y4442D136 09/30/2013 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For Mgmt For For For For Profits/Dividends Belect Viyaj Kaushik Mgmt For For For For Profits/Dividends Belect Viyaj Kaushik Mgmt For For For For And Authority to Set Fees Appointment of Dharam Pal Jindal (Executive Chairman); Approval of Remuneration Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A	2	_	-	For	For	For	
5 Ratification of Auditor Mgmt For For For Shares 6 Authority to Repurchase Mgmt For For For Shares 7 Advisory Vote on Executive Compensation Jindal Drilling & Industries Limited Ticker Security ID: Meeting Date Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Mgm 1 Accounts and Reports Mgmt For For For For Profits/Dividends 3 Elect Viyaj Kaushik Mgmt For For For For Appointment of Auditor Mgmt For For For For and Authority to Set Fees 5 Appointment of Dharam Pal Jindal (Executive Chairman): Approval of Remuneration 6 Non-Voting Agenda Item N/A	3		Mgmt	For	For	For	
Authority to Repurchase Mgmt For For For Shares Advisory Vote on Executive Compensation Jindal Drilling & Industries Limited Ticker Security ID: Meeting Date Meeting Status JINDRILL CINS Y4442D136 09/30/2013 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Mgm Accounts and Reports Mgmt For For For For Profits/Dividends Belect Viyaj Kaushik Mgmt For For For For Appointment of Auditor and Authority to Set Fees Appointment of Dharam Mgmt For For For For Paul Jindal (Executive Chairman); Approval of Remuneration Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A	4	Elect Norbert G. Riedel	Mgmt	For	For	For	
Shares 7	5	Ratification of Auditor	Mgmt	For	For	For	
Executive Compensation Jindal Drilling & Industries Limited Ticker Security ID: Meeting Date Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/ Mgm Accounts and Reports Mgmt For For For For Profits/Dividends Belect Viyaj Kaushik Mgmt For For For For Profits/Dividends Elect Viyaj Kaushik Mgmt For For For For and Authority to Set Fees Appointment of Auditor Mgmt For For For For Profits/Tees Appointment of Dharam Mgmt For For For For Authority to Set Fees Appointment of Dharam Mgmt For For For For Shares w/o Preemptive Rights Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A	6		Mgmt	For	For	For	
Ticker Security ID: Meeting Date Op/30/2013 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/ Mgm Accounts and Reports Mgmt For For For For Profits/Dividends Sale Elect Viyaj Kaushik Mgmt For For For For Appointment of Auditor and Authority to Set Fees Appointment of Dharam Pal Jindal (Executive Chairman); Approval of Remuneration Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A	7	Executive	Mgmt	For	For	For	
JINDRILL CINS Y4442D136 Meeting Type Annual India India Issue No. Description Proponent Mgmt Rec Vote Cast For/ Mgm Accounts and Reports Mgmt For For For For Profits/Dividends Blect Viyaj Kaushik Appointment of Auditor Appointment of Auditor Appointment of Dharam Pal Jindal (Executive Chairman); Approval of Remuneration Mgmt For For For For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For N/A				te	Meeting St	atus	
Meeting Type Annual Issue No. Description Accounts and Reports Allocation of Mgmt For For For For Profits/Dividends Elect Viyaj Kaushik Mgmt For For For Appointment of Auditor and Authority to Set Fees Appointment of Dharam Pal Jindal (Executive Chairman); Approval of Remuneration Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A		_	_		_		
Issue No. Description Proponent Mgmt Rec Vote Cast For/ Mgm 1	Meeting Ty		Country of	Trade	vocca		
Accounts and Reports Mgmt For For For For Profits/Dividends 3 Elect Viyaj Kaushik Mgmt For For For Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Appointment of Dharam Mgmt For For For Pal Jindal (Executive Chairman); Approval of Remuneration 6 Non-Voting Agenda Item N/A N/A N/A N/A Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 8 Non-Voting Agenda Item N/A		Dogarintion		Mam+ Dog	Moto Cost	For/Against	
Allocation of Profits/Dividends Elect Viyaj Kaushik Mgmt For For For Appointment of Auditor Mgmt For For For and Authority to Set Fees Appointment of Dharam Mgmt For For For Pal Jindal (Executive Chairman); Approval of Remuneration Non-Voting Agenda Item N/A N/A N/A N/A Authority to Issue Mgmt For For For Shares w/o Preemptive Rights Non-Voting Agenda Item N/A	issue no.	Description	rroponenc	Myllic Rec	vote cast	Mgmt	
Allocation of Profits/Dividends Blect Viyaj Kaushik Mgmt For For For Appointment of Auditor Mgmt For For For and Authority to Set Fees Appointment of Dharam Mgmt For For For Pal Jindal (Executive Chairman); Approval of Remuneration Non-Voting Agenda Item N/A N/A N/A N/A N/A Authority to Issue Mgmt For For For Shares w/o Preemptive Rights Non-Voting Agenda Item N/A	1	Accounts and Reports	Mamt	For	For	For	
Appointment of Auditor and Authority to Set Fees Appointment of Dharam Mgmt For For For Pal Jindal (Executive Chairman); Approval of Remuneration Non-Voting Agenda Item N/A N/A N/A N/A Authority to Issue Mgmt For For Shares w/o Preemptive Rights Non-Voting Agenda Item N/A	2	Allocation of	-	For	For	For	
and Authority to Set Fees Appointment of Dharam Mgmt For For For Pal Jindal (Executive Chairman); Approval of Remuneration Non-Voting Agenda Item N/A N/A N/A N/A N/A Authority to Issue Mgmt For For Shares w/o Preemptive Rights Non-Voting Agenda Item N/A	3		Mgmt	For	For	For	
Pal Jindal (Executive Chairman); Approval of Remuneration 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A 10 Non-Voting Agenda Item N/A N/A N/A N/A 11 Non-Voting Agenda Item N/A N/A N/A N/A 12 Non-Voting Agenda Item N/A N/A N/A N/A 13 Non-Voting Agenda Item N/A N/A N/A N/A 14 Non-Voting Agenda Item N/A N/A N/A N/A 15 Non-Voting Agenda Item N/A N/A N/A N/A N/A 16 Non-Voting Agenda Item N/A N/A N/A N/A N/A 17 Non-Voting Agenda Item N/A	4	and Authority to Set	Mgmt	For	For	For	
Authority to Issue Mgmt For For Shares w/o Preemptive Rights 8 Non-Voting Agenda Item N/A	5	Pal Jindal (Executive Chairman); Approval of	Mgmt	For	For	For	
Authority to Issue Mgmt For For Shares w/o Preemptive Rights 8 Non-Voting Agenda Item N/A	6	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 N/A 10 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A 11 Non-Voting Agenda Item N/A		Authority to Issue Shares w/o Preemptive					
10 Non-Voting Agenda Item N/A N/A N/A N/A N/A 11 Non-Voting Agenda Item N/A N/A N/A N/A N/A Jobstreet Corp. Berhad Ticker Security ID: Meeting Date Meeting Status JOBS CINS Y44474107 08/21/2013 Voted Meeting Type Country of Trade	8		N/A	N/A	N/A	N/A	
10 Non-Voting Agenda Item N/A N/A N/A N/A N/A 11 Non-Voting Agenda Item N/A N/A N/A N/A N/A Jobstreet Corp. Berhad Ticker Security ID: Meeting Date Meeting Status JOBS CINS Y44474107 08/21/2013 Voted Meeting Type Country of Trade	9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
Jobstreet Corp. Berhad Ticker Security ID: Meeting Date Meeting Status JOBS CINS Y44474107 08/21/2013 Voted Meeting Type Country of Trade	10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
Ticker Security ID: Meeting Date Meeting Status JOBS CINS Y44474107 08/21/2013 Voted Meeting Type Country of Trade	11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
JOBSCINS Y4447410708/21/2013VotedMeeting TypeCountry of Trade		-	Market		March 1		
Meeting Type Country of Trade			_		_	atus	
					Voted		
Special Malaysia		pe	_	Trade			
	Special	December 1	Malaysia	Manual	77-1 ~	D /3	
Issue No. Description Proponent Mgmt Rec Vote Cast For/	issue No.	Description	rroponent	мgmt Кес	vote Cast	For/Against	

					Mgmt
1 2	Share Split Amendments to Articles	Mgmt Mgmt	For For	For For	For For
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
John Bean Ticker JBT	Technologies Corporation Security ID: CUSIP 477839104	Meeting Da 05/13/2014		Meeting St	atus
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Thomas W. Giacomini	Mgmt	For	For	For
1.2	Elect Polly B. Kawalek	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
T - 1	. C. Cana. Tra				
_	& Sons, Inc.	Mastina Da		Maatina Ct	
Ticker JW.A Meeting Ty	Security ID: CUSIP 968223206	Meeting Da 09/19/2013 Country of	Trade	Meeting St Voted	atus
Ticker JW.A	Security ID: CUSIP 968223206	09/19/2013	Trade tes	-	atus For/Against Mgmt
Ticker JW.A Meeting Ty Annual	Security ID: CUSIP 968223206 pe	09/19/2013 Country of United Sta Proponent	Trade tes	Voted	For/Against
Ticker JW.A Meeting Ty Annual Issue No.	Security ID: CUSIP 968223206 pe Description	09/19/2013 Country of United Sta	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker JW.A Meeting Ty Annual Issue No.	Security ID: CUSIP 968223206 TPE Description Elect Mari J. Baker Elect Raymond W. McDaniel, Jr.	09/19/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker JW.A Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 968223206 pe Description Elect Mari J. Baker Elect Raymond W. McDaniel,	09/19/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker JW.A Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 968223206 pe Description Elect Mari J. Baker Elect Raymond W. McDaniel, Jr. Elect William B. Plummer	09/19/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker JW.A Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 3	Security ID: CUSIP 968223206 pe Description Elect Mari J. Baker Elect Raymond W. McDaniel, Jr. Elect William B. Plummer Elect Kalpana Raina Ratification of Auditor Advisory Vote on Executive Compensation	09/19/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker JW.A Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 968223206 pe Description Elect Mari J. Baker Elect Raymond W. McDaniel, Jr. Elect William B. Plummer Elect Kalpana Raina Ratification of Auditor Advisory Vote on Executive Compensation LaSalle Incorporated Security ID: CUSIP 48020Q107	09/19/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For Trade	Voted Vote Cast For For For	For/Against Mgmt For For For For For
Ticker JW.A Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 3 Jones Lang Ticker JLL Meeting Ty	Security ID: CUSIP 968223206 pe Description Elect Mari J. Baker Elect Raymond W. McDaniel, Jr. Elect William B. Plummer Elect Kalpana Raina Ratification of Auditor Advisory Vote on Executive Compensation LaSalle Incorporated Security ID: CUSIP 48020Q107	O9/19/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For Tor For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For

3	Elect DeAnne S. Julius	Mgmt	For	For	For
4	Elect Kate S. Lavelle	Mgmt	For	For	For
7	Elect Nate 5. Lavelle	rigilic	ror	ror	ror
5	Elect Ming Lu	Mgmt	For	For	For
6	Elect Martin H. Nesbitt	Mgmt	For	For	For
7	Elect Sheila A. Penrose	Mgmt	For	For	For
8	Elect Shailesh Rao	Mgmt	For	For	For
9	Elect David B. Rickard	Mgmt	For	For	For
		-			
10	Elect Roger T. Staubach	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	-				
12	Datification of Auditor	Mam+	Eom	Eom	For
12	Ratification of Auditor	Mgmt	For	For	r O L
Jupiter Fu	nd Management Plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JUP	CINS G5207P107	05/21/2014		Voted	
Meeting Ty		Country of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	pe	_			
Annual		United Kin			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
۷	_	rigine	101	101	101
	(Advisory)				
3	Remuneration Policy	Mgmt	For	For	For
	(Binding)				
4	Allocation of	Mgmt	For	For	For
-	Profits/Dividends	1191110	101	101	101
	FIOLICS/DIVIGENGS				
_			_	_	_
5	Elect Jamie F.T. Dundas	Mgmt	For	For	For
6	Elect Liz Airey	Mgmt	For	For	For
7	Elect Edward H. Bonham	Mgmt	For	For	For
	Carter				
8	Elect John H.	Mgmt	For	For	For
0		rigine	ror	ror	ror
	Chatfeild-Roberts				
9	Elect Philip Johnson	Mgmt	For	For	For
10	Elect Maarten F.	Mgmt	For	For	For
	Slendebroek				
11	Elect Jon Little	Mgmt	For	For	For
		-			
12	Elect Matteo D.	Mgmt	For	For	For
	Perruccio				
13	Elect Lorraine Trainer	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set	Mgmt	For	For	For
10	Auditor's	1191110	- V-	1 01	- O-L
	Fees				
16	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
	— p				
17	Authorication	Mam+	Eom	For	Eom
17	Authorisation of	Mgmt	For	For	For
	Political				

Donations

Profits/Dividends

18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Treat Process					
Ticker	gy Group Inc. Security ID:	Meeting Da	+ 0	Meeting St	2+110
JE	CUSIP 48213W101	06/26/2014		Voted	acus
Meeting Ty		Country of		vocea	
Annual	, pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
13540 110.	Descripcion	rroponene	1191110 1100	voce case	Mgmt
			_	_	_
1.1	Elect John A. Brussa	Mgmt	For	For	For
1.2	Elect Scott Gahn	Mgmt	For	For	For
1.3	Elect Gordon D. Giffin	Mgmt	For	For	For
1.4	Elect Michael J.L. Kirby		For	For	For
1.5	Elect Rebecca MacDonald	Mgmt	For	For	For
1.6	Elect Brett A. Perlman	Mgmt	For	For	For
1.7	Elect Hugh D. Segal	Mgmt	For	For	For
1.8	Elect George Sladoje	Mgmt	For	For	For
1.9	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
Tala II ald					
Kaba Holdi Ticker	-	Mooting Da	+ 0	Mooting Ct	2+110
	Security ID:	Meeting Da		Meeting St	atus
KABN	CINS H0536M155	10/29/2013		Voted	
Meeting Ty	vpe	Country of			
Annual Issue No.	Description	Switzerlan Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Demonstrate Demonstrate	Manne	П	П	P
4	Remuneration Report	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For

6	Ratification of Board and Management Acts	Mgmt	For	For	For
7	Elect Rolf Dorig	Mgmt	For	For	For
8	Elect Elton Chiu	Mgmt	For	For	For
9	Elect Daniel Daniker	Mgmt	For	For	For
10	Elect Karina Dubs-Kuenzle	Mgmt	For	For	For
11	Elect John Heppner	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Appointment of Independent Proxy	Mgmt	For	For	For
14	In the case of ad-hoc/Miscellaneous shareholder motions proposed during the general meeting, I authorize my proxy to act as follows in accordance with the board of directors	ShrHldr	N/A	Abstain	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Karolinska	Development AB				
Karolinska Ticker	Development AB Security ID:	Meeting Da	ite	Meeting St	tatus
Ticker KDEV	Security ID: CINS ADPV13072	05/14/2014		Meeting St Voted	tatus
Ticker KDEV Meeting Ty	Security ID: CINS ADPV13072	05/14/2014 Country of		_	tatus
Ticker KDEV	Security ID: CINS ADPV13072 pe	05/14/2014	Trade	_	
Ticker KDEV Meeting Ty Annual	Security ID: CINS ADPV13072 pe	05/14/2014 Country of Sweden	Trade	Voted	
Ticker KDEV Meeting Ty Annual	Security ID: CINS ADPV13072 pe Description	05/14/2014 Country of Sweden	Trade	Voted	For/Against
Ticker KDEV Meeting Ty Annual Issue No.	Security ID: CINS ADPV13072 pe	05/14/2014 Country of Sweden Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker KDEV Meeting Ty Annual Issue No.	Security ID: CINS ADPV13072 pe Description Non-Voting Meeting Note	05/14/2014 Country of Sweden Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker KDEV Meeting Ty Annual Issue No.	Security ID: CINS ADPV13072 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/14/2014 Country of Sweden Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker KDEV Meeting Ty Annual Issue No.	Security ID: CINS ADPV13072 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/14/2014 Country of Sweden Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker KDEV Meeting Ty Annual Issue No.	Security ID: CINS ADPV13072 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	05/14/2014 Country of Sweden Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker KDEV Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS ADPV13072 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	05/14/2014 Country of Sweden Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker KDEV Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS ADPV13072 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	O5/14/2014 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A
Ticker KDEV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS ADPV13072 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	O5/14/2014 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker KDEV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS ADPV13072 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	O5/14/2014 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
Ticker KDEV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS ADPV13072 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	O5/14/2014 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker KDEV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS ADPV13072 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	O5/14/2014 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker KDEV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS ADPV13072 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	O5/14/2014 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker KDEV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	O5/14/2014 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker KDEV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of	O5/14/2014 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/

	Committee				
17	Board Size; Number of Auditors	Mgmt	For	For	For
18	Directors' and Auditors' Fees	Mgmt	For	For	For
19	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
20	Nomination Committee	Mgmt	For	For	For
21	Remuneration Guidelines	Mgmt	For	For	For
22 23	Long-term Incentive Plan Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
24	Authority to Transfer Shares	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
KBR, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KBR	CUSIP 48242W106	05/15/2014		Voted	
Meeting Ty	ре	Country of	Trade		
Meeting Ty Annual		Country of United Sta	Trade tes		7 (7 :
Meeting Ty	pe Description	Country of	Trade tes	Vote Cast	For/Against Mgmt
Meeting Ty Annual		Country of United Sta	Trade tes		
Meeting Ty Annual Issue No.	Description	Country of United Sta Proponent	Trade tes Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No.	Description Elect W. Frank Blount	Country of United Sta Proponent	Trade tes Mgmt Rec For	Vote Cast	Mgmt Against
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect W. Frank Blount Elect Loren K. Carroll Elect Linda Z. Cook Elect Jeffrey E. Curtiss	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Vote Cast Withhold For For Withhold	Mgmt Against For For Against
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Description Elect W. Frank Blount Elect Loren K. Carroll Elect Linda Z. Cook Elect Jeffrey E. Curtiss Elect Lester L. Lyles	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Vote Cast Withhold For For Withhold Withhold	Mgmt Against For For Against Against
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect W. Frank Blount Elect Loren K. Carroll Elect Linda Z. Cook Elect Jeffrey E. Curtiss Elect Lester L. Lyles Elect Jack B. Moore	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Vote Cast Withhold For For Withhold Withhold Withhold	Mgmt Against For For Against Against Against
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Description Elect W. Frank Blount Elect Loren K. Carroll Elect Linda Z. Cook Elect Jeffrey E. Curtiss Elect Lester L. Lyles Elect Jack B. Moore Elect Richard J. Slater	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Vote Cast Withhold For For Withhold Withhold Withhold For	Mgmt Against For For Against Against Against For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect W. Frank Blount Elect Loren K. Carroll Elect Linda Z. Cook Elect Jeffrey E. Curtiss Elect Lester L. Lyles Elect Jack B. Moore	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Vote Cast Withhold For For Withhold Withhold Withhold	Mgmt Against For For Against Against Against
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Description Elect W. Frank Blount Elect Loren K. Carroll Elect Linda Z. Cook Elect Jeffrey E. Curtiss Elect Lester L. Lyles Elect Jack B. Moore Elect Richard J. Slater	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Vote Cast Withhold For For Withhold Withhold Withhold For	Mgmt Against For For Against Against Against For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect W. Frank Blount Elect Loren K. Carroll Elect Linda Z. Cook Elect Jeffrey E. Curtiss Elect Lester L. Lyles Elect Jack B. Moore Elect Richard J. Slater Ratification of Auditor Advisory Vote on Executive Compensation	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For	Vote Cast Withhold For For Withhold Withhold Withhold For For	Mgmt Against For Against Against Against For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	Description Elect W. Frank Blount Elect Loren K. Carroll Elect Linda Z. Cook Elect Jeffrey E. Curtiss Elect Lester L. Lyles Elect Jack B. Moore Elect Richard J. Slater Ratification of Auditor Advisory Vote on Executive Compensation	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Vote Cast Withhold For For Withhold Withhold Withhold For For	Mgmt Against For Against Against For For Against
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3 Kennametal Ticker KMT	Description Elect W. Frank Blount Elect Loren K. Carroll Elect Linda Z. Cook Elect Jeffrey E. Curtiss Elect Lester L. Lyles Elect Jack B. Moore Elect Richard J. Slater Ratification of Auditor Advisory Vote on Executive Compensation Inc. Security ID: CUSIP 489170100	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For te	Vote Cast Withhold For For Withhold Withhold Withhold For For	Mgmt Against For Against Against For For Against
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3 Kennametal Ticker KMT Meeting Ty	Description Elect W. Frank Blount Elect Loren K. Carroll Elect Linda Z. Cook Elect Jeffrey E. Curtiss Elect Lester L. Lyles Elect Jack B. Moore Elect Richard J. Slater Ratification of Auditor Advisory Vote on Executive Compensation Inc. Security ID: CUSIP 489170100	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For Tor For Tor For	Vote Cast Withhold For For Withhold Withhold Withhold For For Abstain	Mgmt Against For Against Against For For Against
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3 Kennametal Ticker KMT	Description Elect W. Frank Blount Elect Loren K. Carroll Elect Linda Z. Cook Elect Jeffrey E. Curtiss Elect Lester L. Lyles Elect Jack B. Moore Elect Richard J. Slater Ratification of Auditor Advisory Vote on Executive Compensation Inc. Security ID: CUSIP 489170100 pe	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For Tor For For For	Vote Cast Withhold For For Withhold Withhold Withhold For For Abstain	Mgmt Against For Against Against Against For For Against
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3 Kennametal Ticker KMT Meeting Ty Annual	Description Elect W. Frank Blount Elect Loren K. Carroll Elect Linda Z. Cook Elect Jeffrey E. Curtiss Elect Lester L. Lyles Elect Jack B. Moore Elect Richard J. Slater Ratification of Auditor Advisory Vote on Executive Compensation Inc. Security ID: CUSIP 489170100 pe	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For Tor For For For	Vote Cast Withhold For For Withhold Withhold Withhold For For Abstain Meeting St Voted	Mgmt Against For Against Against Against For For Against For For

1.3	Elect Cindy Davis	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
4	Amendment to the Stock	Mgmt	For	For	For
-	and Incentive Plan of 2010	rigine	101	101	101
Konnody Wi	lson Europe Real Estate P	10			
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
KWE	CINS G9877R104	06/12/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Jersey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Central Park Portfolio Purchase	Mgmt	For	For	For
2	Opera Portfolio Purchase	Mgmt	For	For	For
 Kennedv-Wi	lson Holdings, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
KW	CUSIP 489398107	06/19/2014		Voted	
Meeting Ty	vpe	Country of			
Annual	5	United Sta			7 /7 :
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jerry R. Solomon	Mgmt	For	For	For
1.2	Elect David A. Minella	Mgmt	For	For	For
2	Increase of Authorized	Mgmt	For	For	For
	Common Stock				
3	Amendment to the 2009	Mgmt	For	For	For
	Equity Participation Plan	, ·			
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
	Services, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
KEG Meeting Ty	CUSIP 492914106	05/15/2014 Country of		Voted	
Annual	PC	United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William D. Fertig	Mgmt	For	For	For

2	Elect Robert K. Reeves	Mgmt	For	For	For
3	Elect Mark H. Rosenberg	Mgmt	For	For	For
4	2014 Equity and Cash Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Kimball In	ternational, Inc.				
Ticker	Security ID:	Meeting Date Meeting Status		atus	
KBALB	CUSIP 494274103	10/15/2013	1	Voted	
Meeting Ty	Meeting Type		Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Jack R. Wentworth	Mgmt	For	For	For

Kinross Go	ld Corporation				
Ticker	Security ID:	Meeting Date		Meeting Status	
K	CUSIP 496902404	05/08/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Brough	Mgmt	For	For	For
1.2	Elect John K. Carrington	Mgmt	For	For	For
1.3	Elect John M. H. Huxley	Mgmt	For	For	For
1.4	Elect Kenneth C. Irving	Mgmt	For	For	For
1.5	Elect John A. Keyes	Mgmt	For	For	For
1.6	Elect John A. Macken	Mgmt	For	For	For
1.7	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For
1.8	Elect John E. Oliver	Mgmt	For	For	For
1.9	Elect Una M. Power	Mgmt	For	For	For
1.10	Elect Terence C.W. Reid	Mgmt	For	For	For
1.11	Elect J. Paul Rollinson	Mgmt	For	For	For
1.12	Elect Ruth G. Woods	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Share Option	Mgmt	For	For	For

Plan

	1 1011				
4	Amendment to the Restricted Share Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Kirby Corp Ticker KEX	Security ID: CUSIP 497266106	Meeting Da 04/29/2014		Meeting St Voted	atus
Meeting Ty Annual	vpe	Country of United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard J. Alario	Mgmt	For	For	For
2	Elect David W. Grzebinski	Mgmt	For	For	For
3	Elect Richard R. Stewart	Mamt	For	For	For
4	Ratification of Auditor	_	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Take Gold Inc. Security ID:	Meeting Da	te	Meeting St	atus
KGI Meeting Ty Special	CUSIP 49740P106 pe	10/29/2013 Country of Canada		Voted	
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian E. Bayley	Mgmt	For	For	For
1.2	Elect David H.W. Dobson	Mgmt	For	For	For
1.3					
1.4	Elect Trevor M. Gabriel	Mgmt	For	For	For
	Elect Trevor M. Gabriel Elect Brian A. Hinchcliffe	Mgmt Mgmt	For For	For For	For For
1.5	Elect Brian A.	-			
	Elect Brian A. Hinchcliffe	Mgmt Mgmt	For	For	For
1.5	Elect Brian A. Hinchcliffe Elect Pamela J. Klessig Elect Claude F. Lemasson Elect Mark S. Tessier	Mgmt Mgmt	For	For	For
1.5 1.6 1.7	Elect Brian A. Hinchcliffe Elect Pamela J. Klessig Elect Claude F. Lemasson Elect Mark S. Tessier Elect John S. Thomson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
1.5 1.6 1.7	Elect Brian A. Hinchcliffe Elect Pamela J. Klessig Elect Claude F. Lemasson Elect Mark S. Tessier	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5 1.6 1.7 1.8 1.9	Elect Brian A. Hinchcliffe Elect Pamela J. Klessig Elect Claude F. Lemasson Elect Mark S. Tessier Elect John S. Thomson Elect Dawn P. Whittaker Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
1.5 1.6 1.7 1.8	Elect Brian A. Hinchcliffe Elect Pamela J. Klessig Elect Claude F. Lemasson Elect Mark S. Tessier Elect John S. Thomson Elect Dawn P. Whittaker Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For

Kloeckner	& Co SE				
Ticker	Security ID:	Meeting Da		Meeting St	atus
KCO	CINS D40376101	05/23/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Presentation of Accounts and Reports; 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	Control and Profit-and-Loss Transfer Agreement with Klockner European Operations GmbH	Mgmt	For	For	For
11	Control and Profit-and-Loss Transfer Agreement with Klockner Shared Services GmbH	Mgmt	For	For	For
Kopin Corp	voration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KOPN	CUSIP 500600101	04/29/2014		Voted	acus
Meeting Ty		Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John C.C. Fan	Mgmt	For	For	For
1.2	Elect James K. Brewington	Mgmt	For	For	For
1.3	Elect David E. Brook	Mgmt	For	For	For
1.4	Elect Andrew H. Chapman	Mgmt	For	For	For
1.5	Elect Morton Collins	Mgmt	For	For	For
1.6	Elect Chi Chia Hsieh	Mgmt	For	For	For
1.7	Elect Michael J. Landine	Mgmt	For	For	For
2	Amendment to the 2010	Mgmt	For	For	For

Equity Incentive Plan

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

Kossan Rub	bber Industries Berhad				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KOSSAN	CINS Y4964F105	10/21/2013		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
L'Occitane	International				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0973	CINS L6071D109	09/25/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
1	Profits/Dividends	1191110		101	
5	Elect Valerie Irene Amelie Monique Bernis	Mgmt	For	For	For
6	Elect Pierre Maurice Ge Milet	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	For	For
10	Election of Statutory Auditor	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For

and Authority to Set Fees

12	Adoption of Share Option Plan 2013	Mgmt	For	Against	Against
13	Adoption of Free Share Plan 2013	Mgmt	For	For	For
14 15	Directors' Fees Ratification of Board Acts	Mgmt Mgmt	For For	For For	For For
16	Ratification of Statutory Auditor's Acts	Mgmt	For	For	For
17	Statutory Auditor's Fees	Mgmt	For	For	For
18 19	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Lancashire Ticker LRE Meeting Ty Annual	Holdings Limited Security ID: CINS G5361W104 pe	Meeting Da 04/30/2014 Country of Bermuda		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Remuneration Policy (Binding)	N/A Mgmt Mgmt	N/A For For	N/A For Abstain	N/A For Against
4	Remuneration Report (Advisory)	Mgmt	For	Abstain	Against
5	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
7	Reduction in Share Premium Account	Mgmt	For	For	For
8 9 10 11	Elect Simon Fraser Elect Richard Brindle Elect Emma Duncan Elect Samantha Hoe-Richardson	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
12 13 14 15 16 17	Elect Alex Maloney Elect Robert A. Spass Elect William Spiegel Elect Martin Thomas Elect Elaine Whelan Amendments to Articles	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For

	(Treasury				
	Shares)				
18	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
	J				
19	Amendments to Bye-laws	Mgmt	For	For	For
20	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	,			
	Rights				
21	Authority to Repurchase	Mgmt	For	For	For
	Shares	_			
22	Amendments to Bye-laws	Mgmt	For	For	For
	-	_			
	Holdings Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
LRE	CINS G5361W104	09/05/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Landauer,					
Landauer, Ticker	Inc. Security ID:	Meeting Da		Meeting St	atus
		Meeting Da 02/20/2014		Meeting St Voted	atus
Ticker	Security ID: CUSIP 51476K103			_	atus
Ticker LDR	Security ID: CUSIP 51476K103	02/20/2014	Trade	_	atus
Ticker LDR Meeting Ty	Security ID: CUSIP 51476K103 pe	02/20/2014 Country of	Trade tes	_	
Ticker LDR Meeting Ty Annual	Security ID: CUSIP 51476K103 pe	02/20/2014 Country of United Sta	Trade tes	Voted	
Ticker LDR Meeting Ty Annual	Security ID: CUSIP 51476K103 pe	02/20/2014 Country of United Sta	Trade tes	Voted	For/Against
Ticker LDR Meeting Ty Annual	Security ID: CUSIP 51476K103 pe	02/20/2014 Country of United Sta	Trade tes	Voted	For/Against
Ticker LDR Meeting Ty Annual Issue No.	Security ID: CUSIP 51476K103 pe Description	02/20/2014 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker LDR Meeting Ty Annual Issue No.	Security ID: CUSIP 51476K103 pe Description Elect Robert J. Cronin	02/20/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker LDR Meeting Ty Annual Issue No.	Security ID: CUSIP 51476K103 pe Description Elect Robert J. Cronin Elect William G. Dempsey	02/20/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker LDR Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 51476K103 pe Description Elect Robert J. Cronin Elect William G. Dempsey Elect William E. Saxelby	02/20/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker LDR Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 51476K103 pe Description Elect Robert J. Cronin Elect William G. Dempsey Elect William E. Saxelby Ratification of Auditor	02/20/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker LDR Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 51476K103 pe Description Elect Robert J. Cronin Elect William G. Dempsey Elect William E. Saxelby Ratification of Auditor Advisory Vote on	02/20/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker LDR Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 51476K103 pe Description Elect Robert J. Cronin Elect William G. Dempsey Elect William E. Saxelby Ratification of Auditor Advisory Vote on Executive	02/20/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker LDR Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 51476K103 pe Description Elect Robert J. Cronin Elect William G. Dempsey Elect William E. Saxelby Ratification of Auditor Advisory Vote on Executive	02/20/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker LDR Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3	Security ID: CUSIP 51476K103 pe Description Elect Robert J. Cronin Elect William G. Dempsey Elect William E. Saxelby Ratification of Auditor Advisory Vote on Executive Compensation	02/20/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker LDR Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3	Security ID: CUSIP 51476K103 pe Description Elect Robert J. Cronin Elect William G. Dempsey Elect William E. Saxelby Ratification of Auditor Advisory Vote on Executive Compensation	02/20/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker LDR Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Landstar S Ticker	Security ID: CUSIP 51476K103 pe Description Elect Robert J. Cronin Elect William G. Dempsey Elect William E. Saxelby Ratification of Auditor Advisory Vote on Executive Compensation ystem, Inc. Security ID:	02/20/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For
Ticker LDR Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Landstar S Ticker LSTR	Security ID: CUSIP 51476K103 pe Description Elect Robert J. Cronin Elect William G. Dempsey Elect William E. Saxelby Ratification of Auditor Advisory Vote on Executive Compensation ystem, Inc. Security ID: CUSIP 515098101	02/20/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker LDR Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Landstar S Ticker LSTR Meeting Ty	Security ID: CUSIP 51476K103 pe Description Elect Robert J. Cronin Elect William G. Dempsey Elect William E. Saxelby Ratification of Auditor Advisory Vote on Executive Compensation ystem, Inc. Security ID: CUSIP 515098101	02/20/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade tes Mgmt Rec For For For For For Trade	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For
Ticker LDR Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Landstar S Ticker LSTR Meeting Ty Annual	Security ID: CUSIP 51476K103 pe Description Elect Robert J. Cronin Elect William G. Dempsey Elect William E. Saxelby Ratification of Auditor Advisory Vote on Executive Compensation ystem, Inc. Security ID: CUSIP 515098101 pe	02/20/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For Tor For For For	Voted Vote Cast For For For For Voted Meeting St	For/Against Mgmt For For For For atus
Ticker LDR Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Landstar S Ticker LSTR Meeting Ty	Security ID: CUSIP 51476K103 pe Description Elect Robert J. Cronin Elect William G. Dempsey Elect William E. Saxelby Ratification of Auditor Advisory Vote on Executive Compensation ystem, Inc. Security ID: CUSIP 515098101	02/20/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade tes Mgmt Rec For For For For Tor For For For	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For For For For
Ticker LDR Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Landstar S Ticker LSTR Meeting Ty Annual	Security ID: CUSIP 51476K103 pe Description Elect Robert J. Cronin Elect William G. Dempsey Elect William E. Saxelby Ratification of Auditor Advisory Vote on Executive Compensation ystem, Inc. Security ID: CUSIP 515098101 pe	02/20/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For Tor For For For	Voted Vote Cast For For For For Voted Meeting St	For/Against Mgmt For For For For atus
Ticker LDR Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Landstar S Ticker LSTR Meeting Ty Annual Issue No.	Security ID: CUSIP 51476K103 pe Description Elect Robert J. Cronin Elect William G. Dempsey Elect William E. Saxelby Ratification of Auditor Advisory Vote on Executive Compensation ystem, Inc. Security ID: CUSIP 515098101 pe Description	O2/20/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta Proponent	Trade tes Mgmt Rec For For For For Trade tes Mgmt Rec	Voted Vote Cast For For For For Voted Meeting St Voted	For/Against Mgmt For For For For For For Mgmt
Ticker LDR Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Landstar S Ticker LSTR Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 51476K103 pe Description Elect Robert J. Cronin Elect William G. Dempsey Elect William E. Saxelby Ratification of Auditor Advisory Vote on Executive Compensation ystem, Inc. Security ID: CUSIP 515098101 pe Description Elect David G. Bannister	O2/20/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Of United Sta Proponent	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For Voted Meeting St Voted Vote Cast	For/Against Mgmt For For For For For Against Mgmt For/Against Mgmt For
Ticker LDR Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Landstar S Ticker LSTR Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 51476K103 pe Description Elect Robert J. Cronin Elect William G. Dempsey Elect William E. Saxelby Ratification of Auditor Advisory Vote on Executive Compensation ystem, Inc. Security ID: CUSIP 515098101 pe Description Elect David G. Bannister Elect Michael A. Henning	O2/20/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Country of United Sta Proponent	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For Voted Meeting St Voted Vote Cast For For	For/Against Mgmt For For For For For For Atus For/Against Mgmt For For
Ticker LDR Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Landstar S Ticker LSTR Meeting Ty Annual Issue No. 1.1 1.2 2	Security ID: CUSIP 51476K103 pe Description Elect Robert J. Cronin Elect William G. Dempsey Elect William E. Saxelby Ratification of Auditor Advisory Vote on Executive Compensation ystem, Inc. Security ID: CUSIP 515098101 pe Description Elect David G. Bannister Elect Michael A. Henning Ratification of Auditor	O2/20/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For Voted Meeting St Voted Vote Cast For For For For	For/Against Mgmt For For For For For For atus For/Against Mgmt For For For For
Ticker LDR Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Landstar S Ticker LSTR Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 51476K103 pe Description Elect Robert J. Cronin Elect William G. Dempsey Elect William E. Saxelby Ratification of Auditor Advisory Vote on Executive Compensation ystem, Inc. Security ID: CUSIP 515098101 pe Description Elect David G. Bannister Elect Michael A. Henning	O2/20/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Country of United Sta Proponent	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For Voted Meeting St Voted Vote Cast For For	For/Against Mgmt For For For For For For Atus For/Against Mgmt For For

Compensation

	Ticker Security ID: LAZ CUSIP G54050102 Meeting Type		Meeting Date 04/29/2014 Country of Trade		atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Kenneth M. Jacobs Elect Philip A. Laskawy Elect Michael J. Turner Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
Lear Corpo	oration Security ID:	Meeting Da	te	Meeting St	atus
LEA Meeting Ty Annual	CUSIP 521865204	05/15/2014 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Richard H. Bott Elect Thomas P. Capo Elect Jonathan F. Foster Elect Kathleen A. Ligocki	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Elect Conrad L. Mallett, Jr.	Mgmt	For	For	For
6 7	Elect Donald L. Runkle Elect Matthew J. Simoncini	Mgmt Mgmt	For For	For For	For For
8	Elect Gregory C. Smith Elect Henry D. G. Wallace	Mgmt Mgmt	For For	For For	For For
10 11	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
12	Amendment to the 2009 Long-Term Stock Incentive Plan	Mgmt	For	For	For
13	Amendment to the Annual Incentive Plan	Mgmt	For	For	For

Leucadia N	Mational Corporation					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
LUK	CUSIP 527288104	07/25/2013		Voted		
Meeting Ty	rpe	Country of				
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
					3 -	
1.1	Elect Robert D. Beyer	Mgmt	For	For	For	
1.2	Elect W. Patrick Campbell	Mgmt	For	For	For	
1.3	Elect Brian P. Friedman	Mgmt	For	For	For	
1.4	Elect Richard B. Handler	-	For	For	For	
1.5	Elect Robert E. Joyal	Mgmt	For	For	For	
1.6	Elect Jeffrey C. Keil	Mgmt	For	For	For	
1.7	Elect Michael T. O'Kane	Mgmt	For	For	For	
1.8	Elect Stuart H. Reese	Mgmt	For	For	For	
1.9	Elect Joseph S.	Mgmt	For	For	For	
1.9	Steinberg	rigine	101	101	101	
2	Advisory Vote on Executive	Mgmt	For	Abstain	Against	
	Compensation					
3	Ratification of Auditor	Mgmt	For	For	For	
4	Amendment to the 2003	Mgmt	For	For	For	
	Incentive Compensation Plan	J				
5	Amendment to the 1999 Directors' Stock Compensation Plan	Mgmt	For	For	For	
6	Transaction of Other Business	Mgmt	For	Against	Against	
I and a Consu	T					
Lewis Grou Ticker	Security ID:	Meeting Da	ıte.	Meeting St	atus	
LEW	CINS S460FN109	08/16/2013		Voted	acus	
Meeting Ty		Country of		voced		
Annual	pe	South Afri				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Re-elect Zarina Bassa	Mgmt	For	For	For	
3	Re-elect Sizakele (Za) Marutlulle	Mgmt	For	For	For	
4	Re-elect Ben van der Ross	Mgmt	For	For	For	
5	Elect Audit Committee Members (Bassa)	Mgmt	For	For	For	

			,		
6	Elect Audit Committee Members (Saven)	Mgmt	For	For	For
7	Election Audit Committee Members (Ross)	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
10	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees	Mamt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authorization of Legal Formalities	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Lincoln El Ticker	ectric Holdings, Inc. Security ID:	Meeting Da	te	Meeting St	atus
LECO Meeting Ty Annual	CUSIP 533900106 pe	04/24/2014 Country of United Sta	Trade	Voted	
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect David H. Gunning	Mgmt	For	For	For
1.2	Elect G. Russell Lincoln	_	For	For	For
1.3	Elect Christopher L. Mapes	Mgmt	For	For	For
1.4	Elect Phillip J. Mason	Mgmt	For	For	For
1.5	Elect Hellene S. Runtagh	_	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

LKQ Corpor						
Ticker	Security ID:	Meeting Da		Meeting St	atus	
LKQ CUSIP 501889208 Meeting Type Annual		05/05/2014 Country of Trade United States		Voted		
						Issue No.
1	Elect A. Clinton Allen	Mgmt	For	For	For	
2	Elect Ronald G. Foster	Mgmt	For	For	For	
3	Elect Joseph M. Holsten	Mgmt	For	For	For	
4	Elect Blythe J. McGarvie	Mgmt	For	For	For	
5	Elect Paul M. Meister	Mgmt	For	For	For	
6	Elect John F. O'Brien	Mgmt	For	For	For	
7	Elect Guhan Subramanian	Mgmt	For	For	For	
8	Elect Robert L. Wagman	Mgmt	For	For	For	
9	Elect William M. Webster IV	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Lotto24 AC Ticker LO24 Meeting Ty	icker Security ID: 024 CINS D5128Z104		Meeting Date 08/07/2013 Country of Trade		Meeting Status Voted	
Annual	, pc	Germany	TTAGE			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	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	Increase in Authorized Capital	Mgmt	For	Against	Against	
11	Amendments to Article 13(4)	Mgmt	For	For	For	
12	Amendments to Article 13(6)	Mgmt	For	For	For	

15(1)

Luk Fook Holdings (International) Limited Ticker Security ID: Meeting Date Meeting Status					atus
0590 Meeting Ty	CINS G5695X125 pe	08/20/2013 Country of Trade		Voted	
Annual Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For	N/A N/A For For	N/A N/A For For
5 6	Elect TSE Moon Chuen Elect Pauline YEUNG Po Ling	Mgmt Mgmt	For For	For For	For For
7	Elect Stephen HUI Chiu Chung	Mgmt	For	For	For
8 9 10 11	Elect FOK Kwong Man Elect Alvin MAK Wing Sum Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
12	Authority to Issue Shares w/out Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Magellan	Aerospace Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status		
MAL	CUSIP 558912200	05/13/2014		Voted		
Meeting T	'ype	Country of	Trade			
Annual		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mamt	

1 2.1 2.2 2.3	Board Size Elect N. Murray Edwards Elect James S. Butyniec Elect Beth M. Budd Bandler	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2.4 2.5 2.6 2.7 2.8 2.9	Elect William G. Davis Elect William A. Dimma Elect Bruce W. Gowan Elect Donald C. Lowe Elect Larry G. Moeller Elect Steven Somerville Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

Maharashtr	ra Seamless Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
MAHSEAMLES CINS Y5405N144		09/30/2013	}	Voted	
Meeting Type		Country of	Trade		
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Sanjeev A. Rungta	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Naresh C. Jain	Mgmt	For	For	For
6	Elect P. N. Vijay	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Major Dril	ling Group International :	Inc.			
Ticker	Security ID:	Meeting Da	te	Meeting Status	
MDI	CUSIP 560909103	09/11/2013		Voted	
Meeting Typ	pe	Country of	Trade		
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward J. Breiner	Mgmt	For	For	For
1.2	Elect Jean Desrosiers	Mgmt	For	For	For
1.3	Elect Fred J. Dyment	Mgmt	For	For	For
1.4	Elect David A. Fennell	Mgmt	For	For	For
1.5	Elect Francis P. McGuire	Mgmt	For	For	For
1.6	Elect Catherine	Mgmt	For	For	For
	McLeod-Seltzer				
1.7	Elect Janice G. Rennie	Mgmt	For	For	For
1.8	Elect David B. Tennant	Mgmt	For	For	For
1.9	Elect Jo Mark Zurel	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				

Compensatio
Appointment

Appointment of Auditor Mgmt For For For and Authority to Set Fees	
4 Advance Notice Provision Mgmt For For For	
5 Amendment to the Stock Mgmt For For For Option Plan	
6 Shareholder Rights Plan Mgmt For For For	
Major Drilling Group International Inc.	
Ticker Security ID: Meeting Date Meeting Status	
MDI CUSIP 560909202 09/11/2013 Voted Meeting Type Country of Trade Special Canada	
Special Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Aga Mgmt	nst
rigiil	
1.1 Elect Edward J. Breiner Mgmt For For For	
1.2 Elect Jean Desrosiers Mgmt For For For	
1.3 Elect Fred J. Dyment Mgmt For For For	
1.4 Elect David A. Fennell Mgmt For For For	
1.5 Elect Francis P. McGuire Mgmt For For For	
1.6 Elect Catherine Mgmt For For For McLeod-Seltzer	
1.7 Elect Janice G. Rennie Mgmt For For For	
1.8 Elect David B. Tennant Mgmt For For For	
1.9 Elect Jo Mark Zurel Mgmt For For For	
2 Advisory Vote on Mgmt For For For Executive Compensation	
Appointment of Auditor Mgmt For For For and Authority to Set Fees	
4 Advance Notice Provision Mgmt For For For	
5 Amendment to the Stock Mgmt For For For Option Plan	
6 Shareholder Rights Plan Mgmt For For For	
ManpowerGroup Inc.	
Ticker Security ID: Meeting Date Meeting Status	
MAN CUSIP 56418H100 04/29/2014 Voted	
Meeting Type Country of Trade	
Annual United States	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Aga	nst
Mgmt	
1 Elect Cari M. Dominguez Mgmt For For For	
1 Elect Cari M. Dominguez Mgmt For For For	

5 6 7	Elect Edward J. Zore Ratification of Auditor Amendment to 2011 Equity Incentive Plan	Mgmt Mgmt Mgmt	For For	For For	For For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
ManTech In	ternational Corporation				
Ticker MANT Meeting Typ Annual	Security ID: CUSIP 564563104 pe	Meeting Date 05/08/2014 Country of United State	Trade	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George J. Pedersen	Mgmt	For	For	For
1.2	Elect Richard L. Armitage	Mgmt	For	Withhold	Against
1.3 1.4 1.5	Elect Mary K. Bush Elect Barry G. Campbell Elect Walter R. Fatzinger, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
1.6 1.7 1.8 2	Elect Richard J. Kerr Elect Kenneth A. Minihan Elect Stephen W. Porter Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For Against
3	Ratification of Auditor	Mgmt	For	For	For
Manutan In	 ternational SA				
Ticker MAN Meeting Tyn Mix	Security ID: CINS F60060104 pe	Meeting Da 03/13/2014 Country of France		Meeting Sta Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non-Tax Deductible Expenses	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For

Profits/Dividends

7	Related Party Transactions	Mgmt	For	For	For
8	Related Party Transactions (Brigitte Auffret)	Mgmt	For	For	For
9 10	Elect Violette Watine Relocation of Corporate Headquarters	Mgmt Mgmt	For For	For For	For For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
13	Authority to Issue Restricted Shares	Mgmt	For	For	For
14	Authorization of Legal Formalities	Mgmt	For	For	For
Managa 6 N	dillighan Ing				
Ticker	Millichap, Inc. Security ID:	Meeting Da) + 0	Meeting St	- a+110
	_	_		_	.acus
MMI	CUSIP 566324109	05/06/2014		Voted	
Meeting Ty	7pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John J. Kerin	Mam+	For	For	For
1.2		Mgmt Mgmt			For
	Elect Norma J. Lawrence	Mgmt	For	For	
2	Ratification of Auditor	Mgmt	For	For	For
3	Executive Short-Term Incentive Plan	Mgmt	For	For	For
 Mardin Cim	mento Sanayi ve Ticaret A.	S.			
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
MRDIN	CINS M6802K108	03/25/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Ordinary	•	Turkev			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Woting Mosting Note	N/A	N / A	N/A	N/A
1	Non-Voting Meeting Note		N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Opening; Appointing Meeting Chairman	Mgmt	For	For	For
4	Minutes	Mgmt	For	For	For
5	Presentation of Report	Mgmt	For	For	For
-	of the Board	50			

6	Presentation of Auditor's Report	Mgmt	For	For	For
_			_	_	_
7	Accounts	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Dividend Policy	Mgmt	For	For	For
10	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
11	Election of Directors; Board Size	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Related Party	Mgmt	For	Against	Against
10	Transactions	1190	101	119021100	119421100
14	Presentation of Report	Mgmt	For	For	For
	on Related Party Transactions	-			
15	Appointment of Auditor	Mgmt	For	For	For
16	Internal Regulation of General Assembly	Mgmt	For	For	For
17	Presentation of Report on Warrants, Pledges and Mortgages	Mgmt	For	For	For
18	Report on Related Party Transactions	Mgmt	For	For	For
19	Charitable Donations Policy	Mgmt	For	For	For
20	Charitable Donations	Mgmt	For	For	For
21	Compensation Policy	Mgmt	For	For	For
22	Disclosure Policy	Mgmt	For	For	For
23	Wishes	Mgmt	For	For	For
	mento Sanayi ve Ticaret A.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MRDIN CINS M6802K108		07/23/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		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	Opening; Election of Presiding Chairman	Mgmt	For	For	For
3	Minutes	Mgmt	For	For	For

	3		,		
4	Ratification of the Co-Option of Board Members	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Internal Regulation of General Assembly	Mgmt	For	For	For
7	Wishes	Mamt	For	For	For
/	wishes	Mgmt	For	FOL	roi
Marine Har	rvest ASA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MHG	CINS R2326D105	09/16/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Special	Dagginting	Norway	Manust Dags	77-t- Ct	Da / 7
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Minutes	Mgmt	For	For	For
			_	_	_
6 7	Agenda	Mgmt	For	For	For
1	Special Dividend	Mgmt	For	For	For
Marine Har	vest ASA				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
MHG	CINS R2326D105	11/15/2013	3	Voted	
Meeting Ty Special	rpe	Country of Norway	Trade		
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
13343 113	200011p01011	TTOPONONO	rigine 1.00	, , , , , , , , , , , , , , , , , , , ,	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Non-Voting Meeting Note		N/A	N/A	N/A
5	<pre>Election of Presiding Chairman; Minutes</pre>	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Special Dividend	Mgmt	For	For	For
8	Approve the	Mgmt	For	For	For
	Distribution of Dividends				
Markot Avos	s Holdings Inc.				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
MKTX	CUSIP 57060D108	06/05/2014		Voted	
Meeting Ty		Country of			
Annual	-	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

	o o		•		
1	Elect Richard M. McVey	Mgmt	For	For	For
2	Elect Steven L. Begleiter	Mgmt	For	For	For
3	Elect Stephen P. Casper	Mgmt	For	For	For
4	Elect Jane Chwick	Mgmt	For	For	For
5	Elect William F. Cruger	Mamt	For	For	For
6	Elect David G. Gomach	Mgmt	For	For	For
7	Elect Carlos M. Hernandez	Mgmt	For	For	For
8	Elect Ronald M. Hersch	Mgmt	For	For	For
9	Elect John Steinhardt	Mamt	For	For	For
10	Elect James J. Sullivan	Mgmt	For	For	For
11	Elect Lesley Daniels Webster	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
MAXIMUS, I	Security ID:	Meeting Da		Meeting St	atus
MMS	CUSIP 577933104	03/19/2014		Voted	
Meeting Ty Annual	, pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Russell A. Beliveau	Mgmt	For	For	For
2	Elect John J. Haley	Mgmt	For	For	For
3	Elect Marilyn R. Seymann	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

chnologies Inc.				
Security ID:	Meeting Da	te	Meeting St	atus
CUSIP 577767106	05/06/2014		Voted	
pe	Country of	Trade		
	United Sta	tes		
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Elect Robert L. Guyett	Mgmt	For	For	For
Elect Yon Y. Jorden	Mgmt	For	For	For
Ratification of Auditor	Mgmt	For	For	For
Advisory Vote on Executive Compensation	Mgmt	For	For	For
	CUSIP 577767106 pe Description Elect Robert L. Guyett Elect Yon Y. Jorden Ratification of Auditor Advisory Vote on Executive	Security ID: Meeting Da CUSIP 577767106 05/06/2014 pe Country of United Sta Description Proponent Elect Robert L. Guyett Mgmt Elect Yon Y. Jorden Mgmt Ratification of Auditor Mgmt Advisory Vote on Mgmt Executive	Security ID: Meeting Date CUSIP 577767106 05/06/2014 pe Country of Trade United States Description Proponent Mgmt Rec Elect Robert L. Guyett Mgmt For Elect Yon Y. Jorden Mgmt For Ratification of Auditor Mgmt For Advisory Vote on Mgmt For Executive	Security ID: Meeting Date Meeting St CUSIP 577767106 05/06/2014 Voted pe Country of Trade United States Description Proponent Mgmt Rec Vote Cast Elect Robert L. Guyett Mgmt For For Elect Yon Y. Jorden Mgmt For For Ratification of Auditor Mgmt For For Advisory Vote on Mgmt For For Executive

Maxwell Te Ticker MXWL Meeting Ty Annual	echnologies Inc. Security ID: CUSIP 577767106 ype	Meeting Da 12/11/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Mark Rossi	Mgmt	For	Withhold	Against
1.2	Elect Burkhard Goeschel Elect David L. Schlotterbeck	Mgmt Mgmt	For For	For For	For For
2	2013 Omnibus Equity Incentive Plan	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Mayr Melnh Ticker MAYR Meeting Ty Annual	nof Karton AG Security ID: CINS A42818103 ype	Meeting Da 04/30/2014 Country of Austria	Į.	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Supervisory Board Members' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
McLeod Rus Ticker MCLEOD Meeting Ty Annual	ssel India Limited Security ID: CINS Y5934T133 ype	Meeting Da 07/26/2013 Country of India	3	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Aggaints and Departs	Mam+	Eom	Eor	Eom
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
2	The Dell Markette	Maria			
3	Elect Brij M. Khaitan	Mgmt	For	For	For
4	Elect Raghavachari	Mgmt	For	Against	Against
	Srinivasan				
_			_		
5	Elect Bharat Bajoria	Mgmt	For	Against	Against
6	Elect Ranabir Sen	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
	and Authority to Set				
	Fees				
Media Chir	nese International Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0685	CINS G5959D104	08/06/2013		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect TIONG Ik King	Mgmt	For	For	For
5	Elect LEONG Chew Meng	Mgmt	For	For	For
6	Elect LAU Yin Pin	Mgmt	For	For	For
7	Elect TIONG Choon	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
9	Elect David YU Hon To	Mgmt	For	For	For
10	Related Party	Mgmt	For	For	For
	Transactions				
11	Authority to Repurchase	Mgmt	For	For	For
	Shares				
12	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
13	Authority to Issue	Mgmt	For	Against	Against
	Repurchased				
	Shares				
Medicines	Company				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	at.us
MDCO	CUSIP 584688105	05/29/2014		Voted	
Meeting Ty		Country of			
Annual	-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
•	-	•	-		3

					Mgmt
1.1	Elect Robert J. Hugin	Mgmt	For	For	For
1.2	Elect Clive A. Meanwell	Mgmt	For	For	For
1.3	Elect Elizabeth H.S.	Mgmt	For	For	For
	Wyatt				
2	7	Maria		D	
2	Amendment to the 2013	Mgmt	For	For	For
	Stock Incentive				
	Plan				
3	Advisory Vote on	Mgmt	For	For	For
5	Executive	rigine	FOI	roi	ror
	Compensation				
	Compensacion				
4	Ratification of Auditor	Mamt	For	For	For
_		5			
	Solutions Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MDSO	CUSIP 58471A105	05/28/2014		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Tarek A. Sherif	Mgmt	For	For	For
1.2	Elect Glen M. de Vries	_	For	For	For
1.3	Elect Carlos Dominguez	Mgmt Mgmt	For	For	For
1.4	Elect Neil M. Kurtz	-	For	For	For
1.5	Elect George W.	Mgmt Mgmt	For	For	For
1.5	McCulloch	Mgmt	101	FOL	FOL
	MCCUIIOCII				
1.6	Elect Lee A. Shapiro	Mgmt	For	For	For
1.7	Elect Robert B. Taylor	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive	J -			9
	Compensation				
3	2014 Employee Stock	Mgmt	For	For	For
	Purchase				
	Plan				
	_				
4	Increase of Authorized	Mgmt	For	For	For
	Common				
	Stock				
5	Ratification of Auditor	Mamt	For	For	For
J	Natification of Auditor	rigilic	r OI	t OT	LOI
Megastudy					
Ticker	Security ID:	Meeting Da		Meeting St	atus
072870	CINS Y59327109	03/27/2014		Voted	
Meeting Ty	/pe	Country of			
Annual		Korea, Rep			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Accounts and Alline	Marm	Eor	For	Eom
1	Accounts and Allocation of	Mgmt	For	For	For
	or Profits/Dividends				
	rrorres/prvidenas				

	Lugar rilling. HOTOL alc	DAL VALOI	_ 111001, 11	10. 1 0111111	1 /
2	Elect KOH Ji Soo	Mgmt	For	For	For
3	Elect PARK Seung Dong	Mgmt	For	For	For
4	Elect CHUNG Dong Sik	Mgmt	For	For	For
5	Elect MUN Joo Ho	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
			_	_	_
7	Corporate Auditors' Fees	Mgmt	For	For	For
	phics Corporation				
Ticker MENT	Security ID: CUSIP 587200106	Meeting Dat 06/11/2014	te	Meeting Sta Voted	atus
Meeting Ty		Country of	Trade	vocca	
Annual		United Stat			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 1	Elect Weith I December	Manat	П	П	П
1.1	Elect Keith L. Barnes	Mgmt	For	For	For
1.2	Elect Peter L. Bonfield	Mgmt	For	For	For
1.3	Elect Gregory K. Hinckley	Mgmt	For	For	For
1 4	Elect T Deviel McGreenie	Manak	П	П	E
1.4	Elect J. Daniel McCranie	-	For	For	For
1.5	Elect Patrick B. McManus	-	For	For	For
1.6	Elect Walden C. Rhines	Mgmt	For	For	For
1.7	Elect David S. Schechter		For	For	For
1.8	Elect Jeffrey M. Stafeil		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
4	Amendment to 2010 Omnibus Incentive Plan	Mgmt	For	For	For
5	Amendment to 1989 Employee Stock Purchase Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
Metalico,	Inc.				
Ticker MEA Meeting Typ	Security ID: CUSIP 591176102	Meeting Date 06/03/2014 Country of	Trade	Meeting Sta Voted	atus
Annual Issue No.	Description	United Star		Vote Cast	For/Against Mgmt
1	Elect Carlos E. Aguero	Mgmt	For	For	For
2	Elect Michael J. Drury	Mgmt	For	For	For
3	Elect Sean P. Duffy	Mgmt	For	For	For
4	Elect Paul A. Garrett	Mgmt	For	For	For
		-			
5	Elect Bret R. Maxwell Ratification of Auditor	Mgmt Mgmt	For For	For For	For For

7 Advisory Vote on Mgmt For For For Executive Compensation

Methode El	ectronics, Inc.				
Ticker MEI Meeting Ty	I CUSIP 591520200 eting Type		Meeting Date 09/12/2013 Country of Trade		atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect Walter J. Aspatore Elect Warren L. Batts Elect J. Edward Colgate Elect Darren M. Dawson Elect Donald W. Duda Elect Stephen F. Gates Elect Isabelle C. Goossen	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Abstain For For For Abstain Abstain	Against For For For Against Against
8	Elect Christopher J. Hornung	Mgmt	For	For	For
9	Elect Paul G. Shelton Elect Lawrence B. Skatoff	Mgmt Mgmt	For For	Abstain Abstain	Against Against
11 12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Abstain For	Against For
	** 1 1				
Ticker MFL Meeting Ty Annual	Holdings Limited Security ID: CINS S5061J103 TPE	Meeting Da 11/29/2013 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Re-elect Cynthia N. Pongweni	Mgmt Mgmt	For For	For For	For For
3	Re-elect I. Nigel Matthews	Mgmt	For	For	For
4	Re-elect Graham D. Wackrill	Mgmt	For	For	For
5 6	Appointment of Auditor Elect Audit Committee Members	Mgmt Mgmt	For For	For For	For For
7	Approve Remuneration Policy	Mgmt	For	For	For

8 9	Approve NEDs' Fees General Authority to Issue Shares	Mgmt Mgmt	For For	For For	For For
10	General Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve Financial Assistance	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For

Micros Sys	stems, Inc.						
Ticker	Security ID:	Meeting Date		Meeting St	atus		
MCRS	CUSIP 594901100	11/22/2013	3	Voted			
Meeting Type		Country of	Trade				
Annual		United Sta	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Elect A.L. Giannopoulos	Mgmt	For	For	For		
2	Elect Peter A. Altabef	Mgmt	For	For	For		
3	Elect Louis M. Brown, Jr.	Mgmt	For	For	For		
4	Elect B. Gary Dando	Mgmt	For	For	For		
5	Elect F.Suzanne Jenniches	Mgmt	For	For	For		
6	Elect John G. Puente	Mgmt	For	For	For		
7	Elect Dwight S. Taylor	Mgmt	For	For	For		
8	Ratification of Auditor	Mgmt	For	For	For		
9	Amendment to the 1991 Stock Option Plan	Mgmt	For	For	For		
10	Extension of the Term of the 1991 Stock Option Plan	Mgmt	For	For	For		
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For		

Midland Holdings Limited
Ticker Security ID:

Meeting Date

Meeting Status

1200 Meeting Ty Annual	CINS G4491W100	06/26/2014 Country of Bermuda		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Metty TANG Mei Lai Elect Louis KOO Fook Sun Elect SUN Tak Chiu Elect WONG San Elect Tony KAN Chung Nin Directors' Fees	Mgmt Mgmt Mgmt	N/A N/A For For For For For For	N/A N/A For For For For For For For	N/A N/A For For For 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	For	For
Midstates Ticker	Petroleum Co. Inc.	Meeting Da	+ 0	Mooting St	2+116
MPO Meeting Ty Annual	Security ID: CUSIP 59804T100 pe	05/23/2014 Country of United Sta	Trade	Meeting St Voted	acus
MPO Meeting Ty Annual	CUSIP 59804T100	05/23/2014 Country of	Trade tes	_	For/Against Mgmt
MPO Meeting Ty Annual	CUSIP 59804T100 ype Description	05/23/2014 Country of United Sta Proponent	Trade tes	Voted Vote Cast	For/Against Mgmt
MPO Meeting Ty Annual Issue No.	CUSIP 59804T100 ype Description Elect Loren M. Leiker	05/23/2014 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast Withhold	For/Against Mgmt Against
MPO Meeting Ty Annual Issue No.	CUSIP 59804T100 ype Description	05/23/2014 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
MPO Meeting Ty Annual Issue No. 1.1 1.2	CUSIP 59804T100 ype Description Elect Loren M. Leiker Elect John Mogford Repeal of Classified	05/23/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast Withhold For	For/Against Mgmt Against For
MPO Meeting Ty Annual Issue No. 1.1 1.2 2	CUSIP 59804T100 ype Description Elect Loren M. Leiker Elect John Mogford Repeal of Classified Board Amendment to the 2012 Long Term Incentive	05/23/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast Withhold For For	For/Against Mgmt Against For For
MPO Meeting Ty Annual Issue No. 1.1 1.2 2	CUSIP 59804T100 The performance Criteria of the 2012 Long Term Incentive Cusip 59804T100 The performance continue of the 2012 Long Term Incentive continue continue of the 2012 Long Term Incentive continue	05/23/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast Withhold For For	For/Against Mgmt Against For For
MPO Meeting Ty Annual Issue No. 1.1 1.2 2	CUSIP 59804T100 The Description Elect Loren M. Leiker Elect John Mogford Repeal of Classified Board Amendment to the 2012 Long Term Incentive Plan Approve Performance Criteria of the 2012 Long Term Incentive Plan Advisory Vote on Executive	05/23/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast Withhold For For	For/Against Mgmt Against For For

Minerals Technologies Inc.

Ticker MTX Meeting Ty	Security ID: CUSIP 603158106 pe	Meeting Da 05/14/2014 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 2 3	Elect Duane R. Dunham Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
Miraial Co Ticker 4238 Meeting Ty Annual	mpany Limited Security ID: CINS J4352A103 pe	Meeting Da 04/24/2014 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Shinichi Waki	Mgmt	For	For	For
3	Elect Sohichiroh Yano	Mgmt	For	For	For
4	Elect Natsuya Matsunaga	Mgmt	For	For	For
 Misumi Gro					
Ticker 9962 Meeting Ty Annual Issue No.	Security ID: CINS J43293109 pe	Meeting Da 06/13/2014 Country of Japan Proponent	Trade	Meeting St Voted	atus For/Against
Ticker 9962 Meeting Ty Annual	Security ID: CINS J43293109 pe	06/13/2014 Country of Japan	Trade	Voted	
Ticker 9962 Meeting Ty Annual	Security ID: CINS J43293109 pe	06/13/2014 Country of Japan	Trade	Voted	For/Against
Ticker 9962 Meeting Ty Annual Issue No.	Security ID: CINS J43293109 pe Description	06/13/2014 Country of Japan Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker 9962 Meeting Ty Annual Issue No.	Security ID: CINS J43293109 pe Description Non-Voting Meeting Note Allocation of	06/13/2014 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker 9962 Meeting Ty Annual Issue No.	Security ID: CINS J43293109 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Tadashi Saegusa	06/13/2014 Country of Japan Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker 9962 Meeting Ty Annual Issue No.	Security ID: CINS J43293109 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Tadashi Saegusa Elect Ryusei Ohno	06/13/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For For For
Ticker 9962 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS J43293109 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Tadashi Saegusa Elect Ryusei Ohno Elect Masayuki Takaya	06/13/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For For For	For/Against Mgmt N/A For For For For
Ticker 9962 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS J43293109 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Tadashi Saegusa Elect Ryusei Ohno Elect Masayuki Takaya Elect Masahiko Eguchi	06/13/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A For For For For For For	Voted Vote Cast N/A For For For For For For For	For/Against Mgmt N/A For For For For For For For
Ticker 9962 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS J43293109 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Tadashi Saegusa Elect Ryusei Ohno Elect Masayuki Takaya Elect Masahiko Eguchi Elect Tokuya Ikeguchi	06/13/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A For For For For For For For For	Voted Vote Cast N/A For For For For For For For Fo	For/Against Mgmt N/A For For For For For For For For For
Ticker 9962 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS J43293109 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Tadashi Saegusa Elect Ryusei Ohno Elect Masayuki Takaya Elect Masahiko Eguchi Elect Tokuya Ikeguchi Elect Ichiroh Otokozawa	06/13/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A For For For For For For For For For Fo	Voted Vote Cast N/A For For For For For For For Fo	For/Against Mgmt N/A For For For For For For For For For Fo
Ticker 9962 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS J43293109 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Tadashi Saegusa Elect Ryusei Ohno Elect Masayuki Takaya Elect Masahiko Eguchi Elect Tokuya Ikeguchi Elect Ichiroh Otokozawa Elect Tsuyoshi Numagami	06/13/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A For For For For For For For For For Fo	Voted Vote Cast N/A For For For For For For For Fo	For/Against Mgmt N/A For For For For For For For For For Fo
Ticker 9962 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS J43293109 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Tadashi Saegusa Elect Ryusei Ohno Elect Masayuki Takaya Elect Masahiko Eguchi Elect Tokuya Ikeguchi Elect Tokiyoshi Numagami Elect Tsuyoshi Numagami Elect Hiroshi Miyamoto	06/13/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A For For For For For For For For For Fo	Voted Vote Cast N/A For For For For For For For Fo	For/Against Mgmt N/A For For For For For For For For For Fo
Ticker 9962 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS J43293109 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Tadashi Saegusa Elect Ryusei Ohno Elect Masayuki Takaya Elect Masahiko Eguchi Elect Tokuya Ikeguchi Elect Tokiyoshi Numagami Elect Tsuyoshi Numagami Elect Hiroshi Miyamoto Elect Hidetada Hirai	06/13/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A For For For For For For For For For Fo	Voted Vote Cast N/A For For For For For For For Fo	For/Against Mgmt N/A For For For For For For For For For Fo
Ticker 9962 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS J43293109 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Tadashi Saegusa Elect Ryusei Ohno Elect Masayuki Takaya Elect Masahiko Eguchi Elect Tokuya Ikeguchi Elect Tokiyoshi Numagami Elect Tsuyoshi Numagami Elect Hiroshi Miyamoto	06/13/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A For For For For For For For For For Fo	Voted Vote Cast N/A For For For For For For For Fo	For/Against Mgmt N/A For For For For For For For For For Fo
Ticker 9962 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS J43293109 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Tadashi Saegusa Elect Ryusei Ohno Elect Masayuki Takaya Elect Tokuya Ikeguchi Elect Tokuya Ikeguchi Elect Tokuya Ikeguchi Elect Tokuya Numagami Elect Hiroshi Miyamoto Elect Hidetada Hirai Elect Teruhisa Maruyama as Alternate Statutory	06/13/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A For For For For For For For For For Fo	Voted Vote Cast N/A For For For For For For For Fo	For/Against Mgmt N/A For For For For For For For For For Fo

	Auditor				
16	Stock Option Plan for Retiring Directors	Mgmt	For	For	For
17	Stock Option Plan for Incumbent Directors	Mgmt	For	For	For
MKS Instrum	ments, Inc.				
Ticker MKSI	Security ID: CUSIP 55306N104	Meeting Dat 05/05/2014	te	Meeting Sta Voted	atus
Meeting Tyr Annual		Country of Trade United States		vocea	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John R. Bertucci	Mgmt	For	For	For
1.2	Elect Robert R. Anderson	Mgmt	For	For	For
1.3	Elect Gregory R. Beecher	-	For	For	For
2	2014 Stock Incentive Plan	Mgmt	For	For	For
3	2014 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

Mohawk Ind	lustries, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
MHK	CUSIP 608190104	05/15/2014		Voted	
Meeting Type		Country of Trade			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard C. Ill	Mgmt	For	For	For
1.2	Elect Jeffrey S. Lorberbaum	Mgmt	For	For	For
1.3	Elect Karen A. Smith Bogart	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Molycorp I	inc.				
Ticker Security ID: MCP CUSIP 608753109 Meeting Type Annual		Meeting Da 06/25/2014 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Russell D. Ball Elect Charles R. Henry Elect Michael Schwarzkopf	Mgmt Mgmt Mgmt	For For	Withhold Withhold For	Against Against For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2010 Equity and Performance Incentive Plan	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
6	Increase of Authorized Common Stock	Mgmt	For	For	For

Moody's Co	rporation					
Ticker	Security ID:	Meeting Date		Meeting St	Meeting Status	
MCO	CUSIP 615369105	04/15/2014	04/15/2014			
Meeting Type		Country of	Country of Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Jorge A. Bermudez	Mamt	For	For	For	
2	Elect Kathryn M. Hill	Mgmt	For	For	For	
3	Elect Leslie F. Seidman	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on	Mgmt	For	For	For	
	Executive					
	Compensation					

Ticker MOG.A Meeting Ty Annual	Security ID: CUSIP 615394202 pe			Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Kraig M. Kayser Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Morningsta	r, Inc.				
Ticker MORN Meeting Ty	Security ID: CUSIP 617700109 pe	Meeting Da 05/13/2014 Country of	Trade	Meeting St Voted	atus
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joe Mansueto	Mgmt	For	For	For
2	Elect Don Phillips	Mgmt	For	For	For
3	Elect Cheryl A. Francis	Mgmt	For	For	For
4	Elect Steven Kaplan	Mgmt	For	For	For
5	Elect Gail Landis	Mgmt	For	For	For
6	Elect Bill Lyons	Mgmt	For	For	For
7	Elect Jack Noonan	Mgmt	For	For	For
8	Elect Paul Sturm	Mgmt	For	For	For
9	Elect Hugh Zentmyer	Mgmt	For	For	For
10	Approval of the Incentive Plan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
Moshi Mosh		Maril Inc. Da		Marak i an Ok	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
4708	CINS J46733101	06/26/2014	Twode	Voted	
Meeting Ty Annual	pe	Country of Japan	IIade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yoshihiro Shimomura	Mgmt	For	For	For
3	Elect Takahisa Iwasaki	Mgmt	For	For	For
4	Elect Hiroyuki Iwata	Mgmt	For	For	For
5	Elect Seiichiroh Tanaka	Mgmt	For	For	For
6	Elect Jun Nakagome	Mgmt	For	For	For
7	Elect Hideki Noda	Mgmt	For	For	For

MSC Industrial Direct Co., Inc.

MSM CUSIP 553530106 Meeting Type		Meeting Date 01/16/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mitchell Jacobson	Mgmt	For	For	For
1.2	Elect David Sandler	Mgmt	For	For	For
1.3	Elect Erik Gershwind	Mgmt	For	For	For
1.4	Elect Jonathan Byrnes	Mgmt	For	For	For
1.5	Elect Roger Fradin	Mgmt	For	For	For
1.6	Elect Louise Goeser	Mgmt	For	For	For
1.7	Elect Denis Kelly	Mgmt	For	For	For
1.8	Elect Philip Peller	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
 MVC Capita	l, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MVC	CUSIP 553829102	04/29/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta			
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 Holtsberg	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
	nary Supply, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MWIV	CUSIP 55402X105	02/12/2014 Country of	Twode	Voted	
Meeting Ty Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Keith E. Alessi	Mgmt	For	For	For
1.2	Elect Bruce C. Bruckmann		For	For	For
1.3	Elect James F. Cleary,	Mgmt	For	For	For
1.0	Jr.	1191110		101	
1.4	Elect A. Craig Olson	Mgmt	For	For	For
1.5	Elect Robert N. Rebholtz, Jr.	Mgmt	For	For	For
1.6	Elect William J. Robison	Mamt.	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	3 -			

Myriad Gen	etics, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
MYGN	CUSIP 62855J104	12/05/2013		Voted		
Meeting Ty	pe	Country of Trade				
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Peter D. Meldrum	Mgmt	For	For	For	
1.2	Elect Heiner Dreismann	Mgmt	For	For	For	
2	Amendment to the Equity Incentive Plan	-	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Nanometric	s Incorporated					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
NANO	CUSIP 630077105	05/20/2014		Voted		
Meeting Type		Country of Trade United States				
Annual Issue No.	Description	Proponent		Vote Cast	For/Against	
10000 110	Socoriporen	TTOPOHOHO	1190	voce ease	Mgmt	
1.1	Elect J. Thomas Bentley	Mgmt	For	For	For	
1.2	Elect Edward J. Brown Jr.	Mgmt	For	For	For	
1.3	Elect Stephen G. Newberry	Mgmt	For	For	For	
1.4	Elect Bruce C. Rhine	Mgmt	For	For	For	
1.5	Elect Timothy J. Stultz	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
National I	nstruments Corporation					
Ticker NATI Meeting Ty	Security ID: CUSIP 636518102	Meeting Da 05/13/2014 Country of	Trade	Meeting St Voted	atus	
Annual		United Sta			,	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

	Edgar Filing: ROYCE GLO	OBAL VALU	E TRUST, I	INC Form I	N-PX
1.1	Elect Jeffrey L. Kodosky	Mgmt	For	For	For
1.2	Elect Donald M. Carlton	Mgmt	For	For	For
1.3	Elect Michael E. McGrath	Mgmt	For	For	For
2	Amendment to the 1994 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Nautilus,	Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting S	tatus
NLS Meeting Ty	CUSIP 63910B102	05/06/2014 Country of		Voted	
Annual	(PC	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald P. Badie	Mgmt	For	For	For
1.2	Elect Bruce M. Cazenave	Mgmt	For	For	For
1.3	Elect Richard A. Horn	Mgmt	For	For	For
1.4	Elect M. Carl Johnson, III	Mgmt	For	For	For
1.5	Elect Anne G. Saunders	Mgmt	For	For	For
1.6	Elect Marvin G. Siegert	Mgmt	For	For	For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
NeuStar,	Inc.				
Ticker	Security ID:	Meeting Da		Meeting S	tatus
NSR Meeting Ty Annual	CUSIP 64126X201 ype	05/28/2014 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James G. Cullen	Mgmt	For	For	For
2	Elect Joel P. Friedman	Mgmt	For	For	For
3	Elect Mark N. Greene	Mgmt	For	For	For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
6	Amendment to the Corporate Bonus Plan	Mgmt	For	For	For
7	Shareholder Proposal	ShrHldr	Against	For	Against

Regarding

Declassification of

the Board

New World	Department Store China Li	mit.ed			
Ticker	Security ID:	Meeting Da		Meeting St Voted	atus
0825	CINS G65007109	05/16/2014			
Meeting Ty	vpe	Country of			
Special	B	Cayman Isl			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Allocation of Special Dividends	Mgmt	For	For	For
New World Ticker	Department Store China Li Security ID:	mited Meeting Da	ıte	Meeting St	atus
0825	CINS G65007109	06/23/2014	Į.	Voted	
Meeting Ty	vpe	Country of			
Special		Cayman Isl			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Master Leasing Agreement	Mgmt	For	For	For
4	Master Sales Agreement	Mgmt	For	For	For
5	Master Concessionaire Counter Agreement	Mgmt	For	For	For
New World	Department Store China Li	mited			
Ticker	Security ID:	Meeting Da		Meeting St	atus
0825	CINS G65007109	11/18/2013		Voted	
Meeting Ty	vpe	Country of			
Annual	Decemention	Cayman Isl		Moto Coat	Ear/Acainst
Issue 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 Henry CHENG Kar Shun	Mgmt	For	For	For
6	Elect Adrian CHENG Chi-Kong	Mgmt	For	Against	Against
7	Elect AU Tak-Cheong	Mgmt	For	For	For
8	Elect Henry CHEONG Ying Chew	Mgmt	For	For	For

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

Newport Co	orporation						
Ticker	Security ID:	Meeting Date		Meeting Status			
NEWP	CUSIP 651824104	05/20/2014	l	Voted			
Meeting Ty	/pe	Country of	Trade				
Annual	•	United Sta	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Christopher Cox	Mgmt	For	For	For		
1.2	Elect Oleg Khaykin	Mgmt	For	For	For		
1.3	Elect Cherry A. Murray	Mgmt	For	For	For		
1.4	Elect Robert J. Phillippy	Mgmt	For	For	For		
1.5	Elect Kenneth F. Potashner	Mgmt	For	For	For		
1.6	Elect Peter J. Simone	Mgmt	For	For	For		
2	Ratification of Auditor	Mgmt	For	For	For		
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For		

Nexity						
Ticker	Security ID:	Meeting Date		Meeting Status		
NXI	CINS F6527B126	05/20/2014		Voted		
Meeting Type		Country of Trade				
Mix		France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports ;	Mgmt	For	For	For	

Approval of Non Tax-Deductible Expenses

5	Ratification of Board Acts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Related Party Transactions (Excluding BPCE Group)	Mgmt	For	For	For
9	Related Party Transactions (BPCE Group)	Mgmt	For	For	For
10	Ratification of the Co-option of Ms. Christine Fabresse	Mgmt	For	For	For
11	Ratification the Co-option of Mr. Daniel Karyotis	Mgmt	For	For	For
12	Appointment of Auditor (KPMG Audit IS)	Mgmt	For	For	For
13	Appointment of Alternate Auditor (KPMG Audit ID)	Mgmt	For	For	For
14	Appointment of Auditor (Mazars)	Mgmt	For	For	For
15	Appointment of Alternate Auditor (Mr. Franck Boyer)	Mgmt	For	For	For
16	Remuneration of Mr. Alain Dinin, CEO	Mgmt	For	For	For
17	Remuneration of Mr. Herve Denize, deputy CEO	Mgmt	For	For	For
18	Relocation of Corporate Headquarters	Mgmt	For	For	For
19	Authority to Repurchase	Mgmt	For	For	For

Shares

20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
24 25	Greenshoe Authority to Increase Capital Through Capitalizations	Mgmt Mgmt	For For	Against For	Against For
26	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	For	For
27	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
28	Authority to Use Capital Authorities as Takeover Defense	Mgmt	For	For	For
29	Authority to Issue Free Shares	Mgmt	For	For	For
30	Employee Stock Purchase Plan	Mgmt	For	For	For
31	Amendment Regarding Employee Representatives	Mgmt	For	For	For
32	Amendment Regarding Double Voting Rights	Mgmt	For	For	For
33	Authorization of Legal Formalities	Mgmt	For	For	For

Ticker 3659 Meeting Ty Annual	Security ID: CINS J4914X104 pe	Meeting Da 03/25/2014 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Owen Mahoney Elect PARK Ji Won Elect KIM Jeong Ju Elect Satoshi Honda Elect Shiroh Kuniya Directors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For Abstain	For For For For Against
7	Equity Compensation Plan for Inside Directors and Employees	Mgmt	For	Abstain	Against
8	Equity Compensation Plan for Directors and Employees	Mgmt	For	Abstain	Against
NN, Inc. Ticker NNBR Meeting Ty Annual	Security ID: CUSIP 629337106 pe	Meeting Da 05/15/2014 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect G. Ronald Morris Elect Steven T. Warshaw Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Nordson Co Ticker NDSN Meeting Ty Annual	Security ID: CUSIP 655663102	Meeting Da 02/25/2014 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph P. Keithley Elect Michael J. Merriman, Jr.	Mgmt Mgmt	For For	For For	For For
1.3 2 3	Elect Mary G. Puma Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For

NVR, Inc.					_	
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
NVR	CUSIP 62944T105	05/06/2014		Voted		
Meeting Ty	<i>r</i> pe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Charles E. Andrews	Mamt	For	For	For	
2	Elect Robert C. Butler	Mgmt	For	For	For	
3	Elect Timothy M. Donahue	-	For	For	For	
4	Elect Thomas D. Eckert	Mgmt	For	For	For	
5	Elect Alfred E. Festa	Mgmt	For	For	For	
6	Elect Ed Grier	Mgmt	For	For	For	
7	Elect Manuel H. Johnson	Mgmt	For	For	For	
8	Elect Mel Martinez	Mgmt	For	Against	Against	
9	Elect William A. Moran	Mgmt	For	Against	Against	
10	Elect David A. Preiser	Mgmt	For	For	For	
11	Elect W. Grady Rosier	Mgmt	For	For	For	
12	Elect Dwight C. Schar	Mgmt	For	For	For	
13	Elect Paul W. Whetsell	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Advisory Vote on	Mgmt	For	For	For	
	Executive Compensation	rigino		101		
16	2014 Equity Incentive Plan	Mgmt	For	Against	Against	
Oil States Ticker	S International, Inc. Security ID: CUSIP 678026105	Meeting Da 05/15/2014		Meeting St Voted	atus	
Meeting Ty		Country of Trade		Voted		
Annual	, pc	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Cindy B. Taylor	Mgmt	For	For	For	
1.2	Elect Christopher T. Seaver	Mgmt	For	For	For	
1.3	Elect Lawrence R. Dickerson	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Om Group, Ticker OMG Meeting Ty Annual	Security ID: CUSIP 670872100	Meeting Da 05/13/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Hans-Georg Betz Elect Joseph M. Scaminace	Mgmt Mgmt	For For	For For	For For
2	2014 Equity and Incentive Compensation Plan	Mgmt	For	For	For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
On Assignm Ticker ASGN Meeting Ty Annual	Security ID: CUSIP 682159108	Meeting Da 06/19/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Peter T. Dameris Elect Jonathan S. Holman Amendments to Certificate of Incorporation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Reduce Shareholder Vote Required to Change Board Size to a Simple Majority	Mgmt	For	For	For
4	Elimination of Supermajority Requirement for Bylaw Amendments	Mgmt	For	For	For
5	Amendments to Articles regarding Written Consent	Mgmt	For	For	For
6	Elimination of supermajority vote requirement For Article Amendments	Mgmt	For	For	For
7	Exclusive Forum Provision	Mgmt	For	For	For

8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
Orbital So Ticker ORB Meeting Ty Annual Issue No.	ciences Corporation Security ID: CUSIP 685564106 ype Description	Meeting Da 04/22/2014 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against
	1	11	<i>y</i>		Mgmt
1	Elect Janice I. Obuchowski	Mgmt	For	For	For
2 3	Elect Frank L. Salizzoni Elect Harrison H. Schmitt	Mgmt Mgmt	For For	For For	For For
4 5 6	Elect David W. Thompson Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
P.H. Glatfelter Company Ticker Security ID: GLT CUSIP 377316104 Meeting Type Annual		Meeting Date 05/01/2014 Country of Trade United States Proponent Mgmt Rec			
Ticker GLT Meeting Ty	Security ID: CUSIP 377316104 ype	05/01/2014 Country of United Sta	Trade tes	Meeting St Voted Vote Cast	atus For/Against
Ticker GLT Meeting Ty Annual	Security ID: CUSIP 377316104 ype	05/01/2014 Country of United Sta	Trade tes	Voted	
Ticker GLT Meeting Ty Annual	Security ID: CUSIP 377316104 ype	05/01/2014 Country of United Sta	Trade tes	Voted	For/Against
Ticker GLT Meeting Ty Annual Issue No.	Security ID: CUSIP 377316104 ype Description Elect Kathleen A.	05/01/2014 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker GLT Meeting Ty Annual Issue No.	Security ID: CUSIP 377316104 ype Description Elect Kathleen A. Dahlberg Elect Nicholas	05/01/2014 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7	Elect TSANG Kang Po Elect CHOI Kin Chung Elect Michael CHAN Yue Kwong	Mgmt Mgmt Mgmt	For For	For For	For For
8	Elect Nigel SZE Kwok Wing	Mgmt	For	For	For
9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Pan American Silver Corp. Ticker Security ID: PAA CUSIP 697900108 Meeting Type					
Meeting Ty	CUSIP 697900108	Meeting Da 05/08/2014 Country of	Trade	Meeting St Voted	atus
	CUSIP 697900108	05/08/2014	Trade	-	atus For/Against Mgmt
Meeting Ty Special	CUSIP 697900108 vpe	05/08/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes	Voted	For/Against
Meeting Ty Special Issue No. 1.1 1.2 1.3	CUSIP 697900108 The property of the control of the	05/08/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Meeting Ty Special Issue No. 1.1 1.2 1.3 1.4	CUSIP 697900108 The Description Elect Ross J. Beaty Elect Geoffrey A. Burns Elect Michael L. Carroll Elect Christopher Noel Dunn Elect Neil de Gelder Elect Robert P. Pirooz	05/08/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Meeting Ty Special Issue No. 1.1 1.2 1.3 1.4	CUSIP 697900108 The Description Elect Ross J. Beaty Elect Geoffrey A. Burns Elect Michael L. Carroll Elect Christopher Noel Dunn Elect Neil de Gelder Elect Robert P. Pirooz Elect David C. Press Elect Walter T.	05/08/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For

Compensation

	nternational Corporation	Mooting Da	+0	Mooting Ct	2+110
Ticker PRXL	Security ID: CUSIP 699462107	Meeting Da 12/05/2013		Meeting St Voted	acus
Meeting Ty		Country of		vocea	
Annual	, be	United Sta			
	Doggrintion			Moto Cost	Ear/Acainst
Issue No.	Description	Proponent	Mgmt kec	Vote Cast	For/Against Mgmt
1.1	Elect A. Dana Callow, Jr.	Mgmt	For	For	For
1.2	Elect Christopher J. Lindop	Mgmt	For	For	For
1.3	Elect Josef H. von Rickenbach	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2013 Annual Incentive Award Plan	Mgmt	For	For	For
Ticker PARG Meeting Ty Annual	Security ID: CINS H60477207 pe	Meeting Date 05/06/2014 Country of Trade Switzerland		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	Elect Marc-Henri Chaudet	Mamt	For	For	For
5	Elect Bernard Daniel	Mgmt	For	For	For
6	Elect Amaury de Seze	Mgmt	For	For	For
7	Elect Victor Delloye	Mgmt	For	For	For
8	Elect Andre Desmarais	Mgmt	For	For	For
9	Elect Paul Desmarais, Jr.	Mgmt	For	For	For
10	Elect Albert Frere	Mgmt	For	For	For
11	Elect Cedric Frere	Mgmt	For	For	For
12	Elect Gerald Frere	Mgmt	For	For	For
13	Elect Segolene Gallienne	Mgmt	For	For	For
14	Elect Michel Pebereau	Mgmt	For	For	For
15	21000 11101101 10201044	J -		101	101

	Plessis-Belair				
16 17 18 19	Elect Gilles Samyn Elect Arnaud Vial Elect Barbara Kux Elect Paul Desmarais III	_	For For For	For For For	For For For
20	Elect Paul Desmarais Jr as Chairman	Mgmt	For	For	For
21	Elect Bernard Daniel as Compensation Committee Member	Mgmt	For	For	For
22	Elect Barbara Kux as Compensation Committee Member	Mgmt	For	For	For
23	Elect Amaury de Seze as Compensation Committee Member	Mgmt	For	For	For
24	Elect Michel Plessis-Belair as Compensation Committee Member	Mgmt	For	For	For
25	Elect Gilles Samyn as Compensation Committee Member	Mgmt	For	For	For
26	Appointment of Independent Proxy	Mgmt	For	For	For
27 28	Appointment of Auditor Increase in Authorized Capital	Mgmt Mgmt	For For	For For	For For
29	Transaction of Other Business	Mgmt	For	Against	Against
Paris Orle					
Ticker PAOR	Security ID: CINS F70927144	Meeting Da 09/26/2013		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Board and Management Acts	Mgmt	For	For	For

	3 3		,		
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6 7	Scrip Dividend Consolidated Accounts and Reports	Mgmt Mgmt	For For	For For	For For
8	Related Party Transactions (Rothschild & Cie SCS)	Mgmt	For	For	For
9	Related Party Transactions (Natixis and Rothschild Concordia SAS)	Mgmt	For	For	For
10	Related Party Transactions (Rothschild & Cie banque SCS and Financiere Rabelais SAS)	Mgmt	For	For	For
11	Related Party Transactions (Rothschilds Continuation Holdings AG)	Mgmt	For	For	For
12	Related Party Transactions (Rothschild & Cie Banque SCS)	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Compensation for Senior Management and Employees	Mgmt	For	For	For
15 16	Amendments to Articles Authority to Grant Stock Options	Mgmt Mgmt	For For	Abstain Abstain	Against Against
17	Employee Stock Purchase Plan	Mgmt	For	For	For
18	Authorize General Partner to Limit Variable Compensation	Mgmt	For	For	For
19	Authorization of Legal Formalities	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pason Syst	tems Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status		
PSI	CUSIP 702925108	05/07/2014		Voted		
Meeting Ty	/pe	Country of	Trade			
Special		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect James D. Hill	Mgmt	For	For	For	
2.2	Elect James B. Howe	Mamt	For	For	For	
2.3	Elect Murray L. Cobbe	Mamt	For	For	For	
2.4	Elect G. Allen Brooks	Mgmt	For	For	For	
2.5	Elect Franz J. Fink	Mamt	For	For	For	
2.6	Elect Marcel Kessler	Mamt	For	For	For	
2.7	Elect T. Jay Collins	Mgmt	For	For	For	
3	Appointment of Auditor	Mgmt	For	For	For	
J	and Authority to Set Fees	rigite	101	101	101	
4	Advance Notice Provision	Mamt	For	For	For	
5	Amendment to Articles Regarding Quorum	Mgmt	For	For	For	
6	Modernization Amendments	Mgmt	For	For	For	
Patriot Tr	ransportation Holding, Inc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
PATR	CUSIP 70337B102	02/05/2014		Voted		
Meeting Ty	ype	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Thompson S. Baker II	Mgmt	For	For	For	
1.2	Elect Martin E. Stein, Jr.	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

PBF Energy	Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
PBF	CUSIP 69318G106	05/21/2014		Voted	
Meeting Type		Country of Trade			
Annual	•	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas D. O'Malley	Mgmt	For	For	For
2	Elect Spencer Abraham	Mgmt	For	For	For
3	Elect Jefferson F. Allen	Mgmt	For	For	For
4	Elect Martin J. Brand	Mgmt	For	For	For
5	Elect Wayne A. Budd	Mgmt	For	For	For
6	Elect David I. Foley	Mgmt	For	For	For
7	Elect Dennis M. Houston	Mgmt	For	For	For
8	Elect Edward F. Kosnik	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
PennyMac F	inancial Services Inc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PFSI	CUSIP 70932B101	06/05/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Stanford L. Kurland	Mgmt	For	For	Mgmt For
1.1		Mgmt Mgmt	For	For	J
	Kurland	-			For
1.2	Kurland Elect David A. Spector	Mgmt	For	For	For
1.2	Kurland Elect David A. Spector Elect Matthew Botein	Mgmt Mgmt Mgmt	For	For For	For For
1.2 1.3 1.4	Kurland Elect David A. Spector Elect Matthew Botein Elect James K. Hunt	Mgmt Mgmt Mgmt	For For	For For For	For For For
1.2 1.3 1.4 1.5	Kurland Elect David A. Spector Elect Matthew Botein Elect James K. Hunt Elect Joseph F. Mazzella	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
1.2 1.3 1.4 1.5	Kurland Elect David A. Spector Elect Matthew Botein Elect James K. Hunt Elect Joseph F. Mazzella Elect Farhad Nanji	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
1.2 1.3 1.4 1.5 1.6	Kurland Elect David A. Spector Elect Matthew Botein Elect James K. Hunt Elect Joseph F. Mazzella Elect Farhad Nanji Elect John Taylor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For For For
1.2 1.3 1.4 1.5 1.6 1.7	Kurland Elect David A. Spector Elect Matthew Botein Elect James K. Hunt Elect Joseph F. Mazzella Elect Farhad Nanji Elect John Taylor Elect Mark Wiedman	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For For

, Inc.					
Security ID:	Meeting Date		Meeting Status		
CUSIP 71361F100	11/12/2013		Voted		
Meeting Type		Trade			
	United States				
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
Elect David J. Beattie	Mgmt	For	For	For	
Elect Kenneth R. Dabrowski	Mgmt	For	For	For	
Elect Philip J. DeCocco	Mgmt	For	For	For	
Elect W. Richard Marz	Mgmt	For	For	For	
Elect Robert S. Oswald	Mgmt	For	For	For	
	Security ID: CUSIP 71361F100 pe Description Elect David J. Beattie Elect Kenneth R. Dabrowski Elect Philip J. DeCocco Elect W. Richard Marz	Security ID: CUSIP 71361F100 11/12/2013 pe Country of United State Description Proponent Elect David J. Beattie Mgmt Elect Kenneth R. Mgmt Dabrowski Elect Philip J. DeCocco Mgmt Elect W. Richard Marz Mgmt	Security ID: CUSIP 71361F100 pe Country of Trade United States Description Elect David J. Beattie Elect Kenneth R. Dabrowski Elect Philip J. DeCocco Elect W. Richard Marz Meeting Date 11/12/2013 Country of Trade United States Proponent Mgmt Rec Mgmt For Mgmt For Mgmt For Elect W. Richard Marz Mgmt For Mgmt For	Security ID: Meeting Date Meeting St CUSIP 71361F100 11/12/2013 Voted pe Country of Trade United States Description Proponent Mgmt Rec Vote Cast Elect David J. Beattie Mgmt For For Elect Kenneth R. Mgmt For For Dabrowski Elect Philip J. DeCocco Mgmt For For Elect W. Richard Marz Mgmt For For	

1.6	Elect Harry T. Rittenour	Mamt	For	For	For
1.7	Elect Terryll R. Smith	Mgmt	For	For	For
2	Amendment to the 2004	Mamt	For	For	For
	Stock Incentive	,			
	Plan				
3	Amendment to the	Mgmt	For	For	For
	Employee Stock				
	Purchase				
	Plan				
4	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
_					_
5	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
6	Ratification of Auditor	Mamt	For	For	For
0	Ratification of Auditor	Mgmt	FOL	FOL	101
Perkinelme	er, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PKI	CUSIP 714046109	04/22/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Peter Barrett	Mgmt	For	For	For
2	Elect Robert F. Friel	Mgmt	For	For	For
3	Elect Nicholas A.	Mgmt	For	For	For
	Lopardo				
1	Elect Alexis P. Michas	Mamt	For	For	For
4 5	Elect James C. Mullen	Mgmt Mgmt	For	For	For
6	Elect Vicki L. Sato	Mgmt Mgmt	For	For	For
7	Elect Kenton J.	Mgmt Mgmt	For	For	For
1	Sicchitano	rigilic	FOI	roi	FOI
	Siccineano				
8	Elect Patrick J.	Mgmt	For	For	For
	Sullivan	1190	101	101	101
	Darrian				
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on	Mgmt	For	For	For
	Executive	,			
	Compensation				
11	Amendment to the 2009	Mgmt	For	For	For
	Incentive				
	Plan				
Dfoiffor T	Zaguum Toobnology AC				
Ticker	acuum Technology AG Security ID:	Meeting Da	te	Meeting St	atus
PFV	CINS D6058X101	05/22/2014		Voted	
Meeting Ty		Country of			
Annual	F -	Germany	11000		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	1	- 1	, c		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	Mamt	For	For	For
9	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
10	Amendments to Profit-and-Loss Transfer Agreement with Pfeiffer Vacuum GmbH	Mgmt	For	For	For

Pico Far E	Cast Holdings Limited				
Ticker	Security ID:	Meeting Da	Meeting Date		atus
0752	CINS G7082H127	03/21/2014	1	Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect James CHIA Song	Mgmt	For	For	For
	Heng	,			
5	Elect Gregory R. S. Crichton	Mgmt	For	For	For
6	Elect Charlie SHI Yucheng	Mgmt	For	For	For
7	Appointment of Auditor	Mamt	For	For	For
,	and Authority to Set Fees	rigilic	rol	FOL	FOL
8	Directors' Fees	Mamt	For	For	For
9	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
10	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

Rights 11 Authority to Repurchase Mgmt For For For Shares 12 Authority to Issue Mgmt For Against Against Repurchased Shares PICO Holdings, Inc. Meeting Date Meeting Status Ticker Security ID: PICO CUSIP 693366205 05/14/2014 Voted Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect John R. Hart Mamt For For For Elect Michael J. Machado Mgmt 2 For For For 3 Advisory Vote on Mgmt For For For Executive Compensation Ratification of Auditor Mgmt For For For 4 5 2014 Equity Incentive Mgmt For For For Plan Plantronics, Inc. Meeting Date Ticker Security ID: Meeting Status CUSIP 727493108 08/01/2013 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mamt 1 Elect Marv Tseu Mamt For For For 2 Elect Ken Kannappan Mgmt For For 3 Elect Brian Dexheimer Mgmt For For For 4 Elect Robert C. Hagerty Mgmt For For For 5 Elect Greggory Hammann Mgmt For For For Elect John Hart Mgmt For 6 For For Elect Marshall Mohr 7 Mgmt For For For 8 Amendment to the 2003 Mgmt For For For Stock Plan 9 Ratification of Auditor Mgmt For For For Advisory Vote on Mamt For For For

Platinum Underwriters Holdings, Ltd.

Executive Compensation

icker Security ID: Meeting Date TP CUSIP G7127P100 04/22/2014

Meeting Type Country of Trade

Meeting Status

Voted

Annual		United Sta	ites		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Dan R. Carmichael	Mgmt	For	For	For
1.2	Elect A. John Hass	Mgmt	For	For	For
1.3	Elect Antony P.D.	Mgmt	For	For	For
	Lancaster	3			
1.4	Elect Edmund R. Megna	Mgmt	For	For	For
1.5	Elect Michael D. Price	Mgmt	For	For	For
1.6	Elect Linda E. Ransom	Mgmt	For	For	For
1.7	Elect James P. Slattery	Mgmt	For	For	For
1.8	Elect Christopher J. Steffen	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
Plexus Cor	n.				
Ticker	Security ID:	Meeting Da	ıt.e	Meeting St	at.us
PLXS	CUSIP 729132100	02/12/2014		Voted	acus
Meeting Ty		Country of		voced	
Annual	PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Ralf R. Boer	Mgmt	For	For	For
1.2	Elect Stephen P.	Mgmt	For	For	For
	Cortinovis				
1.3	Elect David J. Drury	Mgmt	For	For	For
1.4	Elect Dean A. Foate	Mgmt	For	For	For
1.5	Elect Rainer Jueckstock	Mgmt	For	For	For
1.6	Elect Peter Kelly	Mgmt	For	For	For
1.7	Elect Phil R. Martens	Mamt	For	For	For
1.8	Elect Michael V. Schrock	_	For	For	For
1.9	Elect Mary A. Winston	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	5			
PMFG, Inc.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
PMFG	CUSIP 69345P103	11/14/2013	}	Voted	
Meeting Ty	vpe .	Country of			
Annual	December 1	United Sta		77-1	D /3
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kenneth R. Hanks	Mgmt	For	For	For
1.2	Elect R. Clayton Mulford	_	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive	- ر	-	-	-

Compensation

3	Ratification of Auditor	Mgmt	For	For	For
Powell Inc Ticker POWL Meeting Ty Annual	dustries, Inc. Security ID: CUSIP 739128106	Meeting Da 02/26/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Eugene L. Butler Elect Christopher E. Cragg	Mgmt Mgmt	For For	For For	For For
1.3	Elect Bonnie V. Hancock 2014 Equity Incentive Plan	Mgmt Mgmt	For For	For For	For For
3	2014 Non-Employee Director Equity Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Ticker POWI Meeting Ty	- 1		te Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Balu Balakrishnan Elect Alan D. Bickell Elect Nicholas E. Brathwaite	Mgmt Mgmt Mgmt	For For	For For For	For For
1.4	Elect William L. George Elect Balakrishnan S. Iyer	Mgmt Mgmt	For For	For For	For For
1.6 1.7 2	Elect E. Floyd Kvamme Elect Steven J. Sharp Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Preformed Ticker PLPC Meeting Ty	Line Products Company Security ID: CUSIP 740444104 Type	Meeting Da 05/06/2014 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		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 Randall M. Ruhlman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Pretium Re	esources Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
PVG	CUSIP 74139C102	05/14/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Robert A. Quartermain	Mgmt	For	For	For
2.2	Elect Christopher Noel Dunn	Mgmt	For	For	For
2.3	Elect Ross A. Mitchell	Mgmt	For	For	For
2.4	Elect Joseph J. Ovsenek	Mgmt	For	For	For
2.5	Elect Tom S.Q. Yip	Mgmt	For	For	For
2.6	Elect George Paspalas	Mgmt	For	For	For
2.7	Elect Peter Birkey	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Adoption of Advance Notice Requirement	Mgmt	For	For	For

Primerica	Inc.				
Ticker	Security ID:	Meeting Da	Meeting Date		atus
PRI	CUSIP 74164M108	05/21/2014		Voted	
Meeting Type		Country of Trade			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John A. Addison, Jr.	Mgmt	For	For	For
1.2	Elect Joel M. Babbit	Mgmt	For	For	For

	9 9		,		
1.3	Elect P. George Benson	Mgmt	For	For	For
1.4	Elect Gary L. Crittenden	-	For	For	For
1.5	Elect Cynthia N. Day	Mgmt	For	For	For
1.6	Elect Mark Mason	-	For	For	For
		Mgmt			
1.7	Elect Robert F.	Mgmt	For	For	For
	McCullough				
1.8	Elect Beatriz R. Perez	Mgmt	For	For	For
1.9	Elect D. Richard	Mgmt	For	For	For
	Williams				
1.10	Elect Barbara A. Yastine	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	_				
3	Ratification of Auditor	Mamt	For	For	For
		9			
PT Selamat	Sempurna Tbk				
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
SMSM	CINS Y7139P148	05/02/2014		Voted	
Meeting Ty		Country of	Trade		
Annual	pe	Indonesia	irade		
	Danamintian		Manush Daga	17-1- C1	Day / 7 and in at
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
			_	_	_
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Directors' and	Mgmt	For	For	For
	Commissioners'				
	Fees				
4	Appointment of Auditor	Mgmt	For	For	For
PT Vale In	donesia Tbk				
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
INCO	CINS Y7150Y101	04/01/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 110.	Description	rroponene	rigine rec	voce cabe	Mgmt
					1190
1	Directors' Report	Mgmt	For	For	For
2	TITCOCOTO INCPOTE	-19			
	Commissioners! Benert	Mamt	h'or	h'or	
	Commissioners' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Accounts and Reports Allocation of	-			
	Accounts and Reports	Mgmt	For	For	For
	Accounts and Reports Allocation of	Mgmt	For	For	For
	Accounts and Reports Allocation of	Mgmt	For	For	For
4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
4	Accounts and Reports Allocation of Profits/Dividends Election of	Mgmt Mgmt	For For	For For	For For
4	Accounts and Reports Allocation of Profits/Dividends Election of Commissioners	Mgmt Mgmt	For For	For For	For For
4	Accounts and Reports Allocation of Profits/Dividends Election of Commissioners	Mgmt Mgmt	For For	For For	For For
5	Accounts and Reports Allocation of Profits/Dividends Election of Commissioners (Slate)	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
5	Accounts and Reports Allocation of Profits/Dividends Election of Commissioners (Slate) Election of Directors	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
5	Accounts and Reports Allocation of Profits/Dividends Election of Commissioners (Slate) Election of Directors	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against

8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other	Mgmt	For	Against	Against
	Business				

	Tnc				
QuinStreet Ticker QNST Meeting Ty	Security ID: CUSIP 74874Q100	Meeting Da 10/28/2013 Country of	Trade	Meeting St Voted	atus
Annual	December 1 at 1 and	United Sta		77-1 - 01	D / 7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Simons	Mgmt	For	For	For
1.2	Elect Dana Stalder	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Randgold F	Resources Limited Security ID:	Meeting Da	†e	Meeting St	atus
RRS	CUSIP 752344309	05/06/2014		Meeting Status Voted	
Meeting Ty		Country of		vocca	
Annual	P	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Abstain	Against
4	Remuneration Policy (Advisory Non-UK issuer)	Mgmt	For	For	For
5	Elect D. Mark Bristow	Mgmt	For	For	For
6	Elect Norborne P. Cole, Jr.	Mgmt	For	For	For
7	Elect Christopher Coleman	Mgmt	For	For	For
8	Elect Kadri Dagdelen	Mgmt	For	For	For
9	Elect Jemal-ud-din Kassum	Mgmt	For	For	For
10	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For
11	Elect Andrew Quinn	Mgmt	For	For	For
12	Elect Graham	Mgmt	For	For	For

	Shuttleworth				
13 14 15	Elect Karl Voltaire Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
16	Increase in Authorised Capital	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Directors' Fees (Share Grants)	Mgmt	For	For	For
19	Directors' Fees (Increase Fee Cap)	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22 23 24	Amendments to Articles Scrip Dividend Electronic Communications	Mgmt Mgmt Mgmt	For For	For For	For For For
Rational A Ticker RAA Meeting Ty Annual	Security ID: CINS D6349P107	Meeting Da 04/30/2014 Country of Germany		Meeting St Voted	atus
Ticker RAA Meeting Ty	Security ID: CINS D6349P107	04/30/2014 Country of		-	atus For/Against Mgmt
Ticker RAA Meeting Ty Annual	Security ID: CINS D6349P107	04/30/2014 Country of Germany	Trade	Voted	For/Against
Ticker RAA Meeting Ty Annual Issue No.	Security ID: CINS D6349P107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	04/30/2014 Country of Germany Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker RAA Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS D6349P107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board	04/30/2014 Country of Germany Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For

Members

10	Amendments to	Mgmt	For	For	For
	Intra-company Control	L			
	Agreements				

Raven Indu	stries, Inc.				
RAVN CUSIP 754212108 Meeting Type		Meeting Date 05/22/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Jason M. Andringa Elect Thomas S. Everist Elect Mark E. Griffin Elect Kevin T. Kirby Elect Marc E. LeBaron Elect Cynthia H. Milligan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For
1.7	Elect Daniel A. Rykhus Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
DDC Posrin	gs Incorporated				
Ticker ROLL Meeting Ty Annual	Security ID: CUSIP 75524B104	Meeting Da 09/12/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 2	Elect Mitchell I. Quain Elect Thomas J. O'Brien Elect Edward D. Stewart Elect Daniel A. Bergeron Ratification of Auditor 2013 Long Term Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

RealD Inc. Ticker	Security ID:	Meeting Da	± a	Meeting C+	2+110	
RLD	CUSIP 75604L105	08/08/2013		Meeting Status Voted		
Meeting Ty		Country of				
Annual	PC	_	United States			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Michael Lewis	Mgmt	For	For	For	
1.2	Elect Gordon Hodge	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
 Realnetwor	ks. Inc					
Ticker	Security ID:	Meeting Da	t a	Meeting St	atus	
RNWK	CUSIP 75605L708	11/12/2013		Voted	acus	
		Country of		voted		
Meeting Type Annual	pe	United Sta				
	Description	Proponent		Vote Cast	For/Against Mgmt	
1 1	The Mishesh T. Colors	36		D		
1.1	Elect Michael T. Galgon		For	For	For	
1.2	Elect Dawn G. Lepore	Mgmt	For	For	For	
1.3	Elect Dominique Trempont	_	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
Recordati	_	<u>.</u>				
	Security ID:	Meeting Da	te	Meeting St	atus	
REC Meeting Typo Ordinary	CINS T78458139 pe	04/17/2014 Country of Italy	Trade	Voted		
	Description	-	Mamt. Rec	Vote Cast	For/Against	
10040 110		rroponono	119.110	7000 0000	Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Board Size	Mgmt	For	Against	Against	
5	Board term Length	Mgmt	For	For	For	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	List presented by FIMEI	Mgmt	For	N/A	N/A	
8	List presented by	Mgmt	For	For	For	
J	Societa' Semplice TORRE	rigiii	r Or	r Or	r OT	
9	Directors' Fees	Mgmt	For	Abstain	Against	

10 11 12 13	List presented by FIMEI Statutory Auditors' Fees Remuneration Report 2014-2018 Stock Option Plan	Mgmt Mgmt Mgmt Mgmt	N/A For For	Abstain Abstain For	N/A Against For For
14	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
Regal-Belo	oit Corporation				·····
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RBC Meeting Ty Annual	CUSIP 758750103 pe	04/28/2014 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Thomas J. Fischer	Mgmt	For	For	For
2	Elect Rakesh Sachdev	Mgmt	For	For	For
3	Elect Jane L. Warner	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Regent Man	ner International Holding	s Timitod			
	1				
Ticker 1997	Security ID: CINS G7481P118	Meeting Da 05/26/2014		Meeting St Voted	atus
Ticker	Security ID: CINS G7481P118	Meeting Da 05/26/2014 Country of	Trade	-	atus
Ticker 1997 Meeting Ty	Security ID: CINS G7481P118	Meeting Da 05/26/2014	Trade ands	-	atus For/Against Mgmt
Ticker 1997 Meeting Ty Annual	Security ID: CINS G7481P118 pe Description	Meeting Da 05/26/2014 Country of Cayman Isl Proponent	Trade ands Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 1997 Meeting Ty Annual Issue No.	Security ID: CINS G7481P118 pe Description Non-Voting Meeting Note	Meeting Da 05/26/2014 Country of Cayman Isl	Trade ands	Voted	For/Against
Ticker 1997 Meeting Ty Annual Issue No.	Security ID: CINS G7481P118 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 05/26/2014 Country of Cayman Isl Proponent	Trade ands Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker 1997 Meeting Ty Annual Issue No.	Security ID: CINS G7481P118 pe Description Non-Voting Meeting Note	Meeting Da 05/26/2014 Country of Cayman Isl Proponent N/A N/A	Trade ands Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker 1997 Meeting Ty Annual Issue No.	Security ID: CINS G7481P118 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Meeting Da 05/26/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 1997 Meeting Ty Annual Issue No.	Security ID: CINS G7481P118 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect WU Kai Yun	Meeting Da 05/26/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 1997 Meeting Ty Annual Issue No.	Security ID: CINS G7481P118 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Meeting Da 05/26/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 1997 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G7481P118 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect WU Kai Yun Elect WU Kai Hsiung Elect HAN Min	Meeting Da 05/26/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For
Ticker 1997 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G7481P118 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect WU Kai Yun Elect WU Kai Hsiung	Meeting Da 05/26/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For
Ticker 1997 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G7481P118 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect WU Kai Yun Elect WU Kai Hsiung Elect HAN Min Elect TSENG Yu Ling	Meeting Da 05/26/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For For For	Voted Vote Cast N/A N/A For For For For	For/Against Mgmt N/A N/A For For For
Ticker 1997 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G7481P118 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect WU Kai Yun Elect WU Kai Hsiung Elect HAN Min Elect TSENG Yu Ling Elect KWOK Kwan Hung	Meeting Da 05/26/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For For For For For For For For	Voted Vote Cast N/A N/A For For For For For For For	For/Against Mgmt N/A N/A For For For For
Ticker 1997 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS G7481P118 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect WU Kai Yun Elect WU Kai Hsiung Elect HAN Min Elect TSENG Yu Ling Elect KWOK Kwan Hung Elect HSU Wey Tyng	Meeting Da 05/26/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For For For For For For For For For	For/Against Mgmt N/A N/A For For For For For For For For For
Ticker 1997 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS G7481P118 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect WU Kai Yun Elect WU Kai Hsiung Elect HAN Min Elect TSENG Yu Ling Elect KWOK Kwan Hung Elect HSU Wey Tyng Elect LIN Yen Yu	Meeting Da 05/26/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 1997 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS G7481P118 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect WU Kai Yun Elect WU Kai Hsiung Elect HAN Min Elect TSENG Yu Ling Elect KWOK Kwan Hung Elect HSU Wey Tyng Elect LIN Yen Yu Directors' Fees Appointment of Auditor and Authority to Set	Meeting Da 05/26/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For

For

Against

Against

Mgmt

Authority to Issue Repurchased

16

	Shares				
Regis Corp					
Ticker	Security ID:	Meeting Da		Meeting St	atus
RGS	CUSIP 758932107	10/22/2013		Voted	
Meeting Ty	vpe	Country of			
Annual		United Sta		**	7 /7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel G. Beltzman	Mgmt	For	For	For
1.2	Elect James P. Fogarty	Mgmt	For	For	For
1.3	Elect David Grissen	Mgmt	For	For	For
1.4	Elect Daniel J. Hanrahan	Mgmt	For	For	For
1.5	Elect Mark Light	Mgmt	For	For	For
1.6	Elect Michael J.	Mgmt	For	For	For
	Merriman, Jr.	-			
1.7	Elect Stephen E. Watson	Mgmt	For	For	For
1.8	Elect David P. Williams	Mgmt	For	For	For
2		-	For	For	For
Σ	Adoption of Majority Voting for Director Elections	Mgmt	FOI	FOL	FOI
3	Amendment to the Equity Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Reinet Inv	vestments SCA				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
145569	CINS L7925N129	09/10/2013		Voted	
Meeting Ty Annual	vpe .	Country of Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts	Mgmt	For	For	For
	and Reports	3			
3	Allocation of Losses/Dividends	Mgmt	For	For	For
4	Ratification of Board and Management Acts	Mgmt	For	For	For
5	Elect Denis M. Falck	Mgmt	For	For	For
6	Elect Peter Kaul	Mgmt	For	For	For
•	LICOU I COCI MANI	1191110	1 01	1 01	- V-

7 8 9	Elect Yves Prussen Elect Ian Whitecourt Board of Overseers' Fees	Mgmt Mgmt Mgmt	For For	For For	For For
Ticker 145569 Meeting Ty	estments SCA Security ID: CINS L7925N152 pe	Meeting Date 09/10/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Luxembourg Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Accounts and Reports	Mgmt	For	For	For
2 3	Accounts and Reports Consolidated Accounts and Reports	Mgmt Mgmt	For For	For For	For For
4	Allocation of Losses/Dividends	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Elect Denis M. Falck	Mgmt	For	For	For
7	Elect Peter Kaul	Mgmt	For	For	For
8	Elect Yves Prussen	Mgmt	For	For	For
9	Elect Ian Whitecourt	Mgmt	For	For	For
10	Board of Overseers' Fees	Mgmt	For	For	For
Reliance S	teel & Aluminum Co.				
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
RS	CUSIP 759509102	05/21/2014		Voted	
Meeting Ty	pe	Country of United Stat			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Sarah J Anderson	Mgmt	For	For	For
1.2	Elect John G. Figueroa	Mgmt	For	For	For
1.3	Elect Thomas W. Gimbel	Mgmt	For	For	For
1.4	Elect David H. Hannah	Mgmt	For	For	For
1.5	Elect Douglas M. Hayes	Mgmt	For	For	For
1.6	Elect Mark V. Kaminski	Mgmt	For	For	For
1.7	Elect Gregg J. Mollins	Mgmt	For	For	For
1.8	Elect Andrew G. Sharkey III	Mgmt	For	For	For
1.9	Elect Leslie A. Waite	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Ticker REN Meeting Ty Annual	CUSIP 76116A108 05/27 ype Count		Meeting Date 05/27/2014 Country of Trade United States		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect James M. Piccone Elect Robert M. Swartz Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For

RHJ Intern	ational SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RHJI	CINS B70883101 06/17/2014 g Type Country of Trade			Voted e	
Meeting Ty			Trade		
Annual		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports; Allocation of Losses	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Ratification of Auditor's Acts	Mgmt	For	For	For
10	Elect Mathias Dopfner	Mgmt	For	For	For
11	Elect Leonhard Fischer	Mgmt	For	For	For
12	Elect Peter Foy	Mgmt	For	For	For
13	Elect Lucio A. Noto	Mgmt	For	For	For
14	Elect Konstantin von Schweinitz	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Ratification of Directors' Independence	Mgmt	For	For	For

RHJ Intern Ticker	ational SA Security ID:	Meeting Da	+ 0	Meeting St	- 2 + 11 0
RHJI Meeting Ty	CINS B70883101	06/17/2014 Country of		Voted	acus
Special	PC .	Belgium	11446		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Increase in Authorized Capital	Mgmt	For	Against	Against
4	Amendments to Articles (Capital Increase)	Mgmt	For	Against	Against
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Amendments to Articles (Share Repurchase)	Mgmt	For	For	For
7	Amendments to Articles (Dematerialization of Shares)	Mgmt	For	For	For
8	Amendments to Articles (Reissue of Treasury Shares)	Mgmt	For	For	For
9	Amendments to Articles (Share Repurchase as Takeover Defense)	Mgmt	For	For	For
10	Authorization of Legal Formalities	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker RELL Meeting Ty	Electronics, Ltd. Security ID: CUSIP 763165107 pe	Meeting Da 10/08/2013 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Edward Richardson	Mgmt	For	For	For
1.2	Elect Scott Hodes	Mgmt	For	For	For
1.3	Elect Paul Plante	Mgmt	For	For	For
1.4	Elect Jacques Belin	Mgmt	For	For	For
1.5	Elect James Benham	Mgmt	For	For	For
1.6	Elect Kenneth Halverson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

	 					
Richmont M	Mines Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
RIC	CUSIP 76547T106	05/08/2014		Voted		
Meeting Ty	rpe	Country of Trade				
Special		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect H. Gregory Chamandy	Mgmt	For	For	For	
1.2	Elect Paul Carmel	Mgmt	For	For	For	
1.3	Elect Rene Marion	Mamt	For	For	For	
1.4	Elect James Gill	Mgmt	For	For	For	
1.5	Elect Elaine Ellingham	Mamt	For	For	For	
1.6	Elect Michael Pesner	Mamt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
3	Shareholder Rights Plan	Mgmt	For	For	For	
Rigel Phar	maceuticals, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
RIGL	CUSIP 766559603	05/20/2014		Voted		
Meeting Ty	rpe	Country of	Trade	voccu		
Annual		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Walter H. Moos	Mgmt	For	For	For	
1.2	Elect Stephen A. Sherwin	Mgmt	For	For	For	
2	Amendment to the 2000 Employee Stock Purchase Plan	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	Abstain	Against	

	al Partners plc				
Ticker	Security ID:	Meeting Date		Meeting Status	
RCP	CINS G75760101	04/30/2014		Voted	
Meeting Type		Country of			
Annual		United Kin	-		- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Report (Binding)	Mgmt	For	For	For
4	Elect Lord Rothschild	Mgmt	For	For	For
5	Elect John Cornish	Mgmt	For	For	For
6	Elect Lord Douro	Mgmt	For	For	For
7	Elect Jean Laurent-Bellue	Mgmt	For	For	For
8	Elect Michael Marks	Mgmt	For	For	For
9	Elect Lord Myners	Mgmt	For	For	For
10	Elect Mike Power	Mgmt	For	For	For
11	Elect Sandra Robertson	Mgmt	For	For	For
12	Elect Hannah Rothschild	Mamt	For	For	For
13	Elect Mike Wilson	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Ticker RBA Meeting Ty Annual	Security ID: CUSIP 767744105	Meeting Date 05/01/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert W. Murdoch	Mgmt	For	For	For
1.2	Elect Peter J. Blake	Mgmt	For	For	For
1.3	Elect Eric Patel	Mgmt	For	For	For
1.4	Elect Beverley A. Briscoe	Mgmt	For	For	For
1.5	Elect Edward B. Pitoniak	Mamt	For	For	For
1.6	Elect Christopher Zimmerman	Mgmt	For	For	For
1.7	Elect Robert Elton	Mgmt	For	For	For
1.8	Elect Erik Olsson	Mamt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Ticker	f International Inc. Security ID:	Meeting Da		Meeting St	atus
RHI Meeting Ty Annual	CUSIP 770323103 rpe	05/22/2014 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew S. Berwick, Jr.	Mgmt	For	For	For
1.2	Elect Harold M. Messmer, Jr.	Mgmt	For	For	For
1.3	Elect Barbara J. Novogradac	Mgmt	For	For	For
1.4	Elect Robert J. Pace	Mgmt	For	For	For
		_			

Mgmt

Mgmt

Mgmt

For

Rockwood Holdings, Inc.

Elect Fredrick A.

Elect M. Keith Waddell

Ratification of Auditor Mgmt

Amendment to the Stock Mgmt

Richman

Incentive Plan

Executive Compensation

Advisory Vote on

1.5

1.6

2

3

4

Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ROC	CUSIP 774415103	05/09/2014		Voted	
Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
issue no.	Description	Froponenc	Myllic Rec	vote Cast	Mgmt
1	Elect Douglas L. Maine	Mgmt	For	For	For
2	Elect Alejandro Wolff	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
5	Amendment to the 2009	Mgmt	For	For	For
· ·	Stock Incentive	119.110	101	101	101
	Plan				
6	Amendment to the 2009	Mgmt	For	For	For
	Short-Term Incentive				
	Plan				
	r Technologies Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RSTI	CUSIP 775043102	03/13/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter Wirth	Mgmt	For	For	For
1.2	Elect Stephen D. Fantone	-	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
Rogers Cor	poration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ROG	CUSIP 775133101	05/09/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael F. Barry	Mgmt	For	For	For
1.2	Elect Bruce D. Hoechner	Mgmt	For	For	For
1 2	Black Constant B "	Mannel	П	Day.	P
1.3	Elect Gregory B. Howey	Mgmt Mam+	For	For	For
1.4	Elect Carol R. Jensen	Mgmt	For	For	For
1.5	Elect William E. Mitchell	Mgmt	For	For	For
1.6	Elect Ganesh Moorthy	Mgmt	For	For	For
1.7	Elect Robert G. Paul	Mgmt	For	For	For
1.8	Elect Peter C. Wallace	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

3	Approval of the Annual Incentive Compensation Plan	Mgmt	For	For	For
4	Amendment to the 2009 Long-Term Equity Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Ross Store	s, Inc.				
Ticker ROST Meeting Ty Annual	Security ID: CUSIP 778296103 pe	Meeting Date 05/21/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Balmuth	Mgmt	For	For	For
2	Elect K. Gunnar Bjorklund	Mgmt	For	For	For
3	Elect Michael J. Bush	Mgmt	For	For	For
4	Elect Norman A. Ferber	Mgmt	For	For	For
5	Elect Sharon D. Garrett	Mgmt	For	For	For
6	Elect George P. Orban	Mgmt	For	For	For
7	Elect Lawrence S. Peiros	Mgmt	For	For	For
8	Elect Gregory L. Quesnel	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Rotork plo	:				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ROR	CINS G76717126	04/25/2014	Į	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Kin	ngdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Elect Ian G. King	Mgmt	For	For	For
4	Elect Peter I. France	Mgmt	For	For	For
5	Elect Jonathan M. Davis	Mgmt	For	For	For
6	Elect Robert H. Arnold	Mgmt	For	For	For
7	Elect Graham M. Ogden	Mgmt	For	For	For
8	Elect John E. Nicholas	Mgmt	For	For	For

9 10 11 12 13	Elect Roger C. Lockwood Elect Gary Bullard Elect Sally James Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
14	Remuneration Report (Advisory)	Mgmt	For	For	For
15	Remuneration Policy (Binding)	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
19	Authority to Repurchase Preference Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Amendment to the Overseas Profit-Linked Share Scheme	Mgmt	For	For	For

RPX Corpor	ation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
RPXC	CUSIP 74972G103	06/17/2014	ļ.	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shelby W. Bonnie	Mgmt	For	For	For
1.2	Elect Sanford R. Robertson	Mgmt	For	For	For
1.3	Elect Thomas O. Ryder	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Sa Sa :	International Holding	gs Limited	
Ticker	Security ID:	Meeting Date	Meeting Stat
0178	CINS G7814S102	08/22/2013	Voted

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note 2 Non-Voting Meeting Note 3 Accounts and Reports 4 Allocation of Profits/Dividends Mgmt For For For For Mgmt For Mgmt For For For Mgmt Kwai Chun	Meeting Ty Annual	7pe	Country of Cayman Isl			
Non-Voting Meeting Note N/A N/A N/A N/A	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	
Non-Voting Meeting Note N/A N/A N/A N/A	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Accounts and Reports Mgmt For For For For Profits/Dividends Mgmt For For For For Profits/Dividends For For For For Profits/Dividends For For For For For Profits/Dividends For For For For For Profits/Dividends For Mgmt For For For For Mgmt Kwai Chun Belect Maria TAM Wai Chu Belect Maria TAM Wai Chu Belect Maria TAM Wai Chu Mgmt For Against Against For LEE Yun Chun Chun Mgmt For For For For For For For For Appointment of Auditor and Authority to Set Fees Pees Pees Press Mgmt For For For For For Shares W/o Preemptive Rights 13 Authority to Issue Shares Mgmt For For For For Shares Mgmt For For For For Shares Mgmt For For For For Shares 14 Authority to Issue Mgmt For For For For For Shares 15 Amendments to Articles Repurchased Shares 16 Board Authorization to Adopt Dual Foreign Name 16 Board Authorization to Adopt Dual Foreign Name 17 Samjin Pharmaceutical Company Ltd. Foreign Name Samjin Pharmaceutical Company Ltd. Country of Trade Korea, Republic of Fron Proponent Mgmt For For For For/Against Mgmt 1 Accounts and Allocation Mgmt For For For For For/Against Mgmt 1 Accounts and Allocation Mgmt For For For For For Mgmt 1 Accounts and Allocation Mgmt For For For For For For Proponent Mgmt For For For For Mgmt 1 Accounts and Allocation Mgmt For For For For For Proponent Mgmt For For For For For Proponent Mgmt For For For For For Proponent Mgmt For For For For For Proponent Mgmt For For For For For Mgmt For						
Allocation of Profits/Dividends Ming						
Profits/Dividends Status Mgmt For For For For Ming		-	-			
Ming	1		rigine	101	101	101
Kwai Chun Resident C	5		Mgmt	For	For	For
Blect Maria TAM Wai Chu Mgmt For Against Against	6	Kwai	Mgmt	For	Against	Against
Belect Maria TAM Wai Chu Mgmt For Against Against	7	Elect Guy LOOK	Mamt	For	For	For
Elect Marie-Christine LEE Yun Chun		-	_			
LEE Yun Chun 10 Directors' Fees			_		-	-
Appointment of Auditor and Authority to Set Fees 12 Authority to Issue Shares w/o Preemptive Rights 13 Authority to Repurchase Mgmt For For For Shares 14 Authority to Issue Mgmt For For For For Shares 15 Amendments to Articles Repurchased Shares 16 Board Authorization to Adopt Dual Foreign Name Samjin Pharmaceutical Company Ltd. Ticker Security ID: Meeting Date Obstance Scourity ID: Obstance Mgmt For Meeting Status Samjin Pharmaceutical Company Ltd. Ticker Security ID: Meeting Date Obstance Meeting Type Country of Trade Annual Republic of Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Allocation Mgmt For For For For For	9	LEE Yun	мушс	FOI	FOI	rol
Appointment of Auditor and Authority to Set Fees 12 Authority to Issue Shares w/o Preemptive Rights 13 Authority to Repurchase Mgmt For For For Shares 14 Authority to Issue Mgmt For For For For Shares 15 Amendments to Articles Repurchased Shares 16 Board Authorization to Adopt Dual Foreign Name Samjin Pharmaceutical Company Ltd. Ticker Security ID: Meeting Date Obstance Scourity ID: Obstance Mgmt For Meeting Status Samjin Pharmaceutical Company Ltd. Ticker Security ID: Meeting Date Obstance Meeting Type Country of Trade Annual Republic of Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Allocation Mgmt For For For For For	10	Directors' Fees	Mamt	For	For	For
and Authority to Set Fees 12			-			
Shares w/o Preemptive Rights 13 Authority to Repurchase Mgmt For For For Shares 14 Authority to Issue Repurchased Shares 15 Amendments to Articles - Adoption of Dual Foreign Name 16 Board Authorization to Adopt Dual Foreign Name Samjin Pharmaceutical Company Ltd. Ticker Security ID: Meeting Date Meeting Type Country of Trade Korea, Republic of Issue No. Description Mgmt For For For For Mgmt 1 Accounts and Allocation Mgmt For For For For For		and Authority to Set				
Shares 14 Authority to Issue Repurchased Shares 15 Amendments to Articles - Adoption of Dual Foreign Name 16 Board Authorization to Adopt Dual Foreign Name Samjin Pharmaceutical Company Ltd. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Annual Korea, Republic of Issue No. Description Mgmt For For For For Mgmt 1 Accounts and Allocation Mgmt For For For For Mgmt 1 Accounts and Allocation Mgmt For For For For	12	Shares w/o Preemptive	Mgmt	For	Against	Against
Repurchased Shares 15 Amendments to Articles Mgmt For For For For - Adoption of Dual Foreign Name 16 Board Authorization to Adopt Dual Foreign Name Samjin Pharmaceutical Company Ltd. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Korea, Republic of Issue No. Description Proponent Mgmt For For For For Mgmt 1 Accounts and Allocation Mgmt For For For For	13		Mgmt	For	For	For
- Adoption of Dual Foreign Name 16 Board Authorization to Mgmt For For For Adopt Dual Foreign Name Samjin Pharmaceutical Company Ltd. Ticker Security ID: Meeting Date Meeting Status 005500 CINS Y7469V103 03/21/2014 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 Mgmt For For For	14	Repurchased	Mgmt	For	Against	Against
Adopt Dual Foreign Name Samjin Pharmaceutical Company Ltd. Ticker Security ID: Meeting Date Meeting Status 005500 CINS Y7469V103 03/21/2014 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 Mgmt For For For	15	- Adoption of Dual Foreign	Mgmt	For	For	For
Ticker Security ID: Meeting Date Meeting Status 005500 CINS Y7469V103 03/21/2014 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 Mgmt For For For	16	Adopt Dual Foreign	Mgmt	For	For	For
Meeting Type Annual Issue No. Description Accounts and Allocation Korea, Republic of Proponent Mgmt Rec Wote Cast For/Against Mgmt For For For			Meeting Da	ıte	Meeting St	atus
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Allocation Mgmt For For For	Meeting Ty		03/21/2014 Country of	l Trade	Voted	
		Description			Vote Cast	_
Profits/Dividends	1	of	Mgmt	For	For	For

2	Amendments to Articles	Mgmt	For	For	For
3	Elect LEE Sung Soo	Mgmt	For	For	For
4	Elect KIM Il Hyuk	Mgmt	For	For	For
5	Election of Audit	Mgmt	For	For	For
	Committee Members: KIM	2			
	Il				
	Hyuk				
	<i>1</i> -				
6	Election of Audit	Mgmt	For	For	For
	Committee Members:	3			
	CHOI Young				
	Wook				
7	Election of Audit	Mgmt	For	For	For
	Committee Members: LEE	_			
	Sung				
	Soo				
8	Directors' Fees	Mgmt	For	For	For
Santen Pha	rmaceutical Company Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
4536	CINS J68467109	06/25/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Elect Akira Kurokawa	Mgmt	For	For	For
4	Elect Sadatoshi Furukado	Mamt	For	For	For
5	Elect Noboru Kotani	Mgmt	For	For	For
6	Elect Akihiro Okumura	Mgmt	For	For	For
7	Elect Takayuki Katayama	Mgmt	For	For	For
8	Elect Yoshihiro Nohtsuka	-	For	For	For
9	Elect Kohichi Matsuzawa	Mamt	For	For	For
Sapient Co	rporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SAPE	CUSIP 803062108	05/28/2014		Voted	
Meeting Ty	oe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	•	-	,		Mgmt
					,
1	Elect James M. Benson	Mgmt	For	For	For
2	Elect Jerry A. Greenberg	Mgmt	For	For	For
3	Elect Alan J. Herrick	Mgmt	For	For	For
4	Elect Silvia Lagnado	Mgmt	For	For	For
5	Elect J. Stuart Moore	Mgmt	For	For	For
6	Elect Robert L. Rosen	Mgmt	For	Against	Against
7	Elect Eva M. Sage-Gavin	Mgmt	For	For	For
8	Elect Ashok Shah	Mgmt	For	For	For
9	Elect Vijay Singal	Mgmt	For	Against	Against
10	Elect Curtis R. Welling	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on	Mgmt	For	For	For

Executive Compensation

	neral Holdings Limited	Mastine Da	. .	Maatina Ct	
Ticker SAR	Security ID: CINS 08309T109	Meeting Da 11/19/2013		Meeting St Voted	atus
Meeting Ty	~	Country of		voted	
Meeting iy Annual	, be	Australia	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
13340 110.	Descripcion	rroponene	rigine itee	voce case	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 Samantha Tough	Mgmt	For	For	For
4	Elect Geoffrey Clifford	Mgmt	For	For	For
5	Re-elect Barrie Parker	Mgmt	For	For	For
6	Re-elect Guido Staltari	Mgmt	For	For	For
7	Appoint Auditor	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Board Spill Resolution	Mgmt	Against	Against	For
10	Adopt Performance Rights Plan	Mgmt	For	For	For
11	Equity Grant (MD Raleigh Finlayson)	Mgmt	For	For	For
Ticker U77 Meeting Ty	Security ID: CINS M8234Z109	Meeting Date 04/29/2014 Country of Trade		Meeting Status Voted	
Annual		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Avraham Eshed	Mgmt	For	For	For
3	Elect Daniel Benjamin Glinert	Mgmt	For	For	For
4	Elect Ehud Harel	Mgmt	For	For	For
5	Elect Uzi Levami	Mgmt	For	For	For
6	Elect Eyal Mashiah	Mgmt	For	For	For
7	Elect Hanoh Stark	Mgmt	For	For	For
8	Elect Yehezkel Pinhas	Mgmt	For	For	For
O	Blum	rigilic	FOI	roi	FOL
	Dium				
9	Elect CHAN Kam Loon	Mgmt	For	For	For
9		Mgmt Mgmt	For For	For For	For For

	_aga: :g.: : 0 - 0 _ 0 _	02/12 1/120			• • • •
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Authority to Grant Awards to Independent Directors	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Grant Awards and Issue Shares under the Sarin Technologies Ltd. 2005 Share Option Plan	Mgmt	For	For	For
17	Transaction of Other Business	Mgmt	For	Against	Against
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker U77 Meeting Ty Special Issue No.	Security ID: CINS M8234Z109 TPE Description	Meeting Da 04/29/2014 Country of Israel Proponent	Į.	Meeting St Voted Vote Cast	atus For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
Sarin Tech Ticker U77 Meeting Ty Special	nnologies Ltd Security ID: CINS M8234Z109	Meeting Da 12/30/2013 Country of Israel	3	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Company Name Correction Amendments to Articles Non-Voting Meeting Note	N/A Mgmt Mgmt N/A	N/A For For N/A	N/A For For N/A	N/A For For N/A
Schnitzer Ticker SCHN Meeting Ty Annual	Steel Industries, Inc. Security ID: CUSIP 806882106	Meeting Da 01/29/2014 Country of United Sta	l Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Wayland R. Hicks Elect Judith A. Johansen Elect Tamara L. Lundgren Advisory Vote on Executive Compensation	_	For For For	For For For	For For For
3	Amendment to the Stock Incentive Plan	Mgmt	For	For	For

Schweitzer	Mauduit				
Ticker	Security ID:	Meeting Da	ate	Meeting Status	
SWM	CUSIP 808541106	04/24/2014	l	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Claire L. Arnold	Mgmt	For	For	For
1.2	Elect Heinrich Fischer	Mgmt	For	For	For
2	Annual Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Seacor Hol	dings Inc. Security ID:	Meeting Da	ate	Meeting St	atus
CKH	CUSIP 811904101	05/28/2014	1	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles L. 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 Andrew R. Morse	Mgmt	For	For	For
1.6	Elect R. Christopher Regan	Mgmt	For	For	For
1.7	Elect Steven J. Wisch	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	-			

3	Amendment to the Management Incentive Plan	Mgmt	For	For	For
4	2014 Share Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

ings Corporation				
Security ID:	Meeting Date		Meeting Status	
CUSIP 812350106	05/06/2014	Į.	Voted	
pe	Country of	Trade		
	United Sta	ites		
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Elect Cesar L. Alvarez	Mgmt	For	For	For
Elect Paul G. DePodesta	Mgmt	For	For	For
Elect William C.	Mgmt	For	For	For
Kunkler III				
Elect Edward S. Lampert	Mgmt	For	For	For
Elect Steven T. Mnuchin	Mgmt	For	For	For
Elect Ann N. Reese	Mgmt	For	For	For
Elect Thomas J. Tisch	Mgmt	For	For	For
Advisory Vote on Executive Compensation	Mgmt	For	For	For
Ratification of Auditor	Mgmt	For	For	For
Shareholder Proposal Regarding Annual Reporting on Environmental Goals and Sustainability Policy	ShrHldr	Against	Against	For
	Security ID: CUSIP 812350106 pe Description Elect Cesar L. Alvarez Elect Paul G. DePodesta Elect William C. Kunkler III Elect Edward S. Lampert Elect Steven T. Mnuchin Elect Ann N. Reese Elect Thomas J. Tisch Advisory Vote on Executive Compensation Ratification of Auditor Shareholder Proposal Regarding Annual Reporting on Environmental Goals and Sustainability	Security ID: CUSIP 812350106 pe Country of United State Description Elect Cesar L. Alvarez Elect Paul G. DePodesta Elect William C. Kunkler III Elect Edward S. Lampert Elect Steven T. Mnuchin Elect Ann N. Reese Elect Thomas J. Tisch Advisory Vote on Executive Compensation Ratification of Auditor Shareholder Proposal Regarding Annual Reporting on Environmental Goals and Sustainability	Security ID: CUSIP 812350106 pe CUSIP 812350106 Description Elect Cesar L. Alvarez Elect Paul G. DePodesta Elect William C. Kunkler III Elect Edward S. Lampert Elect Steven T. Mnuchin Elect Ann N. Reese Elect Thomas J. Tisch Advisory Vote on Executive Compensation Ratification of Auditor Shareholder Proposal Regarding Annual Reporting on Environmental Goals and Sustainability Country of Trade United States Proponent Mgmt For ShrHldr Against	Security ID: Meeting Date Meeting St CUSIP 812350106 05/06/2014 Voted pe Country of Trade United States Description Proponent Mgmt Rec Vote Cast Elect Cesar L. Alvarez Mgmt For For Elect Paul G. DePodesta Mgmt For For Elect William C. Mgmt For For Kunkler III Elect Edward S. Lampert Mgmt For For Elect Steven T. Mnuchin Mgmt For For Elect Ann N. Reese Mgmt For For Elect Thomas J. Tisch Mgmt For For Advisory Vote on Mgmt For For Executive Compensation Ratification of Auditor Mgmt For For Shareholder Proposal ShrHldr Against Against Regarding Annual Reporting on Environmental Goals and Sustainability

Sears Home	etown and Outlet Stores Ir	ıC.			
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
SHOS	CUSIP 812362101	05/28/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect E.J. Bird	Mgmt	For	For	For
1.2	Elect Jeffrey Flug	Mgmt	For	For	For
1.3	Elect James F. Gooch	Mgmt	For	For	For
1.4	Elect William R. Harker	Mgmt	For	For	For
1.5	Elect W. Bruce Johnson	Mgmt	For	For	For
1.6	Elect Josephine Linden	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For

Executive Compensation

3	Ratification of Auditor	Mgmt	For	For	For
Ticker SEIC	ments Company Security ID: CUSIP 784117103	Meeting Da 05/21/2014		Meeting St Voted	atus
Meeting Ty Annual	/pe	Country of United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Sarah W. Blumenstein	Mgmt	For	For	For
2	Elect Kathryn M. McCarthy	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2014 Omnibus Equity Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Semperit A	AG Holding				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SEM	CINS A76473122	04/29/2014		Voted	
Meeting Ty Annual	vpe	Country of Austria	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Supervisory Board Size	Mgmt	For	For	For
9	Elect Patrick Prugger	Mgmt	For	For	For
10	Elect Stefan Fida	Mgmt	For	For	For
11	Elect Astrid Skala-Kuhmann	Mgmt	For	For	For
12	Supervisory Board Members' Fees	Mgmt	For	For	For

13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Trade in Company Stock	Mgmt	For	For	For
Ticker SENEA Meeting Ty Annual		Meeting Da 08/01/2013 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect John P. Gaylord Elect Susan A. Henry Elect Susan W. Stuart Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Sensata Te Ticker ST Meeting Ty Annual	chnologies Holding N.V. Security ID: CUSIP N7902X106 pe	Meeting Da 05/22/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Thomas Wroe, Jr. Elect Martha Sullivan Elect Lewis B. Campbell Elect Paul B. Edgerley Elect Michael J. Jacobson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For For
1.6 1.7 1.8 1.9 1.10 1.11 2 3	Elect John Lewis Elect Charles W. Peffer Elect Kirk P. Pond Elect Stephen Zide Elect Andrew C. Teich Elect James E. Heppelman Ratification of Auditor Accounts and Reports Ratification of Board Acts	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
5	Amendment to Director Compensation	Mgmt	For	For	For
6	Authority to Repurchase Shares	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

Sansiant T	echnologies Corporation				
Ticker SXT Meeting Ty	Security ID: CUSIP 81725T100	Meeting Da 04/24/2014 Country of		Meeting St Take No Ac	
Proxy Cont	-	United Sta			
Issue No.		Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Hank Brown	Mgmt	For	TNA	N/A
1.2	Elect Edward H. Cichurski	Mgmt	For	TNA	N/A
1.3	Elect Fergus M. Clydesdale	Mgmt	For	TNA	N/A
1.4	Elect James A.D. Croft	Mgmt	For	TNA	N/A
1.5	Elect William V. Hickey	Mgmt	For	TNA	N/A
1.6	Elect Kenneth P. Manning	Mamt	For	TNA	N/A
1.7	Elect Paul Manning	Mamt	For	TNA	N/A
1.8	Elect Elaine R. Wedral	Mgmt	For	TNA	N/A
1.9	Elect Essie Whitelaw	-	For		
		Mgmt		TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Reapproval of Incentive Compensation Plan for Elected Corporate Officers	Mgmt	For	TNA	N/A
4	Ratification of Auditor	Mgmt	For	TNA	N/A
Sensient T Ticker SXT Meeting Ty Proxy Cont	-	Meeting Date 04/24/2014 Country of Trade United States		Meeting Status Voted	
Issue No.		Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect James R. Henderson	Mgmt	N/A	For	N/A
1.2	Elect James E. Hyman	Mamt	N/A	Withhold	N/A
1.3	Elect Stephen E. Loukas	Mgmt	N/A	For	N/A
1.4	Elect William E. Redmond, Jr.	Mgmt	N/A	For	N/A
1.5	Elect Management Nominee Hank Brown	Mgmt	N/A	For	N/A
1.6	Elect Management Nominee E. H. Cichurski	Mgmt	N/A	For	N/A
1.7	Elect Management Nominee F. M. Clydesdale	Mgmt	N/A	For	N/A

	Compensation Plan for Elected Corporate				
	Officers				
4	Ratification of Auditor	Mgmt	N/A	For	N/A
Shimano In		Montine	+ 0	Mooting C	
Ticker 7309	Security ID: CINS J72262108	Meeting Da 03/27/2014		Meeting St Voted	atus.
Meeting Ty		Country of		Vocca	
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yohzoh Shimano	Mgmt	For	For	For
4	Elect Etsuyoshi Watarai	-	For	For	For
5	Elect Yoshihiro Hirata	Mgmt	For	For	For
6 7	Elect Taizoh Shimano	Mgmt Mgmt	For For	For For	For For
8	Elect Kiyoshi Tarutani Elect Masahiro Tsuzaki	Mgmt	For	For	For
9	Elect Takashi Toyoshima	Mgmt	For	For	For
10	Elect Yasuhiro Hitomi	Mgmt	For	For	For
11	Elect Hiroshi Matsui	Mgmt	For	For	For
12	Elect Hideo Katsuoka	Mgmt	For	For	For
13	Elect Gohei Matsumoto	Mgmt	For	For	For
14	Elect Kanako Nozue	Mgmt	For	For	For
	ty Union Finance Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus.
SHRMCITY Meeting Ty	CINS Y7761X104 pe	05/30/2014 Country of		Voted	
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

SIG Meeting Ty Annual	CUSIP G81276100 pe	06/13/2014 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect H. Todd Stitzer	Mgmt	For	For	For
2	Elect Virginia Drosos	Mgmt	For	For	For
3	Elect Dale W. Hilpert	Mgmt	For	For	For
4	Elect Marianne M. Parrs	Mgmt	For	For	For
5	Elect Thomas G. Plaskett	Mgmt	For	For	For
6	Elect Russell Walls	Mgmt	For	For	For
7	Elect Helen McCluskey	Mgmt	For	For	For
8	Elect Robert Stack	Mgmt	For	For	For
9	Elect Eugenia Ulasewicz	Mgmt	For	For	For
10	Elect Michael W. Barnes	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the Omnibus Incentive Plan	Mgmt	For	For	For
14	Amendments to Bye-laws to Allow Board Meetings in the UK	Mgmt	For	For	For

Silicon Gra	aphics International Corp				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
SGI	CUSIP 82706L108	12/09/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jorge L. Titinger	Mgmt	For	For	For
1.2	Elect Michael W. Hagee	Mgmt	For	For	For
1.3	Elect Charles M. Boesenberg	Mgmt	For	For	For
1.4	Elect Gary A. Griffiths	Mgmt	For	For	For
1.5	Elect Hagi Schwartz	Mgmt	For	For	For
1.6	Elect Ronald D. Verdoorn	Mgmt	For	For	For
1.7	Elect Douglas R. King	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Simcorp	A/S	
Ticker	Security	ID:

SIM	CINS K8851Q129	03/31/2014 Country of		Voted	
Meeting Ty Annual	ype	Denmark	IIaue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	•	-			Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of	Mgmt	For	For	For
	Profits/Dividends	, ·			
8	Elect Jesper Brangaard	Mgmt	For	For	For
9	Elect Peter Schutze	Mgmt	For	For	For
10	Elect Herve Couturier	Mgmt	For	For	For
11	Elect Simon Jeffreys	Mgmt	For	For	For
12	Elect Patrice McDonald	Mamt	For	For	For
_	itti ittiitti iiobonata				
13	Appointment of Auditor	Mgmt	For	For	For
14	Cancellation of Shares	Mgmt	For	For	For
15	Compensation Guidelines	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Authority to Repurchase	Mgmt	For	For	For
	Shares	3			
18	Amendments to Articles Regarding Financial Reports	Mgmt	For	For	For
Simcorp A,	/S Security ID:	Meeting Da	te	Meeting St	atus
SIM	CINS K8851Q129	05/14/2014		Voted	
Meeting Ty Special	ype	Country of Denmark	Trade		
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Cancellation of Shares	Mamt	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	Transaction of Other Business	Mgmt	For	Against	Against
Simpson Ma	anufacturing Co., Inc. Security ID:	Meeting Da	te	Meeting St	atus
SSD Meeting Ty Annual	CUSIP 829073105 ype	04/22/2014 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas J.	Mgmt	For	For	For

	Fitzmyers				
2	Elect Karen Colonias	Mgmt	For	For	For
3	Elect Celeste Volz Ford	_	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Sims Metal Management Limited Ticker Security ID: SGM CUSIP 829160100 Meeting Type Annual		Meeting Date 11/14/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Christopher Renwick	Mgmt	For	For	For
2	Elect Tomotsu Sato	Mgmt	For	For	For
3	Elect Robert J. Bass	Mgmt	For	For	For
4	REMUNERATION REPORT	Mgmt	For	For	For
5	Equity Grant (MD/CEO Galdino Claro)	Mgmt	For	For	For
6	Equity Grant (MD/CEO Galdino Claro)	Mgmt	For	For	For
7	Approve Termination Payments	Mgmt	For	For	For
 SIPEF SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
SIP CINS B7911E134 Meeting Type Mix		06/11/2014 Country of Trade Belgium		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports;	Mgmt	For	For	For
	Allocate Profits/Dividends				
6	Ratification of Board Acts	Mgmt	For	For	For
7	Ratification of Auditor's Acts	Mgmt	For	For	For
8	Elect Theodore Bracht	Mgmt	For	For	For
9	Elect Priscilla Bracht	Mgmt	For	For	For

10						
	Remuneration Report	Mgmt	For	For	For	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Amendments to Article	Mgmt	For	For	For	
12	24 Regarding	rigine	101	101	101	
	Delegation of					
	Powers					
1.0			_	_	_	
13	Amendments to Article	Mgmt	For	For	For	
	25 Regarding					
	Representation					
14	Amendments to Articles	Mgmt	For	For	For	
	(Technical)					
Skyworks S	olutions, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
SWKS	CUSIP 83088M102	05/06/2014		Voted		
Meeting Ty	pe	Country of Trade				
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mgmt	
1	Elect David J. McLachlan	Mgmt	For	For	For	
2	Elect David J. Aldrich	Mgmt	For	For	For	
3	Elect Kevin L. Beebe	Mgmt	For	For	For	
4	Elect Timothy R. Furey	Mgmt	For	For	For	
5	Elect Balakrishnan S.	Mgmt	For	For	For	
	Iyer	,				
	2 -					
6	Elect Christine King	Mgmt	For	For	For	
	Elect David P. McGlade	Mgmt	For	For	For	
/						
7 8		-			For	
8	Elect Robert A.	Mgmt	For	For	For	
		-			For	
8	Elect Robert A. Schriesheim	Mgmt	For	For		
9	Elect Robert A. Schriesheim Ratification of Auditor	Mgmt Mgmt	For	For	For	
8	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on	Mgmt	For	For		
9	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt	For	For	For	
9	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on	Mgmt Mgmt	For	For	For	
9	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt	For	For	For	
9	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt	For	For	For	
9	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt	For	For	For	
9 10 Sofina	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For	
9 10 Sofina Ticker	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on Executive Compensation Security ID:	Mgmt Mgmt Mgmt Mgmt Meeting Da	For For For	For For Meeting St	For For	
9 10 Sofina Ticker SOF	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CINS B80925124	Mgmt Mgmt Mgmt Meeting Da 05/02/2014	For For	For For	For For	
9 10 Sofina Ticker SOF Meeting Ty	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CINS B80925124	Mgmt Mgmt Mgmt Meeting Da 05/02/2014 Country of	For For	For For Meeting St	For For	
9 10 Sofina Ticker SOF Meeting Ty Ordinary	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CINS B80925124 pe	Mgmt Mgmt Mgmt Meeting Da 05/02/2014 Country of Belgium	For For te Trade	For For Meeting St	For For atus	
9 10 Sofina Ticker SOF Meeting Ty	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CINS B80925124	Mgmt Mgmt Mgmt Meeting Da 05/02/2014 Country of	For For	For For Meeting St	For For atus	
9 10 Sofina Ticker SOF Meeting Ty Ordinary	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CINS B80925124 pe	Mgmt Mgmt Mgmt Meeting Da 05/02/2014 Country of Belgium	For For te Trade	For For Meeting St	For For atus	
9 10 Sofina Ticker SOF Meeting Ty Ordinary Issue No.	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CINS B80925124 pe Description	Mgmt Mgmt Mgmt Meeting Da 05/02/2014 Country of Belgium Proponent	For For Trade Mgmt Rec	For For Meeting St Voted Vote Cast	For atus For/Against Mgmt	
9 10 Sofina Ticker SOF Meeting Ty Ordinary Issue No.	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CINS B80925124 pe Description Non-Voting Meeting Note	Mgmt Mgmt Mgmt Meeting Da 05/02/2014 Country of Belgium Proponent N/A	For For Trade Mgmt Rec N/A	For For Meeting St Voted Vote Cast	For For atus For/Against Mgmt N/A	
9 10 Sofina Ticker SOF Meeting Ty Ordinary Issue No.	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CINS B80925124 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt Mgmt Meeting Da 05/02/2014 Country of Belgium Proponent N/A N/A	For For Trade Mgmt Rec N/A N/A	For For Meeting St Voted Vote Cast N/A N/A	For For atus For/Against Mgmt N/A N/A	
9 10 Sofina Ticker SOF Meeting Ty Ordinary Issue No.	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CINS B80925124 pe Description Non-Voting Meeting Note Non-Voting Agenda Item	Mgmt Mgmt Mgmt Meeting Da 05/02/2014 Country of Belgium Proponent N/A N/A N/A	For For Trade Mgmt Rec N/A N/A N/A	For For Meeting St Voted Vote Cast N/A N/A N/A	For For atus For/Against Mgmt N/A N/A N/A	
9 10 Sofina Ticker SOF Meeting Ty Ordinary Issue No.	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CINS B80925124 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	Mgmt Mgmt Mgmt Meeting Da 05/02/2014 Country of Belgium Proponent N/A N/A N/A N/A	For For Trade Mgmt Rec N/A N/A N/A N/A	For For Meeting St Voted Vote Cast N/A N/A N/A N/A	For For atus For/Against Mgmt N/A N/A N/A N/A	
9 10 Sofina Ticker SOF Meeting Ty Ordinary Issue No.	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CINS B80925124 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports;	Mgmt Mgmt Mgmt Meeting Da 05/02/2014 Country of Belgium Proponent N/A N/A N/A	For For Trade Mgmt Rec N/A N/A N/A	For For Meeting St Voted Vote Cast N/A N/A N/A	For For atus For/Against Mgmt N/A N/A N/A	
9 10 Sofina Ticker SOF Meeting Ty Ordinary Issue No.	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CINS B80925124 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of	Mgmt Mgmt Mgmt Meeting Da 05/02/2014 Country of Belgium Proponent N/A N/A N/A N/A	For For Trade Mgmt Rec N/A N/A N/A N/A	For For Meeting St Voted Vote Cast N/A N/A N/A N/A	For For atus For/Against Mgmt N/A N/A N/A N/A	
9 10 Sofina Ticker SOF Meeting Ty Ordinary Issue No.	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CINS B80925124 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports;	Mgmt Mgmt Mgmt Meeting Da 05/02/2014 Country of Belgium Proponent N/A N/A N/A N/A	For For Trade Mgmt Rec N/A N/A N/A N/A	For For Meeting St Voted Vote Cast N/A N/A N/A N/A	For For atus For/Against Mgmt N/A N/A N/A N/A	
9 10 Sofina Ticker SOF Meeting Ty Ordinary Issue No.	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CINS B80925124 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits	Mgmt Mgmt Mgmt Meeting Da 05/02/2014 Country of Belgium Proponent N/A N/A N/A N/A	For For Trade Mgmt Rec N/A N/A N/A N/A	For For Meeting St Voted Vote Cast N/A N/A N/A N/A	For For atus For/Against Mgmt N/A N/A N/A N/A	
9 10 Sofina Ticker SOF Meeting Ty Ordinary Issue No.	Elect Robert A. Schriesheim Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CINS B80925124 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of	Mgmt Mgmt Mgmt Meeting Da 05/02/2014 Country of Belgium Proponent N/A N/A N/A N/A	For For Trade Mgmt Rec N/A N/A N/A N/A	For For Meeting St Voted Vote Cast N/A N/A N/A N/A	For For atus For/Against Mgmt N/A N/A N/A N/A	

Ticker SONS	Security ID: CUSIP 835916107	Meeting Da 06/11/2014		Meeting St Voted	atus
Sonus Netw	orks, Inc.				
12 13	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	Assets				
10 11	Non-Voting Agenda Item Authority to Mortgage	N/A Mgmt	N/A For	N/A For	N/A For
9	Amendment to Borrowing Powers	Mgmt	For	For	For
8	Elect Amrendra Verma	Mgmt	For	For	For
6 7	Elect Ajai Nigam Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
4 5	Elect Dilip Patel Elect Satish C. Gupta	Mgmt Mgmt	For For	For For	For For
3	Elect Anant Sagar Awasthi	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
1	Accounts and Reports	Mgmt	For	For	Mgmt For
Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Agains
SOLARIND Meeting Ty	CINS Y806AB107	09/11/2013 Country of		Voted	
Solar Indu	stries India Limited Security ID:	Meeting Da	ıte	Meeting St	atus
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
15	Transaction of Other Business	Mgmt	For	Against	Against
	Shares and to Issue Treasury Shares	,			-
13 14	Remuneration Report Authority to Repurchase	Mgmt Mgmt	For For	For For	For For
12	and Authority to Set Fees Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10 11	Elect Analjit Singh Appointment of Auditor	Mgmt Mgmt	For For	For For	For For
8 9	Elect Helene Ploix Elect Jacques Emsens	Mgmt Mgmt	For For	For For	For For
7	Ratification of Auditor Acts	Mgmt	For	For	For
_			_	_	_

Ticker Security ID: Meeting Date Meeting Status
SONS CUSIP 835916107 06/11/2014 Voted
Meeting Type Country of Trade

Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect James K. Brewington	Mgmt	For	For	For
1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Matthew W. Bross Elect John P. Cunningham Elect Raymond P. Dolan Elect Beatriz V. Infante Elect Howard E. Janzen Elect Richard J. Lynch Elect Pamela D.A. Reeve Elect John Schofield Elect Scott E. Schubert Elect H. Brian Thompson Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For For For For For For For For Abstain	For For For For For For For For Against
Sotheby's Ticker Security ID: BID CUSIP 835898107 Meeting Type Proxy Contest		Meeting Da 05/05/2014 Country of United Sta	Trade tes	Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Daniel S. Loeb Elect Harry J. Wilson Elect Olivier Reza Elect Management Nominee John M. Angelo	Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A	TNA TNA TNA TNA	N/A N/A N/A N/A
1.5	Elect Management Nominee Kevin C. Conroy	Mgmt	N/A	TNA	N/A
1.6	Elect Management Nominee Domenico De Sole	Mgmt	N/A	TNA	N/A
1.7	Elect Management Nominee The Duke of Devonshire	Mgmt	N/A	TNA	N/A
1.8	Elect Management Nominee Allen Questrom	Mgmt	N/A	TNA	N/A
1.9	Elect Management Nominee William F. Ruprecht	Mgmt	N/A	TNA	N/A
1.10	Elect Management Nominee Marsha E.	Mgmt	N/A	TNA	N/A

Simms

1.11	Elect Management Nominee Diana L. Taylor	Mgmt	N/A	TNA	N/A
1.12	Elect Management Nominee Dennis M. Weibling	Mgmt	N/A	TNA	N/A
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	N/A N/A	TNA TNA	N/A N/A
Cathalasta					
Sotheby's Ticker BID Meeting Ty Proxy Cont		Meeting Da 05/05/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect John M. Angelo Elect Jessica M. Bibliowicz	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5	Elect Kevin C. Conroy Elect Domenico De Sole Elect The Duke of Devonshire	Mgmt Mgmt Mgmt	For For	For For	For For
1.6 1.7 1.8	Elect Daniel Meyer Elect Allen Questrom Elect William F. Ruprecht	Mgmt Mgmt Mgmt	For For	For For	For For
1.9 1.10 1.11 1.12 2	Elect Marsha Simms Elect Robert S. Taubman Elect Diana L. Taylor Elect Dennis M. Weibling Ratification of Auditor Advisory Vote on Executive Compensation	_	For For For For	For For For For	For For For For
Sotheby's Ticker BID Meeting Ty	Security ID: CUSIP 835898107	Meeting Da 05/29/2014 Country of United Sta	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect John M. Angelo Elect Jessica M. Bibliowicz	Mgmt Mgmt	For For	For For	For For
1.3 1.4	Elect Kevin C. Conroy Elect Domenico De Sole	Mgmt Mgmt	For For	For For	For For

1.5	Elect The Duke of Devonshire	Mgmt	For	For	For
1.6 1.7 1.8 1.9	Elect Daniel S. Loeb Elect Daniel Meyer Elect Allen Questrom Elect Olivier Reza Elect William F. Ruprecht	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.11 1.12 1.13 1.14 1.15 2	Elect Marsha Simms Elect Robert S. Taubman Elect Diana L. Taylor Elect Dennis M. Weibling Elect Harry J. Wilson Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

Spark Netw	orks, Inc.				
Ticker	Security ID:	Meeting D	ate	Meeting Status	
LOV	CUSIP 84651P100	06/27/201	4	Take No A	ction
Meeting Ty	pe	Country o	f Trade		
Proxy Cont		United St	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jonathan B. Bulkeley	Mgmt	For	TNA	N/A
1.2	Elect Benjamin Derhy	Mgmt	For	TNA	N/A
1.3	Elect David Hughes	Mgmt	For	TNA	N/A
1.4	Elect Gregory R. Liberman	Mgmt	For	TNA	N/A
1.5	Elect Thomas G. Stockham	Mgmt	For	TNA	N/A
1.6	Elect Vince Thompson	Mgmt	For	TNA	N/A
2	Ratification of Auditor	Mgmt	For	TNA	N/A
3	Shareholder Proposal Regarding Poison Pills	ShrHldr	Against	TNA	N/A
4	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	TNA	N/A
5	Shareholder Proposal Regarding Beneficial Shareholders	ShrHldr	Against	TNA	N/A

Spark Networks, Inc.

Ticker Security ID: Meeting Date Meeting Status
LOV CUSIP 84651P100 06/27/2014 Voted

Meeting Type Country of Trade
Proxy Contest United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dissident Nominee Stephen J. Davis	Mgmt	N/A	For	N/A
1.2	Elect Dissident Nominee John H. Lewis	Mgmt	N/A	For	N/A
1.3	Elect Dissident Nominee Michael J. McConnell	Mgmt	N/A	For	N/A
1.4	Elect Dissident Nominee Walter L. Turek	Mgmt	N/A	For	N/A
2	Ratification of Auditor	Mamt	N/A	For	N/A
3	Shareholder Proposal Regarding Poison Pills	ShrHldr	N/A	For	N/A
4	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	N/A	For	N/A
5	Shareholder Proposal Regarding Beneficial Shareholders	ShrHldr	N/A	For	N/A

Spectrum A	ASA				
Ticker	Security ID:	Meeting Date		Meeting Status	
SPU	CINS R8309K107	05/23/2014		Voted	
Meeting Type Annual		Country of Norway	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Election of Presiding Chairman and Individuals to Check	Mgmt	For	For	For

	Minutes				
0	7 1 -	Maria	D	D	
8 9	Agenda	Mgmt	For	For	For
9	Accounts and Reports; Allocation of	Mgmt	For	For	For
	Profits/Dividends				
	1101163/Dividends				
10	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
1 1	Elect Company Haraman	Manak	По	П	П
11 12	Elect Gunnar Hvammen Elect Linda Rudolfsen	Mgmt Mgmt	For For	For For	For For
12	Myklebust	MgIIIC	ror	ror	101
	нуктеризс				
13	Elect Jon Christian	Mgmt	For	For	For
	Syvertsen	-			
14	Directors' Fees	Mgmt	For	For	For
15	Nomination Committee	Mgmt	For	For	For
	Fees				
16	Compensation Guidelines	Mgmt	For	Abstain	Against
17	Share Option Plan	Mgmt	For	Abstain	Against
18	Authority to Issue	Mgmt	For	For	For
	Shares w/ or w/o	-			
	Preemptive				
	Rights				
19	Authority to Issue	Mamt	For	Abstain	Nasinat
19	Shares Pursuant to	Mgmt	roi	ADSCAIN	Against
	Share Option				
	Plan				
20	Authority to Issue	Mgmt	For	For	For
20	Convertible Debt	Mgmt	For	For	For
20		Mgmt	For	For	For
	Convertible Debt Instruments				
20	Convertible Debt Instruments Authority to Repurchase	Mgmt Mgmt	For	For Abstain	For
	Convertible Debt Instruments Authority to Repurchase Shares Pursuant to				
	Convertible Debt Instruments Authority to Repurchase				
21	Convertible Debt Instruments Authority to Repurchase Shares Pursuant to Share Option				
	Convertible Debt Instruments Authority to Repurchase Shares Pursuant to Share Option Plan Corporate Governance				
21	Convertible Debt Instruments Authority to Repurchase Shares Pursuant to Share Option Plan	Mgmt	For	Abstain	Against
21	Convertible Debt Instruments Authority to Repurchase Shares Pursuant to Share Option Plan Corporate Governance	Mgmt	For	Abstain	Against
21	Convertible Debt Instruments Authority to Repurchase Shares Pursuant to Share Option Plan Corporate Governance	Mgmt	For	Abstain	Against
21	Convertible Debt Instruments Authority to Repurchase Shares Pursuant to Share Option Plan Corporate Governance Report	Mgmt	For	Abstain	Against
21 22 Spirax-Sar Ticker SPX	Convertible Debt Instruments Authority to Repurchase Shares Pursuant to Share Option Plan Corporate Governance Report CO Engineering plc Security ID: CINS G83561111	Mgmt Mgmt Meeting Da 05/20/2014	For For	Abstain For	Against
21 22 Spirax-Sar Ticker SPX Meeting Ty	Convertible Debt Instruments Authority to Repurchase Shares Pursuant to Share Option Plan Corporate Governance Report CO Engineering plc Security ID: CINS G83561111	Mgmt Mgmt Meeting Da 05/20/2014 Country of	For For ate Trade	Abstain For Meeting St	Against
22 Spirax-Sar Ticker SPX Meeting Ty Annual	Convertible Debt Instruments Authority to Repurchase Shares Pursuant to Share Option Plan Corporate Governance Report CO Engineering plc Security ID: CINS G83561111	Mgmt Meeting Da 05/20/2014 Country of United Kir	For For Ate Trade	Abstain For Meeting St	Against For
21 22 Spirax-Sar Ticker SPX Meeting Ty	Convertible Debt Instruments Authority to Repurchase Shares Pursuant to Share Option Plan Corporate Governance Report Too Engineering plc Security ID: CINS G83561111	Mgmt Mgmt Meeting Da 05/20/2014 Country of	For For Ate Trade	Abstain For Meeting St	Against For atus For/Against
22 Spirax-Sar Ticker SPX Meeting Ty Annual	Convertible Debt Instruments Authority to Repurchase Shares Pursuant to Share Option Plan Corporate Governance Report CO Engineering plc Security ID: CINS G83561111	Mgmt Meeting Da 05/20/2014 Country of United Kir	For For Ate Trade	Abstain For Meeting St	Against For
22 Spirax-Sar Ticker SPX Meeting Ty Annual	Convertible Debt Instruments Authority to Repurchase Shares Pursuant to Share Option Plan Corporate Governance Report CO Engineering plc Security ID: CINS G83561111	Mgmt Meeting Da 05/20/2014 Country of United Kir	For For Ate Trade	Abstain For Meeting St	Against For atus For/Against
22 Spirax-Sar Ticker SPX Meeting Ty Annual Issue No.	Convertible Debt Instruments Authority to Repurchase Shares Pursuant to Share Option Plan Corporate Governance Report Co Engineering plc Security ID: CINS G83561111 Type Description	Mgmt Meeting Da 05/20/2014 Country of United Kir	For For ate E Trade agdom Mgmt Rec	Abstain For Meeting St Voted Vote Cast	Against For atus For/Against Mgmt
22 Spirax-Sar Ticker SPX Meeting Ty Annual Issue No.	Convertible Debt Instruments Authority to Repurchase Shares Pursuant to Share Option Plan Corporate Governance Report CO Engineering plc Security ID: CINS G83561111 Type Description Accounts and Reports	Mgmt Meeting Da 05/20/2014 Country of United Kir Proponent	For For ate E Trade agdom Mgmt Rec For	Abstain For Meeting St Voted Vote Cast	Against For atus For/Against Mgmt For
22 Spirax-Sar Ticker SPX Meeting Ty Annual Issue No.	Convertible Debt Instruments Authority to Repurchase Shares Pursuant to Share Option Plan Corporate Governance Report CO Engineering plc Security ID: CINS G83561111 Type Description Accounts and Reports Remuneration Policy (Binding)	Mgmt Meeting Da 05/20/2014 Country of United Kir Proponent Mgmt Mgmt Mgmt	For For Ate Trade agdom Mgmt Rec For For	Abstain For Meeting St Voted Vote Cast For For	Against For atus For/Against Mgmt For For
22 Spirax-Sar Ticker SPX Meeting Ty Annual Issue No.	Convertible Debt Instruments Authority to Repurchase Shares Pursuant to Share Option Plan Corporate Governance Report CO Engineering plc Security ID: CINS G83561111 Type Description Accounts and Reports Remuneration Policy	Mgmt Meeting Da 05/20/2014 Country of United Kir Proponent	For For ate E Trade agdom Mgmt Rec For	Abstain For Meeting St Voted Vote Cast	Against For atus For/Against Mgmt For

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5 6	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
7 8 9 10 11 12	Elect Bill Whiteley Elect Nick Anderson Elect David Meredith Elect Neil Daws Elect Jay Whalen Elect Krishnamurthy Rajagopal	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
13 14 15 16	Elect Trudy Schoolenberg Elect Clive Watson Elect Jamie Pike Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
17 18	Scrip Dividend Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Sprott Inc	•				
Ticker	Security ID:	Meeting Date		Meeting Status	
SII	CUSIP 852066109	05/14/2014		Voted	
Meeting Type		Country of	Country of Trade		
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Marc Faber	Mamt	For	For	For
		2			
1.2	Elect Peter Grosskopf	Mgmt	For	For	For
1.3	Elect Jack C. Lee	Mgmt	For	For	For
1.4	Elect Sharon Ranson	Mgmt	For	For	For
1.5	Elect James T. Roddy	Mgmt	For	For	For
1.6	Elect Arthur R. Rule IV	Mgmt	For	For	For
1.7	Elect Eric S. Sprott	Mgmt	For	For	For
1.8	Elect Paul H. Stephens	Mgmt	For	For	For

1.9	Elect Rosemary Zigrossi Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
3	Stock Option Plan Renewal	Mgmt	For	For	For
4	Employee Profit Sharing Plan Renewal	Mgmt	For	For	For
5	Equity Incentive Plan Renewal	Mgmt	For	For	For
Stallerger	nes SA				
Ticker GENP Meeting Ty Mix	Security ID: CINS F17399118 pe	Meeting Da 05/27/2014 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Severance Agreement of Roberto Gradnik, former CEO	Mgmt	For	For	For
9 10 11 12 13	Elect Jean Bousquet Elect Christian Chavy Elect Michel Dubois Elect Paola Ricci Elect Patrick P. Lee	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
14 15	Elect Jacques Theurillat Resignation of Albert Saporta	Mgmt Mgmt	For For	For For	For For
16 17	Directors' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
18	Authority to Grant	Mgmt	For	Against	Against

Stock

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
Standard M Ticker SMP Meeting Ty Annual	otor Products, Inc. Security ID: CUSIP 853666105 pe	Meeting Da 05/15/2014 Country of United Sta	Trade	Meeting St Voted	atus
23	Authorization of Legal Formalities	Mgmt	For	For	For
22	Amendments to Articles Regarding Corporate Purpose	Mgmt	For	For	For
21	Authority to Cancel Shares & Reduce Share Capital	Mgmt	For	For	For
20	Employee Stock Purchase Plan	Mgmt	For	For	For
19	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
	Options				

SMP Meeting Ty Annual	CUSIP 853666105 pe	05/15/2014 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Pamela Forbes Lieberman	Mgmt	For	For	For
1.2	Elect Joseph W. McDonnell	Mgmt	For	For	For
1.3	Elect Alisa C. Norris	Mgmt	For	For	For
1.4	Elect Arthur S. Sills	Mgmt	For	For	For
1.5	Elect Lawrence I. Sills	-	For	For	For
1.6	Elect Peter J. Sills	Mgmt		For	For
1.7	Elect Frederick D. Sturdivant	Mgmt	For	For	For
1.8	Elect William H. Turner	Mgmt	For	For	For
1.9	Elect Richard S. Ward	Mgmt	For	For	For
1.10	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

Stanley F	urniture Company, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
STLY	CUSIP 854305208	04/17/2014		Voted	
Meeting T	ype	Country of	Trade		
Annual		United Stat	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mamt.

1.1	Elect T. Scott McIlhenny, Jr.	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
STEC, Inc. Ticker STEC Meeting Ty Special	Security ID: CUSIP 784774101	Meeting Da 09/12/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Merger/Acquisition Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	For For	For For
3	Right to Adjourn Meeting	Mgmt	For	For	For
Steel Exce Ticker SXCL Meeting Ty Annual	Security ID: CUSIP 858122104	Meeting Date 05/27/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Jack L. Howard Elect Warren G. Lichtenstein	Mgmt Mgmt	For For	For For	For For
1.3	Elect John Mutch	Mgmt	For	For	For
1.4 1.5 1.6	Elect John J. Quicke Elect Gary W. Ullman Elect Robert J. Valentine	Mgmt Mgmt Mgmt	For For	For For	For For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3 4	Ratification of Auditor Reverse Stock Split Followed by a Forward Stock Split	Mgmt Mgmt	For For	For For	For For
 Stein Mart	, Inc.				

Stein Mar	t, Inc.		
Ticker	Security ID:	Meeting Date	Meeting Status
SMRT	CUSIP 858375108	06/24/2014	Voted
Meeting T	ype	Country of Trade	
Annual		United States	
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against

					Mgmt
1.1	Elect Jay Stein	Mgmt	For	For	For
1.2	Elect John H. Williams,	Mgmt	For	For	For
,	Jr.	5			
1.3	Elect Alvin R. Carpenter	Mamt	For	For	For
1.4	Elect Irwin Cohen	Mgmt	For	Withhold	Against
1.5	Elect Susan Falk	Mgmt	For	Withhold	Against
1.6	Elect Linda M. Farthing	Mgmt	For	Withhold	Against
1.7	Elect Mitchell W. Legler	-	For	Withhold	Against
1.8	Elect Richard L. Sisisky		For	Withhold	Against
1.9	Elect Burton M. Tansky	Mgmt	For	For	For
1.10	Elect J. Wayne Weaver	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
2	Executive Compensation	rigine	101	101	101
3	Ratification of Auditor	Mgmt	For	For	For
Stella Int	ernational Holdings Limite				
Ticker	Security ID:	Meeting Da [.]	te	Meeting St	atus
1836	CINS G84698102	05/23/2014		Voted	
Meeting Ty		Country of	Trade		
Annual		Cayman Isl			
Issue No.	Description	Proponent		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 Final Dividend	Mgmt	For	For	For
4			-	_	-
4	Allocation of Special Dividend	Mgmt	For	For	For
5	Elect Eric CHAO Ming Cheng	Mgmt	For	Against	Against
6	Elect Johnny CHEN	Mgmt	For	Against	Against
7	Elect Peter Bolliger	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	rigine	101	101	
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
1 2	Non-Voting Mooting Not	N / 7	N / A	NI / A	N / 7
13 14	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

STR Holdir	ngs, Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
STRI	CUSIP 78478V100	05/13/2014	1	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dennis L. Jilot	Mgmt	For	For	For
1.2	Elect Robert M. Chiste	Mgmt	For	For	For
1.3	Elect John A. Janitz	Mgmt	For	For	For
1.4	Elect Andrew M. Leitch	Mgmt	For	For	For
1.5	Elect Bryant R. Riley	Mgmt	For	For	For
1.6	Elect Robert S. Yorgensen	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Sun Hydrau	lics Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SNHY	CUSIP 866942105	06/02/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christine L. Koski	Mgmt	For	For	For
1.2	Elect David N. Wormley	Mgmt	For	For	For
1.3	Elect Alexander Schuetz	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Superior E	nergy Services, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status		
SPN	CUSIP 868157108	05/14/2014		Voted		
Meeting Type		Country of Trade				
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Harold J. Bouillion	Mgmt	For	For	For	

1.2	Elect Enoch L. Dawkins	Mgmt	For	For	For
1.3	Elect David D. Dunlap	Mgmt	For	For	For
1.4	Elect James M. Funk	Mgmt	For	For	For
1.5	Elect Terence E. Hall	Mgmt	For	For	For
1.6	Elect Peter D. Kinnear	Mamt	For	For	For
		_			
1.7	Elect Michael McShane	Mgmt	For	For	For
1.8	Elect W. Matt Ralls	Mgmt	For	For	For
1.9	Elect Justin L. Sullivan	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
2	Ratification of Auditor	Morm+	Eom	Eon	Eom
3 4	Shareholder Proposal Regarding Human Rights Report	Mgmt ShrHldr	For Against	For Against	For For
Support.com					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SPRT	CUSIP 86858W101	06/04/2014		Voted	
Meeting Typ	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shawn Farshchi	Mam+	For	For	For
		Mgmt			
1.2	Elect Mark Fries	Mgmt	For	For	For
1.3	Elect J. Martin O'Malley	=	For	For	For
1.4	Elect Toni Portmann	Mgmt	For	For	For
1.5	Elect Jim Stephens	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Sykes Ente	rprises, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SYKE	CUSIP 871237103	05/20/2014		Voted	
Meeting Ty		Country of	Trade	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Annual	90	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
133de NO.	Description	Troponenc	rigine ivec	voce cast	Mgmt
1	Elect James S. MacLeod	Mgmt	For	For	For
2	Elect William D. Muir,	Mgmt	For	For	For
	Jr.	3			
3	Elect Lorraine Leigh	Mgmt	For	For	For
	Lutton	j			
4	Elect James K. Murray, Jr.	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Ticker	om, Inc.	Mantile	. .	Mant'	
	Security ID:	Meeting Da		Meeting St	atus
SYMM	CUSIP 871543104	10/25/2013		Voted	
Meeting Ty	<i>r</i> pe	Country of			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James A. Chiddix	Mgmt	For	For	For
2	Elect Robert T. Clarkson	Mgmt	For	For	For
3	Elect Elizabeth A. Fetter	Mgmt	For	For	For
4	Elect Robert M. Neumeister, Jr.	Mgmt	For	For	For
5	Elect Richard N. Snyder	Mgmt	For	For	For
6	Elect Robert J. Stanzione	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Amendment to the 2006 Incentive Award Plan	Mgmt	For	For	For
Synalloy (Ticker SYNL Meeting Ty	Corporation Security ID: CUSIP 871565107	Meeting Date 04/24/2014		Meeting Status Voted	
Annual	, pc	Country of United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Craig C. Bram	Mgmt	For	For	For
1.2	Elect Anthony A. Callander	Mgmt	For	For	For
1.3	Elect Henry L. Guy	Mgmt	For	For	For
1.4	Elect Amy J. Michtich	Mgmt	For	For	For
1.5	Elect James W. Terry, Jr.	Mgmt	For	For	For
1.6	Elect Murray H. Wright	Mgmt	For	For	For
	Advisory Vote on Executive	Mgmt	For	For	For
2	Compensation				
3		Mgmt	For	For	For

SURG Meeting Ty Annual	CUSIP 87160G107 pe	12/12/2013 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Lawrence C. Cardinale	Mgmt	For	For	For
2	Elect Guy R. Guarch	Mgmt	For	For	For
3	Elect D. Graeme Thomas	Mgmt	For	For	For
4	Amendment to the 2001 Stock and Performance Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
Ticker SYN Meeting Ty	Biologics, Inc. Security ID: CUSIP 87164U102 pe	Meeting Da 06/10/2014 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey J. Kraws	Mgmt	For	For	For
1.2	Elect Jeffrey Riley	Mgmt	For	For	For
1.3	Elect Scott L. Tarriff	Mgmt	For	For	For
1.4	Elect Jeffrey Wolf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	Biologics, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SYN	CUSIP 87164U102	10/22/2013		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Steve H. Kanzer	Mgmt	For	For	For
1.2	Elect Jeffrey J. Kraws	Mgmt	For	For	For
1.3	Elect Jeffrey Riley	Mgmt	For	For	For
1.4	Elect Scott L. Tarriff	Mgmt	For	For	For
1.5	Elect Jeffrey Wolf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Stock Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory	Mgmt	3 Years	Abstain	Against

Vote on Executive Compensation

Systemax 1	ſnc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SYX	CUSIP 871851101	06/09/2014		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 1	Plant Dishard Isada	Mannet	П	П	П.
1.1	Elect Richard Leeds	Mgmt	For	For	For
1.2	Elect Bruce Leeds	Mgmt	For	For	For
1.3	Elect Robert Leeds	Mgmt	For	For	For
1.4	Elect Lawrence P. Reinhold	Mgmt	For	For	For
1.5	Elect Stacy S. Dick	Mgmt	For	For	For
1.6	Elect Robert D. Rosenthal	Mgmt	For	For	For
1.7	Elect Marie Adler-Kravecas	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Takkt AG Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TTK Meeting Ty Annual	CINS D82824109 ype	05/06/2014 Country of Germany		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	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
0	Appointment of Auditor	Mgmt	For	For	For
Ö	11: 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	_			
8 9	Authority to Repurchase Shares	Mgmt	For	For	For

Techne Cor	poration					
Ticker TECH	Security ID: CUSIP 878377100	Meeting Da 10/31/2013		Meeting Status Voted		
Meeting Ty Annual						
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2	Elect Charles R. Kummeth Elect Robert V. Baumgartner	Mgmt Mgmt	For For	For Against	For Against	
3 4	Elect Roger C. Lucas Elect Howard V. O'Connell	Mgmt Mgmt	For For	For Against	For Against	
5	Elect Randolph C. Steer Elect Charles A. Dinarello	Mgmt Mgmt	For For	Against For	Against For	
7 8 9 10 11	Elect Karen A. Holbrook Elect John L. Higgins Elect Roland Nusse Change in Board Size Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For	
12	Ratification of Auditor	Mgmt	For	For	For	
Technicolor SA Ticker Security ID: TCH CINS F9062J173 Meeting Type Mix		Meeting Date 05/22/2014 Country of Trade France		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For	
5	Consolidated Accounts and Reports	Mgmt	For	For	For	
6 7	Allocation of Losses Related Party Transactions	Mgmt Mgmt	For For	For For	For For	
8 9 10	Elect Virginie Calmels Elect Hugues Lepic Remuneration of Remy Sautter, Chairman	Mgmt Mgmt Mgmt	For For	For For	For For	

11	Remuneration of Frederic Rose, CEO	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
14	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	For	For
17 18	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	For For	For For
19	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
20	Employee Stock Purchase Plan	Mgmt	For	For	For
21	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
22	Authority to Issue Restricted Shares	Mgmt	For	For	For
23	Amendment Regarding Chairman's Age Limit	Mgmt	For	For	For
24	Amendment Regarding Employee Shareholder Representatives	Mgmt	For	For	For
25	Authorization of Legal	Mgmt	For	For	For

Formalities

Tejon Rand	ch Co.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
TRC	CUSIP 879080109	05/07/2014 Country of Trade		Voted	
Meeting Ty	ype				
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gregory S. Bielli	Mgmt	For	For	For
1.2	Elect John L. Goolsby	Mgmt	For	For	For
1.3	Elect Norman Metcalfe	Mgmt	For	For	For
1.4	Elect Kent G. Snyder	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Ticker TDY	2		Meeting Date 04/23/2014		atus
Meeting Ty	ype	Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roxanne S. Austin	Mgmt	For	For	For
1.2	Elect Ruth E. Bruch	Mgmt	For	For	For
1.3	Elect Frank V. Cahouet	Mgmt	For	For	For
1.4	Elect Kenneth C. Dahlberg	Mgmt	For	For	For
2	Approval of the 2014 Incentive Award Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
TeleNav, I	Security ID: CUSIP 879455103	Meeting Da 12/03/2013	3	Meeting St Voted	atus
Meeting Ty Annual	уре	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Samuel Chen	Mgmt	For	For	For
1.2	Elect Hon Jane Chiu Ratification of Auditor	Mgmt	For	For	For For
۷	Racification of Auditor	Mgmt	For	For	ror
Ticker TDS Meeting Ty	-	Meeting Da 05/22/2014 Country of	Trade	Meeting St Take No Ac	
Proxy Cont Issue No.	est Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Dissident Nominee Philip T. Blazek	Mgmt	N/A	TNA	N/A
1.2	Elect Dissident Nominee Walter M. Schenker	Mgmt	N/A	TNA	N/A
2 3	Ratification of Auditor Amendment to the Long-Term Incentive Plan	Mgmt Mgmt	N/A N/A	TNA TNA	N/A N/A
4	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
	& Data Systems, Inc.				
Ticker TDS Meeting Ty Proxy Cont	-	Meeting Date 05/22/2014 Country of Trade United States		Meeting Status Voted	
-	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Clarence A. Davis Elect George W. Off Elect Mitchell H.	Mgmt Mgmt Mgmt	For For	For For	For For
1.4 2 3	Saranow Elect Gary L. Sugarman Ratification of Auditor Amendment to the 2011 Long-Term Incentive Plan	Mgmt Mgmt Mgmt	For For	For For For	For For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Television Ticker 0511 Meeting Ty	Broadcasts Limited Security ID: CINS Y85830126	Meeting Date 05/15/2014 Country of Trade		Meeting Status Voted		
Annual Issue No.	Description	Hong Kong 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 Charles CHAN Kwok Keung	Mgmt	For	Against	Against	
6	Elect Cher WANG Hsueh-Hong	Mgmt	For	Against	Against	
7	Elect Jonathan M. Nelson	Mgmt	For	Against	Against	
8	Elect CHOW Yei Ching	Mgmt	For	Against	Against	
9	Elect Gordon SIU Kwing Chue	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
12	Extension of Book Close Period	Mgmt	For	Against	Against	
Tenaga Nas	ional Berhad Security ID:	Meeting Da	±0	Meeting St	atue	
TENAGA Meeting Ty	CINS Y85859109	12/19/2013 Country of		Voted	acus	
Annual Issue No.	Description	Malaysia Proponent	Mgmt Rec	Vote Cast	For/Against	
10000 110.		rroponono	1190 1.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Increase in Directors' Fees	Mgmt	For	For	For	
3	Payment of Directors' Fees	Mgmt	For	For	For	
4	Elect Nozirah Binti Bahari	Mgmt	For	For	For	
5	Elect CHUNG Hon Cheong	Mgmt	For	For	For	
6	Elect Leo Moggie	Mgmt	For	For	For	
7	Elect Siti Norma binti Yaakob	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	

and Authority to Set Fees 9 Retention of Zainal Mgmt For For For Abidin bin Putih as Independent Director 10 Authority to Repurchase Mgmt For For For Shares Teradata Corporation Meeting Date Meeting Status Ticker Security ID: CUSIP 88076W103 TDC 04/29/2014 Voted Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Nancy E. Cooper Mgmt For For For 2 Elect David E. Kepler Mgmt For For For 3 Elect William S. Mgmt For For For Stavropoulos 4 Advisory Vote on Mgmt For For For Executive Compensation Repeal of Classified 5 Mgmt For For For Board Ratification of Auditor Mgmt For 6 For For Teradyne, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 880770102 05/20/2014 Voted Country of Trade Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mamt 1 Elect Michael A. Bradley Mgmt For For For Elect Daniel W. Mgmt 2 For For For Christman 3 Elect Edwin J. Gillis Mgmt For For For Elect Timothy E. Guertin Mgmt 4 For For For 5 Elect Mark E. Jagiela Mgmt For For For 6 Elect Paul J. Tufano Mgmt
Elect Roy A. Vallee Mgmt For For For 7 For For For 8 Advisory Vote on Mgmt For For For Executive Compensation 9 Ratification of Auditor Mgmt For For For Tessera Technologies, Inc.

Meeting Date

Meeting Status

Ticker

Security ID:

TSRA Meeting Ty Annual	CUSIP 88164L100 pe	05/07/2014 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard S. Hill	Mgmt	For	For	For
2	Elect Christopher A. Seams	Mgmt	For	For	For
3	Elect Donald E. Stout	Mgmt	For	For	For
4	Elect George J. J. Cwynar	Mgmt	For	For	For
5	Elect George A. Riedel	Mgmt	For	For	For
6	Elect John Chenault	Mgmt	For	For	For
7	Elect Peter A. Feld	Mgmt	For	For	For
8	Elect Timothy J. Stultz	Mgmt	For	For	For
9	Elect Thomas A. Lacey	Mgmt	For	For	For
10	Elect Tudor Brown	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

Tetra Tech	n, Inc.				
Ticker TTEK Meeting Ty Annual	Security ID: CUSIP 88162G103 pe	Meeting Date 02/27/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Dan L. Batrack Elect Hugh M. Grant Elect Patrick C. Haden Elect J. Christopher Lewis	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5	Elect Kimberly E. Ritrievi	Mgmt	For	For	For
1.6 1.7	Elect Albert E. Smith Elect J. Kenneth Thompson	Mgmt Mgmt	For For	For For	For For
1.8	Elect Richard H. Truly	Mgmt	For	For	For
1.9	Elect Kristen M. Volpi Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Amendment to the Executive Compensation	Mgmt	For	For	For

Plan

4	Ratification of Auditor	Mgmt	For	For	For

	Holdings Ltd.				
Ticker	Security ID:	Meeting Da		Meeting Status	
0321	CINS G8770Z106	08/09/2013		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect POON Bun Chak	Mamt	For	For	For
6	Elect POON Kei Chak	Mgmt	For	For	For
7	Elect TING Kit Chung	Mgmt	For	For	For
8	Elect POON Ho Wa	Mgmt	For	For	For
9	Elect AU Son Yiu	Mgmt	For	For	For
10	Elect CHENG Shu Wing	Mgmt	For	For	For
11	Elect Brian LAW Chung Nin	Mgmt	For	For	For
12	Directors' Fees	Mamt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

TGS-NOPEC Geophysical Company ASA								
Ticker	Security ID:	Meeting Date		Meeting Status				
TGS	CINS R9138B102	06/03/2014		Voted				
Meeting Type		Country of	Country of Trade					
Ordinary		Norway						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1 2	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A			

	_aga:g	<i>32,</i> (2 1 , (20)			
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Presiding	Mgmt	For	For	For
	Chairman;	J -			
	Minutes				
6	Agenda	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of	Mgmt	For	For	For
	Profits/Dividends	J -			
9	Authority to Set	Mgmt	For	For	For
	Auditor's	,			
	Fees				
10	Elect Henry H. Hamilton	Mamt	For	For	For
	III	J -			
11	Elect Colette Lewiner	Mgmt	For	For	For
12	Elect Elisabeth Harstad	Mgmt	For	For	For
13	Elect Mark Leonard	Mgmt	For	For	For
14	Elect Bengt Lie Hansen	Mgmt	For	For	For
15	Elect Vicki Messer	Mgmt	For	For	For
16	Elect Tor Magne Lonnum	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Nomination Committee's	Mamt	For	For	For
10	Fees	rigine	101	101	101
	1000				
19	Nomination Committee	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Repurchase	Mgmt	For	For	For
21	Shares	rigine	101	101	101
	bilares				
22	Cancellation of Shares	Mgmt	For	For	For
23	Remuneration Guidelines	Mamt	For	For	For
24	Long-Term Incentive Plan	_	For	For	For
25	Authority to Issue	Mgmt	For	For	For
25	Shares w/ or w/o	rigine	101	101	101
	Preemptive				
	Rights				
	RIGHES				
26	Non-Voting Meeting Note	N / A	N/A	N/A	N/A
20	Non voting meeting Note	IV/ A	N/A	IV/ A	IV/ A
Thai Reins	surance Public Company Lim	ited			
Ticker	Security ID:	Meeting Da	t o	Meeting St	atus
THRE	CINS Y8727D166	04/25/2014		Voted	acus
Meeting Ty		Country of		vocca	
Annual	he	Thailand	TTade		
Issue No.	Doggrintion		Mam+ Boa	Voto Coat	For/Against
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
1	Meeting Minutes	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
-	Profits/Dividends	-190			
	1111, 11, 14, 14, 14, 14, 14, 14, 14, 14				
5	Directors' Fees	Mgmt	For	For	For
6	Reduce Board Size	Mgmt	For	For	For
7	Elect Aswin Kongsiri	Mgmt	For	For	For
8	Elect Surachai	Mgmt	For	For	For
		9			

Sirivallop

	SILIVALIOP				
9	Elect Chandran Ratnaswami	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
The Adviso	ory Board Company				
Ticker ABCO	Security ID: CUSIP 00762W107	Meeting Da 09/05/2013		Meeting St Voted	atus
Meeting Ty	7pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
					Mgmt
1.1	Elect Sanju K. Bansal	Mgmt	For	For	For
1.2	Elect David L. Felsenthal	Mgmt	For	For	For
1.3	Elect Peter J. Grua	Mgmt	For	For	For
1.4	Elect Nancy Killefer	Mgmt	For	For	For
1.5	Elect Kelt Kindick	Mgmt	For	For	For
1.6	Elect Robert W. Musslewhite	Mgmt	For	For	For
1.7	Elect Mark R. Neaman	Mgmt	For	For	For
1.8	Elect Leon D. Shapiro	Mgmt	For	For	For
1.9	Elect Frank J. Williams	Mgmt	For	For	For
1.10	Elect LeAnne M. Zumwalt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	Abstain	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
The Bank o	of N.T. Butterfield & Son	Limited			
Ticker NTBBH	Security ID: CINS G0772R109	Meeting Da 04/29/2014	!	Meeting St Voted	atus
Meeting Ty Annual	/pe	Country of Bermuda	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

4	Board Size	Mgmt	For	For	For
5	Elect Alastair W.S.	Mgmt	For	For	For
	Barbour				
6	Elect Wendall S.F. Brown	Mgmt	For	For	For
7	Elect Victor G. Dodig	Mgmt	For	For	For
8	Elect Caroline Foulger	Mgmt	For	For	For
9	Elect Brendan McDonagh	Mgmt	For	For	For
10	Elect Olivier Sarkozy	Mgmt	For	For	For
11	Elect Wolfgang	Mgmt	For	For	For
	Schoellkopf				
12	Elect E. Barclay Simmons	Mgmt	For	For	For
13	Elect Richard E. Venn	Mgmt	For	For	For
14	Elect John R. Wright	Mgmt	For	For	For
15	Authority to Fill Board	Mgmt	For	For	For
	Vacancies				
16	Amendments to Bye-Laws	Mgmt	For	For	For
17	General Authority to	Mgmt	For	For	For
	Issue				
	Shares				

The Brink'	s Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus
BCO	CUSIP 109696104	05/02/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Susan E. Docherty	Mgmt	For	For	For
1.2	Elect Reginald D. Hedgebeth	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 Declassification of the Board	ShrHldr	Against	For	Against

The E.W. Scripps Company
Ticker Security ID: Meeting Date Meeting Status
SSP CUSIP 811054402 05/05/2014 Voted

Meeting Type Country of Trade
Annual United States

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

1 2 3	Elect Roger L. Ogden Elect J. Marvin Quin Elect Kim Williams	Mgmt Mgmt Mgmt	For For	For For	For For For
The Hacket Ticker HCKT Meeting Ty Annual	security ID: CUSIP 404609109 Tpe	Meeting Da 05/02/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect John R. Harris Elect Edwin A. Huston Amendment of the 1998 Stock Option and Incentive Plan	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For
The Hour G Ticker E5P Meeting Ty Annual	class Limited Security ID: CINS V46058117 Tpe	Meeting Da 07/17/2013 Country of Singapore	013 Voted of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 110.	Debeliption	1	,		Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	
1	Accounts and Reports Allocation of	Mgmt	For		Mgmt For
1 2 3	Accounts and Reports Allocation of Profits/Dividends Elect SAW Phaik Hwa Elect Philip ENG Heng	Mgmt Mgmt Mgmt	For For	For	Mgmt For For
1 2 3 4	Accounts and Reports Allocation of Profits/Dividends Elect SAW Phaik Hwa Elect Philip ENG Heng Nee Elect Michael TAY Wee	Mgmt Mgmt Mgmt Mgmt	For For For	For For	Mgmt For For For
1 2 3 4	Accounts and Reports Allocation of Profits/Dividends Elect SAW Phaik Hwa Elect Philip ENG Heng Nee Elect Michael TAY Wee Jin Elect Demierre Pascal GUY Chung	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1 2 3 4 5	Accounts and Reports Allocation of Profits/Dividends Elect SAW Phaik Hwa Elect Philip ENG Heng Nee Elect Michael TAY Wee Jin Elect Demierre Pascal GUY Chung Wei	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
1 2 3 4 5	Accounts and Reports Allocation of Profits/Dividends Elect SAW Phaik Hwa Elect Philip ENG Heng Nee Elect Michael TAY Wee Jin Elect Demierre Pascal GUY Chung Wei Directors' Fees Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt For For For For For

11 12 13	Non-Voting Agenda Item Non-Voting Agenda Item Authority to Repurchase Shares	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

					Mgmt
1	Elect Selim A. Bassoul	Mgmt	For	For	For
2	Elect Sarah Palisi Chapin	Mgmt	For	For	For
3	Elect Robert B. Lamb	Mgmt	For	For	For
4	Elect John R. Miller III	Mgmt	For	For	For
5	Elect Gordon O'Brien	Mgmt	For	For	For
6	Elect Philip G. Putnam	Mgmt	For	For	For
7	Elect Sabin C. Streeter	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
9	Increase of Authorized Common Stock	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
The St. Jo	e Company				
Ticker JOE Meeting Ty Special	Security ID: CUSIP 790148100 pe	Meeting Da 03/04/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Sale of Assets	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

JOE Meeting Ty Annual	CUSIP 790148100 pe	05/14/2014 Country of United Sta	Trade	Voted	
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	Mamt	For	For	For
3	Elect Park Brady	Mgmt	For	For	For
4	Elect Howard S. Frank	Mgmt	For	For	For
5	Elect Jeffrey C. Keil	Mgmt	For	For	For
6	Elect Stanley Martin	Mgmt	For	For	For
7	Elect Thomas P. Murphy, Jr.	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

The Timken	Company				
Ticker TKR	Security ID: CUSIP 887389104	Meeting Da 05/13/2014		Meeting St Voted	tatus
Meeting Ty		Country of		voced	
Annual	PC	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Phillip R. Cox	Mgmt	For	For	For
1.2	Elect Diane C. Creel	Mgmt	For	For	For
1.3	Elect Richard G. Kyle	Mgmt	For	For	For
1.4	Elect John A. Luke, Jr.	Mgmt	For	For	For
1.5	Elect Christopher L. Mapes	Mgmt	For	For	For
1.6	Elect Joseph W. Ralston	Mgmt	For	For	For
1.7	Elect John P. Reilly	Mgmt	For	For	For
1.8	Elect Frank C. Sullivan	Mgmt	For	For	For
1.9	Elect John M. Timken, Jr.	Mgmt	For	For	For
1.10	Elect Ward J. Timken, Jr.	Mgmt	For	For	For
1.11	Elect Jacqueline F. Woods	Mgmt	For	For	For
2	Ratification of Auditor	Mamt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For

The Valspa	r Corporation				
Ticker VAL Meeting Ty Annual	Security ID: CUSIP 920355104	Meeting Da 02/19/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect John M. Ballbach Elect Ian R. Friendly Elect Janel S. Haugarth Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Reapproval of 2009 Omnibus Equity Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Theravance Ticker THRX Meeting Ty	Security ID: CUSIP 88338T104	Meeting Date 05/22/2014 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Rick E. Winningham Elect Henrietta H. Fore Elect Robert V. Gunderson, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For For
1.4 1.5 1.6 1.7	Elect Burton G. Malkiel Elect Peter S. Ringrose Elect William H. Waltrip Elect George M. Whitesides	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.8	Elect William D. Young Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For

Thomas Coo	k India Limited		
Ticker	Security ID:	Meeting Date	Meeting Status
THOMASCOOK	CINS Y8806V137	05/30/2014	Voted
Meeting Ty	pe	Country of Trade	

Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends for Class "B" Preference Shares	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends for Class "C" Preference Shares	Mgmt	For	For	For
4	Allocation of Profits/Dividends for Equity Shares	Mgmt	For	For	For
5 6	Elect Harsha Raghavan Elect Chandran Ratnaswami	Mgmt Mgmt	For For	For For	For For
7 8	Elect Uday C. Khanna Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
9 10	Directors' Commission Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
Thor Indus Ticker THO Meeting Ty	Security ID: CUSIP 885160101	Meeting Da 12/10/2013 Country of		Meeting St Voted	atus
Annual Issue No.		United Sta Proponent	tes	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Peter B. Orthwein Elect James L. Ziemer Elect Robert W. Martin Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Tidewater Ticker TDW	Inc.				
Meeting Ty Annual Issue No.	Security ID: CUSIP 886423102 rpe Description	Meeting Da 08/01/2013 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against Mgmt

1.4	Elect Morris E. Foster	Mgmt	For	For	For
1.5	Elect J. Wayne Leonard	Mgmt	For	For	For
1.6	Elect Jon C. Madonna	Mgmt	For	For	For
1.7	Elect Richard A.	Mgmt	For	For	For
± • /	Pattarozzi	1191110	101	101	101
1.8	Elect Jeffrey M. Platt	Mgmt	For	For	For
1.9	Elect Nicholas Sutton	Mgmt	For	For	For
1.10	Elect Cindy B. Taylor	Mgmt	For	For	For
1.11		-	For	For	For
	Elect Dean E. Taylor	Mgmt			
1.12	Elect Jack E. Thompson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Executive Officer Annual Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
	Bancorp, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
TSBK	CUSIP 887098101	01/28/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jon C. Parker	Morm+	For	For	For
		Mgmt	For		
1.2	Elect James C. Mason	Mgmt	For	For	For
1.3	Elect Michael J. Stoney	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
Tantaia Da	ll Taduakuiaa Taa				
	ll Industries, Inc.	Mooting Do	+ 0	Mooting Ct	2+110
Ticker	Security ID:	Meeting Da		Meeting St	atus
TR .	CUSIP 890516107	05/05/2014		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Melvin J. Gordon	Mgmt	For	For	For
1.2	Elect Ellen R. Gordon	Mgmt	For	For	For
1.3	Elect Lana Jane	Mamt	For	For	For
1.0	Lewis-Brent	rigilic	101	101	101
1.4	Elect Barre A. Seibert	Mgmt	For	For	For
1.5	Elect Richard P.	Mgmt	For	For	For
1.0	Bergeman	1190	101	101	
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Top Glove	Corp. Berhad				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TOPGLOV	CINS Y88965101	01/07/2014		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual Issue No.	Description	Malaysia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect LEE Kim Meow	Mgmt	For	For	For
4	Elect TONG Siew Bee	Mgmt	For	For	For
5	Elect Mohd Sidek bin Hassan	Mgmt	For	For	For
6	Elect Rainer Althoff	Mgmt	For	For	For
7	Elect Utama Arshad Ayub	Mgmt	For	For	For
8	Elect Sekarajasekaran a/l Arasaratnam	Mgmt	For	For	For
9	Elect LIN See Yan	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Retention of Utama Arshad bin Ayub as Independent Director	Mgmt	For	For	For
13	Retention of Sekarajasekaran a/l Arasaratnam as Independent Director	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
Towers Wat Ticker TW Meeting Ty Annual Issue No.	Security ID: CUSIP 891894107 ppe	Meeting Da 11/15/2013 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against
	•	1 - 10110	J		Mgmt
1	Elect Victor F. Ganzi	Mgmt	For	For	For
2	Elect John J. Haley	Mgmt	For	For	For
3	Elect Leslie S. Heisz	Mgmt	For	For	For

4	Elect Brendan R. O'Neill	Mgmt	For	For	For
5	Elect Linda D. Rabbitt	Mgmt	For	For	For
6	Elect Gilbert T. Ray	Mgmt	For	For	For
7	Elect Paul Thomas	Mgmt	For	For	For
8	Elect Wilhelm Zeller	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Trancom Co	ompany Limited				
Ticker Security ID:		Meeting Da	ıte	Meeting St	atus
9058	CINS J9297N102	06/19/2014		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Hiroshi Takebe	Mgmt	For	For	For
3	Elect Masahisa Shimizu	Mgmt	For	For	For
4	Elect Masahiko Kawamura	Mgmt	For	For	For
5	Elect Takashi Ohsawa	Mgmt	For	For	For
6	Elect Yutaka Tsunekawa	Mamt	For	For	For
7	Elect Yasuhiro Jinno	Mgmt	For	For	For
8	Elect Masakazu Numata	Mgmt	For	For	For
9	Elect Kazuhiko Takeuchi	Mgmt	For	For	For
Travelcenters of America LLC Ticker Security ID: TA CUSIP 894174101 Meeting Type Annual		Meeting Da 06/19/2014 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Arthur G. Koumantzelis	Mgmt	For	Abstain	Against
2	Elect Barry M. Portnoy	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Trican Wel	ll Service Ltd.				
Ticker TCW	Security ID: CUSIP 895945103	Meeting Date 05/08/2014		Meeting Status Voted	
Meeting Ty		Country of		voced	
Annual	•	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Kenneth M. Bagan	Mgmt	For	For	For
2.2	Elect G. Allen Brooks	Mgmt	For	For	For
2.3	Elect Murray L. Cobbe	Mgmt	For	For	For
2.4	Elect Dale Dusterhoft	Mgmt	For	For	For

2.5 2.6 2.7	Elect Donald R. Luft Elect Kevin L. Nugent Elect Alexander J. Pourbaix	Mgmt Mgmt Mgmt	For For	For For	For For
2.8	Elect Douglas F. Robinson	Mgmt	For	For	For
2.9	Elect Dean E. Taylor Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Tropicana	Entertainment Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
TPCA	CUSIP 89708X105	05/15/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel A. Cassella	Mgmt	For	For	For
1.2	Elect Hunter C. Gary	Mgmt	For	For	For
1.3	Elect Carl C. Icahn	Mgmt	For	For	For
1.4	Elect James L. Nelson	Mgmt	For	For	For
1.5	Elect Daniel A. Ninivaggi	Mgmt	For	For	For
1.6	Elect Daniel H. Scott	Mgmt	For	For	For
1.7	Elect Anthony P. Rodio	Mgmt	For	For	For
1.8	Elect Keith Cozza	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

TrueBlue,	Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
TBI	CUSIP 89785X101	05/14/2014		Voted	
Meeting Type		Country of Trade			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven C. Cooper	Mgmt	For	For	For
2	Elect Thomas E. McChesney	Mgmt	For	For	For
3	Elect Gates McKibbin	Mgmt	For	For	For
4	Elect Jeffrey B.	Mgmt	For	For	For

	Sakaguchi				
5	Elect Joseph P. Sambataro, Jr.	Mgmt	For	For	For
6 7 8 9	Elect Bonnie W. Soodik Elect William W. Steele Elect Craig E. Tall Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Ratification of Auditor	Mgmt	For	For	For
 Trulia Inc					
Ticker TRLA Meeting Ty Annual	Security ID: CUSIP 897888103	Meeting Da 06/03/2014 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	For/Against
1 2 3 4	Elect Theresia Gouw Elect Sami Inkinen Ratification of Auditor Transaction of Other Business	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	Mgmt For For Against
Ticker TTMI Meeting Ty	ologies, Inc. Security ID: CUSIP 87305R109	Meeting Da 04/23/2014 Country of	Trade	Meeting St Voted	atus
Ticker TTMI	Security ID: CUSIP 87305R109 PPe	04/23/2014	Trade tes	-	atus For/Against Mgmt
Ticker TTMI Meeting Ty Annual	Security ID: CUSIP 87305R109 PPe	04/23/2014 Country of United Sta Proponent	Trade tes	Voted	For/Against
Ticker TTMI Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 87305R109 pe Description Elect Kenton K. Alder Elect Philip G. Franklin Approval of 2014 Incentive Compensation	04/23/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast Withhold For	For/Against Mgmt Against For
Ticker TTMI Meeting Ty Annual Issue No. 1.1 1.2 2	Security ID: CUSIP 87305R109 pe Description Elect Kenton K. Alder Elect Philip G. Franklin Approval of 2014 Incentive Compensation Plan Advisory Vote on Executive	04/23/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast Withhold For For	For/Against Mgmt Against For For
Ticker TTMI Meeting Ty Annual Issue No. 1.1 1.2 2	Security ID: CUSIP 87305R109 pe Description Elect Kenton K. Alder Elect Philip G. Franklin Approval of 2014 Incentive Compensation Plan Advisory Vote on Executive Compensation Ratification of Auditor Eation Security ID: CUSIP 902681105	04/23/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast Withhold For For	For/Against Mgmt Against For For
Ticker TTMI Meeting Ty Annual Issue No. 1.1 1.2 2 3 4 UGI Corpor Ticker UGI Meeting Ty	Security ID: CUSIP 87305R109 pe Description Elect Kenton K. Alder Elect Philip G. Franklin Approval of 2014 Incentive Compensation Plan Advisory Vote on Executive Compensation Ratification of Auditor cation Security ID: CUSIP 902681105	04/23/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of McCountry of	Trade tes Mgmt Rec For For For Trade tes	Voted Vote Cast Withhold For For For	For/Against Mgmt Against For For

	Lugar rilling. NOTOL alc	JUAL VALO	L 111001, 1	ivo. Tomini	117
1.2	Elect Marvin O. Schlanger	Mgmt	For	For	For
1.3	Elect Anne Pol	Mgmt	For	For	For
1.4	Elect Ernest E. Jones	Mgmt	For	For	For
1.5	Elect John L. Walsh	Mgmt	For	For	For
1 6			_	_	-
1.6	Elect Roger B. Vincent	Mgmt	For	For	For
1.7	Elect M. Shawn Puccio	Mgmt	For	For	For
1.8	Elect Richard W. Gochnauer	Mgmt	For	For	For
1.9	Elect Frank S. Hermance	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
UniFirst (Corporation Security ID:	Meeting Da	t e	Meeting St	atus
UNF Meeting Ty Annual	CUSIP 904708104	01/14/2014 Country of United Sta	Trade	Voted Voted	.acus
	Doggrintion	Proponent		Vote Cast	For/Against
Issue No.	Description	Proponenc	Mgill Rec	vote cast	Mgmt
1.1	Elect Ronald D. Croatti	Mgmt	For	For	For
1.2	Elect Donald J. Evans	Mgmt	For	For	For
1.3	Elect Thomas S. Postek	Mgmt	For	For	For
2	CEO Cash Incentive Bonus Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Unisys Cor	rporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
UIS	CUSIP 909214306	05/01/2014		Voted	
Meeting Ty	/pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jared L. Cohon	Mgmt	For	For	For
2	Elect J. Edward Coleman	Mgmt	For	For	For
3	Elect Alison Davis	Mgmt	For	For	For
4	Elect Nathaniel A. Davis	-	For	For	For
5	Elect Denise K. Fletcher	-	For	For	For
6	Elect Leslie F. Kenne	Mamt	For	For	For
7	Elect Lee D. Roberts	Mgmt	For	For	For
8	Elect Paul E. Weaver	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
Unit Corpo					
Ticker	Security ID:	Meeting Da		Meeting St	atus
UNT	CUSIP 909218109	05/07/2014		Voted	
Meeting Ty	vpe	Country of	Trade		

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Michael Adcock	Mgmt	For	For	For
1.2	Elect Steven B. Hildebrand	Mgmt	For	For	For
1.3	Elect Larry C. Payne	Mgmt	For	For	For
1.4	Elect G. Bailey Peyton	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 Majority Vote for Election of Directors	ShrHldr	Against	Against	For

Technical Institute, Inc.				
Security ID:	Meeting Da	te	Meeting St	atus
CUSIP 913915104	02/19/2014		Voted	
ре	Country of	Country of Trade		
	United Sta	tes		
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Elect David A. Blaszkiewicz	Mgmt	For	For	For
Elect Conrad A. Conrad	Mgmt	For	For	For
Elect Kimberly J. McWaters	Mgmt	For	For	For
Ratification of Auditor	Mgmt	For	For	For
Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Security ID: CUSIP 913915104 pe Description Elect David A. Blaszkiewicz Elect Conrad A. Conrad Elect Kimberly J. McWaters Ratification of Auditor Advisory Vote on Executive	CUSIP 913915104 pe Country of United Sta Description Elect David A. Mgmt Blaszkiewicz Elect Conrad A. Conrad Mgmt Elect Kimberly J. Mgmt McWaters Ratification of Auditor Mgmt Advisory Vote on Mgmt Executive	Security ID: CUSIP 913915104 pe Country of Trade United States Description Elect David A. Blaszkiewicz Elect Conrad A. Conrad Elect Kimberly J. Mgmt For McWaters Ratification of Auditor Advisory Vote on Executive Meeting Date 02/19/2014 Country of Trade United States Proponent Mgmt For	Security ID: Meeting Date Meeting St CUSIP 913915104 02/19/2014 Voted pe Country of Trade United States Description Proponent Mgmt Rec Vote Cast Elect David A. Mgmt For For Blaszkiewicz Elect Conrad A. Conrad Mgmt For For Elect Kimberly J. Mgmt For For McWaters Ratification of Auditor Mgmt For For Advisory Vote on Mgmt For For Executive

Universal	Truckload Services, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UACL	CUSIP 91388P105	06/03/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Donald B. Cochran	Mgmt	For	For	For

1.2 1.3 1.4	Elect Matthew T. Moroun Elect Manuel J. Moroun Elect Frederick P. Calderone	Mgmt Mgmt Mgmt	For For	For For	For For
1.5 1.6 1.7 1.8 1.9 1.10 2	Elect Joseph J. Casaroll Elect Daniel J. Deane Elect Michael A. Regan Elect Daniel C. Sullivan Elect Richard P. Urban Elect Ted B. Wahby Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
4	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For

Urologix,					
Ticker	Security ID:	Meeting Da		Meeting St	atus
ULGX	CUSIP 917273104	11/07/2013		Voted	
Meeting Ty	ype	Country of			
Annual		United Sta			7 /7 :
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher R. Barys	Mgmt	For	For	For
1.2	Elect Gregory J. Fluet	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For
USA Mobili	ity. Inc				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
USMO	CUSIP 90341G103	05/28/2014		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual	•	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Blair Butterfield	Mgmt	For	For	For
1.2	Elect Nicholas A.	Mgmt	For	For	For
	Gallopo	,			
1.3	Elect Vincent D. Kelly	Mgmt	For	For	For

1.4	Elect Brian O'Reilly	Mgmt	For	For	For
1.5	Elect Matthew Oristano	Mgmt	For	For	For
1.6	Elect Samme L. Thompson	Mgmt	For	For	For
1.7	Elect Royce Yudkoff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

UTi World	vide Inc.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	Meeting Status	
UTIW	CUSIP G87210103	06/09/2014	Į	Voted		
Meeting Ty	/pe	Country of	Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Eric W. Kirchner	Mgmt	For	For	For	
2	Elect Leon J. Level	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Amendment to Provisions of Debt Instruments	Mgmt	For	For	For	

Vaisala Oy	'nj				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VAIAS	CINS X9598K108	03/26/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Finland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and Management Acts	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For

13 14 15	Board Size Election of Directors Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
16 17	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
18	Authority to Issue Treasury Shares	Mgmt	For	For	For
19 20	Charitable Donations Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A

Validus Ho	ldings, Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VR	CUSIP G9319H102	04/30/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph E. Consolino	Mgmt	For	For	For
1.2	Elect Matthew J. Grayson	Mgmt	For	For	For
1.3	Elect Jean-Marie Nessi	Mamt	For	For	For
1.4	Elect Mandakini Puri	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Valmont In	dustries, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
VMI	CUSIP 920253101	04/29/2014		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mogens C. Bay	Mgmt	For	For	For
1.2	Elect Walter Scott, Jr.	Mgmt	For	For	For
1.3	Elect Clark T. Randt, Jr.	Mgmt	For	For	For

	3 3		,		
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Value Part Ticker 806 Meeting Ty Annual	ners Group Limited Security ID: CINS G93175100 pe	Meeting Da 04/29/2014 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Louis SO Chun Ki Elect Timothy TSE Wai Ming	Mgmt Mgmt	For For	For Against	For Against
7	Elect Michael CHEN Shih Ta	Mgmt	For	For	For
8 9 10	Directors' Fees Auditor Ratification Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Van De Vel Ticker VAN Meeting Ty Mix Issue No.	Security ID: CINS B9661T113	Meeting Da 04/30/2014 Country of Belgium Proponent	Trade	Meeting St Voted	For/Against
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares; Authority to Repurchase Shares as a Takeover Defense	N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
4	Amendments to Articles	Mgmt	For	For	For

	9, 13, 29				
5	Amendments to Article 22 Authorization of Legal Formalities	Mgmt Mgmt	For For	For For	For For
7 8	Coordination of Articles Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mamt	For	For	For
11	Remuneration Report	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board Acts	Mgmt	For	For	For
14	Ratification of Auditor's Acts	Mgmt	For	For	For
Veeco Instruments Inc. Ticker Security ID: VECO CUSIP 922417100 Meeting Type		Meeting Date 05/06/2014 Country of Trade United States		Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against
133de NO.	Description	rroponene	rigine ivec	voce cast	Mgmt
1.1	Elect Gordon Hunter	Mgmt	For	For	For
1.2	Elect Peter J. Simone	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Veeco Inst Ticker	ruments Inc. Security ID:	Meeting Da	± a	Meeting St	atus
VECO	CUSIP 922417100	12/10/2013		Voted	acus
Meeting Ty	ре	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roger D. McDaniel	Mgmt	For	For	For
1.2	Elect John R. Peeler	Mgmt	For	For	For
2	Amendment to the 2010 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

Ticker VRTB Meeting Ty	lty Mortgage II, Inc. Security ID: CUSIP 92549X201 pe	Meeting Da 11/22/2013 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Star Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Fredrick J. Zaffarese Leavitt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Vetoquinol Ticker VETO Meeting Ty	Security ID: CINS F97121101	Meeting Da 05/13/2014 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8 9 10	Directors' Fees Appointment of Auditor Appointment of Alternate Auditor	Mgmt Mgmt Mgmt	For For	For For	For For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue	Mgmt	For	Against	Against

	Shares and Convertible	
	Securities Through	
	Private	
	Placement	
15	Authority to Grant M	gmt

15	Authority to Grant Stock Options	Mgmt	For	Against	Against
16	Employee Stock Purchase Plan	Mgmt	For	Against	Against
17	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
18	Authorization of Legal Formalities	Mgmt	For	For	For

Vicor Corp	poration				
Ticker	Security ID:	Meeting Date		Meeting St	atus
VICR	CUSIP 925815102	06/20/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Samuel J. Anderson	Mgmt	For	For	For
1.2	Elect Estia J. Eichten	Mgmt	For	For	For
1.3	Elect Barry Kelleher	Mgmt	For	For	For
1.4	Elect David T. Riddiford	Mgmt	For	For	For
1.5	Elect James A. Simms	Mgmt	For	For	For
1.6	Elect Claudio Tuozzolo	Mgmt	For	For	For
1.7	Elect Patrizio Vinciarelli	Mgmt	For	For	For
1.8	Elect Jason L. Carlson	Mgmt	For	For	For
1.9	Elect Liam K. Griffin	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Village Ma	ain Reef Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
VIL	CINS S92992122	11/01/2013	3	Voted	
Meeting Type		Country of	Country of Trade		
Annual		South Afri	ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Bernard Swanepoel	Mgmt	For	For	For
3	Elect Octavia M. Matloa	Mgmt	For	For	For
4	Re-elect Phiwayinkosi	Mgmt	For	For	For

	Mbuyazi				
5	Re-elect Baba Njenje Election of Audit and Risk Committee Member (Ocatavia Matloa)	Mgmt Mgmt	For For	For For	For For
7	Election of Audit and Risk Committee Member (Khethiwe McClain)	Mgmt	For	For	For
8	Election of Audit and Risk Committee Member (Gerard Kemp)	Mgmt	For	For	For
9	General Authority to Issue Shares	Mgmt	For	For	For
10	General Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Authorisation of Legal Formalities	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
1.0			_	_	_
13 14	Increase NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Virbac					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VIRP	CINS F97900116	06/17/2014		Voted	
Meeting Ty		Country of	Trade		
Mix	-	France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Management Acts; Approval of Non Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts	Mgmt	For	For	For

and Reports 6 Allocation of Mgmt For For For Profits/Dividends 7 Related Party Mgmt For For For Transactions 8 Elect Jeanine Dick Mamt For For For 9 Elect Olivier Bohuon Mgmt For For For Ratification of the 10 Mgmt For For For Co-option of Grita Loebsack Ratification of the 11 Mgmt For For For Co-option of Xavier Yon as Censor 12 Remuneration of Eric Mgmt For Against Against Maree, Chairman of the Management Board 13 Remuneration of Mgmt For Against Against Management Board Members Supervisory Board 14 Mgmt For For For Members' Fees For 15 Authority to Repurchase Mgmt For For Shares Approval of Revised 16 Mgmt For For For Articles of Association 17 Authorization of Legal Mamt For For For Formalities Vishay Precision Group Inc. Ticker Security ID: Meeting Date Meeting Status VPG CUSIP 92835K103 05/22/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Marc Zandman Mgmt For For For 1.2 Elect Samuel Broydo For For Mgmt For Elect Saul V. Reibstein Mgmt 1.3 For For For Elect Timothy V. Talbert Mgmt For 1.4 For For Elect Ziv Shoshani 1.5 Mamt For For For Ratification of Auditor Mgmt For 2 For For 3 Advisory Vote on Mgmt For For For

Executive Compensation

Vista Gold	d Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VGZ	CUSIP 927926303	04/29/2014		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. Clark	Mgmt	For	For	For
1.2	Elect Frederick H. Earnest	Mgmt	For	For	For
1.3	Elect W. Durand Eppler	Mgmt	For	For	For
1.4	Elect C. Thomas Ogryzlo	Mgmt	For	For	For
1.5	Elect Michael B. Richings	Mgmt	For	For	For
1.6	Elect Tracy A. Stevenson	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
VistaPrint Ticker	N.V. Security ID:	Meeting Da	t.e.	Meeting St	atus
VPRT	_	11/07/2013 Country of Trade		-	acab
Meeting Ty Annual	CUSIP N93540107 ype		Trade	Voted	
	7pe	Country of	Trade tes	Voted Vote Cast	For/Against Mgmt
Annual	ype	Country of United Sta Proponent	Trade tes		
Annual Issue No.	pe Description	Country of United Sta Proponent	Trade tes Mgmt Rec	Vote Cast	Mgmt
Annual Issue No. 1 2 3	Description Elect John J. Gavin, Jr. Elect George Overholser Elect Robert S. Keane	Country of United Sta Proponent	Trade tes Mgmt Rec For	Vote Cast	Mgmt For
Annual Issue No. 1 2 3 4	Description Elect John J. Gavin, Jr. Elect George Overholser Elect Robert S. Keane Accounts and Reports	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Vote Cast For For	Mgmt For For
Annual Issue No. 1 2 3	Description Elect John J. Gavin, Jr. Elect George Overholser Elect Robert S. Keane	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Vote Cast For For For	Mgmt For For For
Annual Issue No. 1 2 3 4	Description Elect John J. Gavin, Jr. Elect George Overholser Elect Robert S. Keane Accounts and Reports Ratification of Management Board	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Vote Cast For For For For	Mgmt For For For For
Annual Issue No. 1 2 3 4 5	Description Elect John J. Gavin, Jr. Elect George Overholser Elect Robert S. Keane Accounts and Reports Ratification of Management Board Acts Ratification of Supervisory Board	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Vote Cast For For For For	Mgmt For For For For
Annual Issue No. 1 2 3 4 5	Description Elect John J. Gavin, Jr. Elect George Overholser Elect Robert S. Keane Accounts and Reports Ratification of Management Board Acts Ratification of Supervisory Board Acts Authority to Repurchase	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Vote Cast For For For For	Mgmt For For For For

	Fees				
10 11	Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For

VTech Hold	lings Limited						
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus		
0303	CINS G9400S132		07/12/2013				
Meeting Ty	rpe	Country of T					
Annual	Described to	Bermuda	Manul Dan	77-1 - 01	T- /7 '		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	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 PANG King Fai	Mgmt	For	For	For		
6	Elect Michael TIEN Puk Sun	Mgmt	For	For	For		
7	Elect WONG Kai Man	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		
WABCO Hold	lings Inc.						
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus		
WBC	CUSIP 92927K102	05/22/2014	!	Voted			
Meeting Ty	vpe	Country of					
Annual		United Sta			- /		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect G. Peter D'Aloia	Mgmt	For	For	For		
1.2	Elect Juergen W. Gromer	_	For	For	For		
1.3	Elect Mary L. Petrovich	_	For	For	For		
2	Ratification of Auditor	Mgmt	For	For	For		
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For		

Waste Conr	nections, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WCN	CUSIP 941053100	05/16/2014		Voted	
Meeting Ty		Country of		.0000	
Annual		United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Robert H. Davis	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
3	Executive Compensation	rigine	101	101	
4	2014 Incentive Award Plan	Mgmt	For	For	For
Wesco Airo	craft Holdings, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WAIR	CUSIP 950814103	01/28/2014		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual	·-	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Adam J. Palmer	Mgmt	For	For	For
1.2	Elect Norton A. Schwartz	-	For	For	For
1.3	Elect Randy J. Snyder	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
	ne Inc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WMAR	CUSIP 954235107	05/15/2014		Voted	acab
Meeting Ty		Country of		vocea	
Annual		United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Randolph K. Repass	Mamt	For	For	For
2	Elect Matthew L. Hyde	Mgmt	For	For	For
3	Elect Dennis F. Madsen	Mgmt	For	For	For
4	Elect James F.	Mgmt	For	For	For
-	Nordstrom JR.	119.110	101	101	101
5	Elect Robert D. Olsen	Mgmt	For	For	For
6	Elect Barbara L. Rambo	Mgmt	For	For	For
7	Elect Alice M. Richter	Mgmt	For	For	For
8	Elect Christiana Shi	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

	gital Corporation				
Ticker	Security ID:	Meeting Da		Meeting Status Voted	
WDC	CUSIP 958102105	11/14/2013			
Meeting Ty	pe	Country of			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kathleen A. Cote	Mgmt	For	For	For
2	Elect Henry T. DeNero	Mgmt	For	For	For
3	Elect William L. Kimsey	Mgmt	For	For	For
4	Elect Michael D. Lambert	Mgmt	For	For	For
5	Elect Len J. Lauer	Mgmt	For	For	For
6	Elect Matthew E. Massengill	Mgmt	For	For	For
7	Elect Stephen D. Milligan	Mgmt	For	For	For
8	Elect Roger H. Moore	Mamt	For	For	For
9	Elect Thomas E. Pardun	Mgmt	For	For	For
10	Elect Arif Shakeel	Mamt	For	For	For
11	Elect Akio Yamamoto	Mgmt	For	For	For
12	Elect Masahiro Yamamura	Mamt	For	For	For
13	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
14	Ratification of Auditor	Mgmt	For	For	For
-	se Air Brake Technologies	-			
Ticker	Security ID:	Meeting Date		Meeting Status	
WAB	CUSIP 929740108	05/14/2014		Voted	
Meeting Ty	pe	Country of			
Annual	Decarintion	United Sta		Moto Cost	Ear/Acainst
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Emilio A. Fernandez	Mgmt	For	For	For
1.2	Elect Lee B. Foster II	Mgmt	For	For	For
1.3	Elect Gary C. Valade	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	-				
3	Ratification of Auditor	Mgmt	For	For	For

Ticker WLK Meeting Ty	Security ID: CUSIP 960413102 pe	Meeting Da 05/16/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Dorothy C. Jenkins Elect Max L. Lukens Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
3	Adoption of Exclusive Forum Provision	Mgmt	For	Against	Against
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Westport I	nnovations Inc.				
Ticker WPT	Security ID: CUSIP 960908309	Meeting Da 04/24/2014	te	Meeting St Voted	atus
Meeting Ty		Country of Trade		voced	
Special		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John A. Beaulieu	Mgmt	For	For	For
1.2	Elect Warren J. Baker	Mgmt	For	For	For
1.3	Elect M.A. (Jill) Bodkin	-	For	For	For
1.4	Elect David R. Demers	Mgmt	For	For	For
1.5	Elect Brenda J. Eprile	Mgmt	For	For	For
1.6	Elect Philip B. Hodge	Mgmt	For	For	For
1.7	Elect Dezso J. Horvath	Mgmt	For	For	For
1.8	Elect Douglas R. King	Mgmt	For	For	For
1.9	Elect Gottfried (Guff) Muench	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendments to Articles Regarding Notice-and-Access and Quorum Requirements	Mgmt	For	For	For
Westwood H Ticker WHG Meeting Ty Annual	oldings Group, Inc. Security ID: CUSIP 961765104 pe	Meeting Da 04/17/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Susan M. Byrne	Mgmt	For	For	For
1.2	Elect Brian O. Casey	Mgmt	For	For	For
1.3	Elect Richard M. Frank	Mgmt	For	For	For
1.4	Elect Ellen H. Masterson	Mgmt	For	For	For
1.5	Elect Robert D. McTeer	Mgmt	For	For	For
1.6	Elect Geoffrey R. Norman	Mgmt	For	For	For
1.7	Elect Martin J. Weiland	Mgmt	For	For	For
1.8	Elect Raymond E. Wooldridge	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Wet Seal I	nc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WTSL	CUSIP 961840105	05/22/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lynda J. Davey	Mgmt	For	For	For
2	Elect John Goodman	Mgmt	For	For	For
3	Elect Nancy Lublin	Mgmt	For	For	For
4	Elect John S. Mills	Mgmt	For	For	For
5	Elect Kenneth M. Reiss	Mgmt	For	For	For
6	Elect Adam L. Rothstein	Mgmt	For	For	For
7	Elect Deena Varshavskaya	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Weyco Grou	ip, Inc.				_
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
WEYS	CUSIP 962149100	05/06/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Feitler	Mgmt	For	For	For
1.2	<pre>Elect Thomas W. Florsheim, Jr.</pre>	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2014 Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ticker WGO Meeting Ty	Security ID: CUSIP 974637100 pe	Meeting Da 12/17/2013 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Robert M. Chiusano Elect Jerry N. Currie Elect Lawrence A. Erickson	Mgmt Mgmt Mgmt	For For	For For	For For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of 2014 Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
	rr 1 1 rr' 1 r				
Wolverine Ticker WWW Meeting Ty Annual	World Wide, Inc. Security ID: CUSIP 978097103 pe	Meeting Date 04/23/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect William K. Gerber Elect Blake W. Krueger	Mgmt Mgmt	For For	For For	For For
1.3	Elect Nicholas T. Long	Mgmt	For	For	For
1.4	Elect Michael A. Volkema	_	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mamt.	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Woodward.	Inc.				
Woodward, Inc. Ticker Security ID: WWD CUSIP 980745103 Meeting Type Annual		Meeting Date 01/22/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Mary L. Petrovich Elect Larry E. Rittenberg	Mgmt Mgmt	For For	For For	For For
1.3	Elect Paul Donovan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

Executive Compensation

World Fuel	Services Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
INT	CUSIP 981475106	05/29/2014		Voted	
Meeting Ty	pe	Country of Trade			
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Kasbar	Mgmt	For	For	For
1.2	Elect Paul H. Stebbins	Mgmt	For	For	For
1.3	Elect Ken Bakshi	Mgmt	For	For	For
1.4	Elect Richard A. Kassar	Mgmt	For	For	For
1.5	Elect Myles Klein	Mgmt	For	For	For
1.6	Elect John L. Manley	Mgmt	For	For	For
1.7	Elect J. Thomas Presby	Mgmt	For	For	For
1.8	Elect Stephen K. Roddenberry	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mam+	For	For	For
4	2006 Omnibus Plan	Mgmt Mgmt	For	For	For
4	2000 Omnibus Flan	MgIIIC	FOI	r O I	FOI
Worthington Industries, Inc. Ticker Security ID: WOR CUSIP 981811102 Meeting Type		Meeting Date 09/26/2013 Country of Trade United States		Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against
					Mgmt
1	Elect Kerrii B. Anderson	Mamt	For	For	For
2	Elect John P. McConnell	Mgmt	For	For	For
3	Elect Mary Schiavo	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Approval of the Material Terms of the Performance Goals under the 1997 Long-Term Incentive Plan	Mgmt	For	For	For
6	Amendment to the 1997 Long-Term Incentive Plan	Mgmt	For	For	For
7	Approval of Performance Criteria Under the Annual Incentive Plan	Mgmt	For	For	For

8	Ratification of Auditor	Mgmt	For	For	For
WPX Energy Ticker WPX	Security ID: CUSIP 98212B103	Meeting Da 05/22/2014	1	Meeting St Voted	catus
Meeting Ty	pe .	Country of			
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James J. Bender	Mgmt	For	For	For
2	Elect Robert K. Herdman	Mgmt	For	For	For
3	Elect George A. Lorch	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against
Xyratex Lt	d. Security ID:	Meeting Da	2+0	Mooting St	- 2+110
XRTX	CUSIP G98268108	02/26/2014		Meeting St Voted	latus
Meeting Ty		Country of	f Trade	vocea	
Special Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	-	For	For	For
Zealand Ph		Meeting Da	2+0	Meeting St	- 2+110
ZEAL	Security ID: CINS K9898X127	04/29/2014		Weeting St	.atus
Meeting Ty Annual		Country of Denmark		vocea	
Issue 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	Amendments to Articles Regarding Language of	Mgmt	For	For	For

Annual	L
Report	-

7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
9	Elect Peter Benson	Mgmt	For	For	For
10	Elect Daniel J. Ellens	Mgmt	For	Abstain	Against
11	Elect Jorgen Lindegaard	Mgmt	For	For	For
12	Elect Alain Munoz	Mgmt	For	For	For
13	Elect Michael J. Owen	Mgmt	For	For	For
14	Elect Florian Reinaud	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Elect Peter Benson	Mgmt	For	For	For
17	Elect Jorgen Lindegaard	Mgmt	Abstain	N/A	N/A
18	Elect Alain Munoz	Mgmt	Abstain	N/A	N/A
19	Elect Michael J. Owen	Mgmt	Abstain	N/A	N/A
20	Elect Florian Reinaud	Mgmt	Abstain	N/A	N/A
21	Elect Bente Anderskouv	Mgmt	For	For	For
	as a Shareholder				
	Representative				
22	Elect Remi Droller as a	Mgmt	For	For	For
	Shareholder				
	Representative				
23	Appointment of Auditor	Mgmt	For	For	For
24	Authority to Repurchase	Mgmt	For	For	For
	Shares				
25	Directors' Fees	Mgmt	For	Against	Against
26	Authority to Issue	Mgmt	For	Against	Against
	Shares w/ or w/o				
	Preemptive				
	Rights				
		/-	/-	/-	/-
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	1				
	nologies Corporation	Maral Law Da	1	March I are Ob	
Ticker	Security ID:	Meeting Da		Meeting St	atus
ZBRA	CUSIP 989207105	05/15/2014		Voted	
Meeting Ty	pe	Country of			
Annual	-	United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1 1	Plant Panels Madages	Manat	П.	П	П
1.1	Elect Frank Modruson	Mgmt	For	For	For
1.2	Elect Anders Gustafsson	_	For	For	For
1.3	Elect Andrew K. Ludwick	Mgmt	For	For	For
1.4	Elect Janice Roberts	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
2	Datification of Bull	Manat	П	П	П
3	Ratification of Auditor	Mgmt	For	For	For

Zions Band	corporation				
Ticker	Security ID:	Meeting D		Meeting St	atus
ZION	CUSIP 989701107	05/30/201	4	Voted	
Meeting Ty	<i>r</i> pe	Country o	Country of Trade		
Annual		United St	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jerry C. Atkin	Mgmt	For	For	For
2	Elect Patricia Frobes	Mgmt	For	For	For
3	Elect J. David Heaney	Mgmt	For	For	For
4	Elect Roger B. Porter	Mgmt	For	For	For
5	Elect Stephen D. Quinn	Mgmt	For	For	For
6	Elect Harris H. Simmons	Mgmt	For	For	For
7	Elect L. E. Simmons	Mgmt	For	For	For
8	Elect Shelley Thomas Williams	Mgmt	For	For	For
9	Elect Steven C. Wheelwright	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
Ticker	Oncology, Inc. Security ID: CUSIP 98973P101	Meeting D		Meeting St Voted	atus
ZIOP Meeting Ty		06/18/201 Country o		votea	
Annual		United St	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jonathan Lewis	Mgmt	For	For	For
1.2	Elect Murray Brennan	Mgmt	For	For	For
1.3	Elect James A. Cannon	Mgmt	For	For	For
1.4	Elect Wyche Fowler, Jr.	Mgmt	For	For	For
1.5	Elect Randal J. Kirk	Mgmt	For	For	For
1.6	Elect Timothy G. McInerney	Mgmt	For	For	For
1.7	Elect Michael Weiser	Mgmt	For	For	For
2	Amendment to the 2012 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

= 11 ~					
Zuiko Corp)				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6279	CINS J9894M101	05/16/2014		Voted	
Meeting Ty	rpe	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 Takao Wada	Mgmt	For	For	For
3	Elect Noboru Wada	Mgmt	For	For	For
4	Elect Toyoshi Umebayashi	Mgmt	For	For	For
5	Elect Yuzoh Kazuura	Mgmt	For	For	For
6	Elect Katsuhisa Ueda as	Mgmt	For	For	For
	Alternate Statutory				
	Auditor				

SIGNATURES

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

(Registrant) Royce Global Value Trust, Inc.
By (Signature) /s/ Charles M. Royce
Name Charles M. Royce

President Title 08/13/2014 Date