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ROYCE VALUE TRUST INC  
Form N-PX  
August 18, 2017

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number : 811-04875

Name of Registrant: Royce Value Trust, Inc.

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

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

Date of fiscal year end:  
12/31/16

Date of reporting period:  
07/01/2016 - 06/30/2017

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

Item 1: Proxy Voting Record

Registrant : Royce Value Trust

Fund Name : Royce Value Trust, Inc.

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A. Soriano Corporation		Meeting Date	Meeting Status		
Ticker	Security ID:	04/19/2017	Voted		
ANS	CINS Y8068W112				
Meeting Type	Country of Trade				
Annual	Philippines				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Meeting Minutes	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against

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AcadeMedia AB

Ticker	Security ID:	Meeting Date	Meeting Status		
ACAD	CINS W1202M266	11/17/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
15	Board Size; Number of Auditors	Mgmt	For	For	For
16	Directors and Auditors' Fees	Mgmt	For	For	For
17	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
18	Nomination Committee	Mgmt	For	For	For
19	Compensation Guidelines	Mgmt	For	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Aceto Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
ACET	CUSIP 004446100	12/01/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Albert L. Eilender	Mgmt	For	For	For
1.2	Elect Salvatore Guccione	Mgmt	For	For	For
1.3	Elect Hans C. Noetzli	Mgmt	For	For	For
1.4	Elect William N. Britton	Mgmt	For	For	For
1.5	Elect Natasha Giordano	Mgmt	For	For	For
1.6	Elect Alan Levin	Mgmt	For	For	For
1.7	Elect Daniel B. Yarosh	Mgmt	For	For	For
1.8	Elect William C. Kennally, III	Mgmt	For	For	For
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Actua Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ACTA	CUSIP 005094107	06/16/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Walter W. Buckley, III	Mgmt	For	For	For
2	Elect Michael J. Hagan	Mgmt	For	Against	Against
3	Elect Philip J. Ringo	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Addtech AB					
Ticker	Security ID:	Meeting Date	Meeting Status		

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ADDT'B Meeting Type Annual	CINS W4260L121	08/31/2016	Voted			
Issue No.	Description	Country of Trade Sweden	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
10	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
12	Accounts and Reports	Mgmt	For	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
16	Board Size	Mgmt	For	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	For	For	For
18	Election of Directors	Mgmt	For	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For	For
20	Compensation Guidelines	Mgmt	For	For	For	For
21	2016 Share-Related Incentive Scheme	Mgmt	For	For	For	For
22	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A

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ADTRAN, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ADTN	CUSIP 00738A106	05/10/2017	Voted			
Issue No.	Description	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
		United States				
1.1	Elect Thomas R. Stanton	Mgmt	For	For	For	For
1.2	Elect H. Fenwick Huss	Mgmt	For	For	For	For
1.3	Elect William L. Marks	Mgmt	For	For	For	For
1.4	Elect Anthony J. Melone	Mgmt	For	For	For	For
1.5	Elect Balan Nair	Mgmt	For	For	For	For
1.6	Elect Jacqueline H. Rice	Mgmt	For	For	For	For

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1.7	Elect Kathryn A. Walker	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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### Advanced Accelerator Applications S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
AAAP	CUSIP 00790T100	09/26/2016	Voted		
Meeting Type	Country of Trade	United States			
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights Through Private Placement (Specified Investors)	Mgmt	For	Against	Against
2	Authority to Issue Shares w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
3	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
4	Employee Stock Purchase Plan	Mgmt	For	For	For
5	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
6	Authorization of Legal Formalities	Mgmt	For	For	For

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### Aecon Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARE	CUSIP 00762V109	06/29/2017	Voted		
Meeting Type	Country of Trade	Canada			
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John M. Beck	Mgmt	For	For	For
1.2	Elect Michael A. Butt	Mgmt	For	For	For
1.3	Elect Joseph A. Carrabba	Mgmt	For	For	For

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1.4	Elect Anthony P. Franceschini	Mgmt	For	For	For
1.5	Elect J. D. Hole	Mgmt	For	For	For
1.6	Elect Susan Wolburgh Jenah	Mgmt	For	For	For
1.7	Elect Eric S. Rosenfeld	Mgmt	For	For	For
1.8	Elect Monica Sloan	Mgmt	For	For	For
1.9	Elect Brian Tobin	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	Adoption of Advance Notice By-law	Mgmt	For	For	For

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### AGT Food and Ingredients Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGT	CUSIP 001264100	06/14/2017	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Murad Al-Katib	Mgmt	For	For	For
1.2	Elect Huseyin Arslan	Mgmt	For	For	For
1.3	Elect Howard N. Rosen	Mgmt	For	For	For
1.4	Elect John Gardner	Mgmt	For	For	For
1.5	Elect Drew Franklin	Mgmt	For	For	For
1.6	Elect Greg Stewart	Mgmt	For	For	For
1.7	Elect Marie-Lucie Morin	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Alamos Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGI	CUSIP 011532108	05/11/2017	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark J. Daniel	Mgmt	For	For	For
1.2	Elect Patrick D. Downey	Mgmt	For	For	For
1.3	Elect David Fleck	Mgmt	For	For	For
1.4	Elect David Gower	Mgmt	For	For	For
1.5	Elect Claire Kennedy	Mgmt	For	For	For
1.6	Elect John A. McCluskey	Mgmt	For	For	For
1.7	Elect Paul J. Murphy	Mgmt	For	For	For
1.8	Elect Ronald E. Smith	Mgmt	For	For	For
1.9	Elect Kenneth G. Stowe	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

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Fees

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Alleghany Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
Y	CUSIP 017175100	04/28/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ian H. Chippendale	Mgmt	For	For	For
2	Elect Weston M. Hicks	Mgmt	For	For	For
3	Elect Jefferson W. Kirby	Mgmt	For	For	For
4	Approval of the 2017 Long-Term Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Altus Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AIF	CUSIP 02215R107	04/24/2017	Voted
Meeting Type	Country of Trade		
Annual	Canada		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Angela L. Brown	Mgmt	For	For	For
1.2	Elect Robert G. Courteau	Mgmt	For	For	For
1.3	Elect Carl Farrel	Mgmt	For	For	For
1.4	Elect Anthony Gaffney	Mgmt	For	For	For
1.5	Elect Diane MacDiarmid	Mgmt	For	For	For
1.6	Elect Raymond C. Mikulich	Mgmt	For	For	For
1.7	Elect Eric W. Slavens	Mgmt	For	For	For
1.8	Elect Janet P. Woodruff	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Approval of the Long-Term Incentive	Mgmt	For	For	For

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Plan

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Ameresco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMRC	CUSIP 02361E108	06/01/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David J. Anderson	Mgmt	For	For	For
1.2	Elect Thomas S. Murley	Mgmt	For	For	For
1.3	Elect Frank V. Wisneski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
5	Approval of the 2017 Employee Stock Purchase Plan	Mgmt	For	For	For

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American Public Education Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
APEI	CUSIP 02913V103	05/12/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Eric C. Andersen	Mgmt	For	For	For
2	Elect Wallace E. Boston, Jr.	Mgmt	For	For	For
3	Elect Barbara G. Fast	Mgmt	For	For	For
4	Elect Jean C. Halle	Mgmt	For	For	For
5	Elect Barbara Kurshan	Mgmt	For	For	For
6	Elect Timothy J. Landon	Mgmt	For	For	For
7	Elect Westley Moore	Mgmt	For	For	For
8	Elect William G. Robinson, Jr.	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	Approval of the 2017 Omnibus Incentive Plan	Mgmt	For	For	For

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12	Ratification of Auditor	Mgmt	For	For	For
American Software, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AMSWA	CUSIP 029683109	08/15/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect W. Dennis Hogue	Mgmt	For	For	For
2	Elect James B. Miller, Jr.	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2011 Equity Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against

AMN Healthcare Services, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AMN	CUSIP 001744101	04/19/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mark G. Foletta	Mgmt	For	For	For
2	Elect R. Jeffrey Harris	Mgmt	For	For	For
3	Elect Michael M.E. Johns	Mgmt	For	For	For
4	Elect Martha H. Marsh	Mgmt	For	For	For
5	Elect Susan R. Salka	Mgmt	For	For	For
6	Elect Andrew M. Stern	Mgmt	For	For	For
7	Elect Paul E. Weaver	Mgmt	For	For	For
8	Elect Douglas D. Wheat	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	Approval of 2017 Senior Executive Incentive Bonus Plan	Mgmt	For	For	For
12	Approval of 2017 Equity Plan	Mgmt	For	For	For

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13	Ratification of Auditor	Mgmt	For	For	For
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Ampco-Pittsburgh Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
AP	CUSIP 032037103	05/03/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James 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
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
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Amtech Systems, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ASYS	CUSIP 032332504	03/16/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jong S. Whang	Mgmt	For	For	For
1.2	Elect Fokko Pentinga	Mgmt	For	For	For
1.3	Elect Robert M. Averick	Mgmt	For	For	For
1.4	Elect Michael Garnreiter	Mgmt	For	Withhold	Against
1.5	Elect Robert F. King	Mgmt	For	For	For
1.6	Elect Sukesh Mohan	Mgmt	For	For	For
1.7	Elect Paul J. Van der Wansem	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Analogic Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
ALOG	CUSIP 032657207	01/19/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against



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11	Elect Stuart M. Sloan	Mgmt	For	For	For
12	Elect Samuel Zell	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Approval of the 2017 Stock Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For

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ANSYS, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANSS	CUSIP 03662Q105	05/19/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James E. Cashman III	Mgmt	For	For	For
2	Elect Ajei S. Gopal	Mgmt	For	For	For
3	Elect William R. McDermott	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

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Apogee Enterprises, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
APOG	CUSIP 037598109	06/22/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald A. Nolan	Mgmt	For	For	For
1.2	Elect Patricia K. Wagner	Mgmt	For	For	For
1.3	Elect Robert J. Marzec	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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4	Ratification of Auditor	Mgmt	For	For	For
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Ardmore Shipping Corp					
Ticker	Security ID:	Meeting Date	Meeting Status		
ASC	CUSIP Y0207T100	05/23/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter Swift	Mgmt	For	For	For
1.2	Elect Albert Enste	Mgmt	For	For	For
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Ariad Pharmaceuticals, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ARIA	CUSIP 04033A100	07/21/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Declassify the Board of Directors	Mgmt	For	For	For
2	Elect Alexander J. Denner	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
<hr/>					
Artisan Partners Asset Management					
Ticker	Security ID:	Meeting Date	Meeting Status		
APAM	CUSIP 04316A108	06/02/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Matthew R. Barger	Mgmt	For	For	For
1.2	Elect Seth W. Brennan	Mgmt	For	For	For
1.3	Elect Eric R. Colson	Mgmt	For	For	For
1.4	Elect Tench Coxé	Mgmt	For	For	For
1.5	Elect Stephanie G. DiMarco	Mgmt	For	For	For
1.6	Elect Jeffrey A. Joerres	Mgmt	For	For	For
1.7	Elect Andrew A. Ziegler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
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ASA Gold and Precious Metals Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
ASA	CUSIP G3156P103	03/16/2017	Voted		
Meeting Type		Country of Trade			

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Annual		United States		Vote Cast	For/Against Mgmt
Issue No.	Description	Proponent	Mgmt Rec		
1	Elect David J. Christensen	Mgmt	For	For	For
2	Elect Gary Glynn	Mgmt	For	For	For
3	Elect Bruce D. Hansen	Mgmt	For	For	For
4	Elect Mary Hoene	Mgmt	For	For	For
5	Elect Robert A. Pilkington	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

ASG Group Limited

Ticker		Meeting Date		Meeting Status	
Security ID:		Country of Trade			
ASZ	CINS Q0564P112	11/30/2016	Australia	Voted	
Meeting Type		Proponent		Vote Cast	For/Against Mgmt
Issue No.	Description	Mgmt Rec			
Annual					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Grant A. Pestell	Mgmt	For	Against	Against

ASG Group Limited

Ticker		Meeting Date		Meeting Status	
Security ID:		Country of Trade			
ASZ	CINS Q0564P112	12/08/2016	Australia	Voted	
Meeting Type		Proponent		Vote Cast	For/Against Mgmt
Issue No.	Description	Mgmt Rec			
Special					
1	Merger/Acquisition	Mgmt	For	For	For

Ashmore Group plc

Ticker		Meeting Date		Meeting Status	
Security ID:		Country of Trade			
ASHM	CINS G0609C101	10/21/2016	United Kingdom	Voted	
Meeting Type		Proponent		Vote Cast	For/Against Mgmt
Issue No.	Description	Mgmt Rec			
Annual					
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Mark Coombs	Mgmt	For	For	For
4	Elect Tom Shippey	Mgmt	For	For	For
5	Elect Peter Gibbs	Mgmt	For	For	For
6	Elect Simon J. Fraser	Mgmt	For	For	For
7	Elect Anne Pringle	Mgmt	For	For	For
8	Elect David Bennett	Mgmt	For	For	For
9	Elect Clive Adamson	Mgmt	For	For	For

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10	Remuneration Report (Advisory)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authorisation of Political Donations	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Waiver of Mandatory Takeover Requirement (CEO Mark Coombs)	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Associated Capital Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status
AC	CUSIP 045528106	05/03/2017	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Richard L. Bready	Mgmt	For
1.2	Elect Mario J. Gabelli	Mgmt	For
1.3	Elect Douglas R. Jamieson	Mgmt	For
1.4	Elect Daniel R. Lee	Mgmt	For
1.5	Elect Bruce M. Lisman	Mgmt	For
1.6	Elect Frederic V. Salerno	Mgmt	For
1.7	Elect Salvatore F. Sodano	Mgmt	For

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2	Appointment of Auditor	Mgmt	For	For	For
Atento S.A					
Ticker	Security ID:	Meeting Date	Meeting Status		
ATTO	CUSIP L0427L105	05/31/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Management Report of Company Accounts	Mgmt	For	For	For
2	Approval of the Individual Accounts	Mgmt	For	For	For
3	Approval of Allocation of Annual Results	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Discharge Members of the Board	Mgmt	For	For	For
6	Approve Appointment of David Garner, to Fill Board Vacancy	Mgmt	For	For	For
7	Elect Francisco Tosta Valim Filho	Mgmt	For	For	For
8	Elect Melissa Bethell	Mgmt	For	For	For
9	Elect Devin O'Reilly	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Renumeration of Directors of the Company	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	Abstain	Against
Athenahealth, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ATHN	CUSIP 04685W103	06/07/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Amy Abernethy	Mgmt	For	For	For
1.2	Elect Jonathan Bush	Mgmt	For	For	For
1.3	Elect Brandon Hull	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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Atlas Financial Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status
AFH	CUSIP G06207115	05/16/2017	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Gordon G. Pratt	Mgmt	For	For	For
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1.2	Elect Jordan Kupinsky	Mgmt	For	For	For
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1.3	Elect Larry G. Swets, Jr.	Mgmt	For	For	For
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1.4	Elect John T. Fitzgerald	Mgmt	For	For	For
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1.5	Elect Scott D. Wollney	Mgmt	For	For	For
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2	Ratification of Auditor	Mgmt	For	For	For
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Atrion Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ATRI	CUSIP 049904105	05/23/2017	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Emile A. Battat	Mgmt	For	For	For
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1.2	Elect Ronald N. Spaulding	Mgmt	For	For	For
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2	Ratification of Auditor	Mgmt	For	For	For
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3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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Austal Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ASB	CINS Q07106109	10/28/2016	Voted

Meeting Type	Country of Trade
Annual	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Remuneration Report	Mgmt	For	For	For
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3	Re-elect Giles Everist	Mgmt	For	For	For
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4	Equity Grant (CEO David Singleton - Shares in Lieu of Salary)	Mgmt	For	For	For
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5	Equity Grant (CEO David Singleton - Performance rights)	Mgmt	For	For	For
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Autocanada Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ACQ	CUSIP 05277B209	05/05/2017	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Gordon R. Barefoot	Mgmt	For	For	For
2.2	Elect Michael H. Ross	Mgmt	For	For	For
2.3	Elect Dennis DesRosiers	Mgmt	For	For	For
2.4	Elect Barry L. James	Mgmt	For	For	For
2.5	Elect Maryann N. Keller	Mgmt	For	For	For
2.6	Elect Arlene Dickinson	Mgmt	For	For	For
2.7	Elect Steven J. Landry	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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AV Homes, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AVHI	CUSIP 00234P102	06/01/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul D. Barnett	Mgmt	For	For	For
1.2	Elect Matthew Coleman	Mgmt	For	For	For
1.3	Elect Roger A. Cregg	Mgmt	For	For	For
1.4	Elect Roger W. Einiger	Mgmt	For	For	For
1.5	Elect Paul Hackwell	Mgmt	For	For	For
1.6	Elect Joshua Nash	Mgmt	For	For	For
1.7	Elect Jonathan M. Pertchik	Mgmt	For	For	For
1.8	Elect Michael F. Profenius	Mgmt	For	For	For
1.9	Elect Aaron D. Ratner	Mgmt	For	For	For
1.10	Elect Joel M. Simon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the 2015	Mgmt	For	For	For

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Incentive  
Compensation  
Plan

6	Transaction of Other Business	Mgmt	For	Against	Against
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AVG Technologies N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
AVG	CUSIP N07831105	08/23/2016	Voted
Meeting Type		Country of Trade	
Special		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Ratification of Supervisory Board Acts	Mgmt	For	For	For
2	Elect Rene Bienz	Mgmt	For	For	For
3	Elect Gagandeep Singh	Mgmt	For	For	For
4	Elect Glenn Taylor	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Elect Alan Rassaby	Mgmt	For	For	For
7	Elect Stefan Boermans	Mgmt	For	For	For
8	Elect Dick Haarsma	Mgmt	For	For	For
9	Amendments to Articles - Private Conversion	Mgmt	For	For	For
10	Amendments to Articles - Liquidator Appointment	Mgmt	For	For	For
11	Sale of Assets	Mgmt	For	For	For
12	Dissolution	Mgmt	For	For	For

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Bajaj Finance Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BAJFINANC	CINS Y05473122	07/26/2016	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 Rahul Bajaj	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For

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Bajaj Finance Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
BAJFINANC	CINS Y05473122	08/28/2016	Voted			
Meeting Type		Country of Trade				
Other		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	SUB-DIVISION OF EQUITY SHARES	Mgmt	For	For	For	
3	Increase in Authorized Capital	Mgmt	For	For	For	
4	Bonus Share Issuance	Mgmt	For	For	For	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Bajaj Finance Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
BAJFINANC	CINS ADPV36940	12/08/2016	Voted			
Meeting Type		Country of Trade				
Other		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendment to Borrowing Powers	Mgmt	For	For	For	
2	Authority to Mortgage Assets	Mgmt	For	For	For	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Banca Sistema						
Ticker	Security ID:	Meeting Date	Meeting Status			
BST	CINS TOR93K103	04/27/2017	Voted			
Meeting Type		Country of Trade				
Ordinary		Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports of Beta Stepstone S.p.A.	Mgmt	For	For	For	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Ratify Cooption of Ilaria Bennati	Mgmt	For	For	For	
5	List of Statutory Auditors presented by SGBS, Fondazione Sicilia, Fondazione Pisa and Fondazione Cassa di Risparmio di	Mgmt	N/A	For	N/A	

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Alessandria

6	Statutory Auditors' Fees	Mgmt	For	Abstain	Against
7	Remuneration Policy	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Banque Privee Edmond de Rothschild SA

Ticker	Security ID:	Meeting Date	Meeting Status		
RLD	CINS H2084V108	05/02/2017	Voted		
Meeting Type	Country of Trade				
Ordinary	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board and Management Acts	Mgmt	For	For	For
5	Board Compensation	Mgmt	For	For	For
6	Executive Compensation (Fixed)	Mgmt	For	For	For
7	Executive Compensation (Variable)	Mgmt	For	For	For
8	Elect Baron Benjamin de Rothschild	Mgmt	For	For	For
9	Elect Baronne Ariane de Rothschild	Mgmt	For	For	For
10	Elect Luc Argand	Mgmt	For	For	For
11	Elect Tobias Guldemann	Mgmt	For	For	For
12	Elect Francois Hottinger	Mgmt	For	For	For
13	Elect Klaus Jenny	Mgmt	For	For	For
14	Elect Jean Laurent-Bellue	Mgmt	For	For	For
15	Elect Maurice Monbaron	Mgmt	For	For	For
16	Elect Philippe Perles	Mgmt	For	For	For
17	Appoint Baron Benjamin de Rothschild as Board	Mgmt	For	For	For

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Chair

18	Elect Ariane de Rothschild as Compensation Committee Member	Mgmt	For	For	For
19	Elect Luc J. Argand as Compensation Committee Member	Mgmt	For	For	For
20	Elect Klaus Jenny as Compensation Committee Member	Mgmt	For	For	For
21	Elect Jean Laurent-Bellue as Compensation Committee Member	Mgmt	For	For	For
22	Appointment of Independent Proxy	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For

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Barnes & Noble Education Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
BNED	CUSIP 06777U101	09/16/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael P. Huseby	Mgmt	For	For	For
1.2	Elect David A. Wilson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the Equity Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Barnes & Noble, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BKS	CUSIP 067774109	09/14/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Al Ferrara	Mgmt	For	For	For
1.2	Elect Paul B. Guenther	Mgmt	For	For	For
1.3	Elect Leonard Riggio	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Biglari Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BH	CUSIP 08986R101	04/27/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sardar Biglari	Mgmt	For	Withhold	Against
1.2	Elect Philip L. Cooley	Mgmt	For	Withhold	Against
1.3	Elect Kenneth R. Cooper	Mgmt	For	Withhold	Against
1.4	Elect James P. Mastrian	Mgmt	For	Withhold	Against
1.5	Elect Ruth J. Person	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

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Bio-Rad Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BIO	CUSIP 090572207	04/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Arnold A. Pinkston	Mgmt	For	For	For
2	Elect Melinda Litherland	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Approval of the 2017 Incentive Award Plan	Mgmt	For	For	For
5	Amendment to the 2011 Employee Stock Purchase Plan	Mgmt	For	For	For

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6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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Bio-Techne Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TECH	CUSIP 09073M104	10/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Set the Number of Directors at Nine	Mgmt	For	For	For
2	Elect Robert V. Baumgartner	Mgmt	For	For	For
3	Elect Charles A. Dinarello	Mgmt	For	For	For
4	Elect John L. Higgins	Mgmt	For	For	For
5	Elect Karen A. Holbrook	Mgmt	For	For	For
6	Elect Charles R. Kummeth	Mgmt	For	For	For
7	Elect Roger C. Lucas	Mgmt	For	For	For
8	Elect Roland Nusse	Mgmt	For	For	For
9	Elect Randolph C. Steer	Mgmt	For	For	For
10	Elect Harold Wiens	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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Blue Hills Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BHBK	CUSIP 095573101	05/17/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David J. Houston, Jr	Mgmt	For	For	For
1.2	Elect Peter J. Manning	Mgmt	For	For	For
1.3	Elect Janice L. Shields	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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BofI Holding, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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BOFI	CUSIP 05566U108	10/20/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James S. Argalas	Mgmt	For	For	For
1.2	Elect James J. Court	Mgmt	For	For	For
1.3	Elect Edward J. Ratinoff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Boingo Wireless, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
WIFI	CUSIP 09739C102	06/08/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Maury Austin	Mgmt	For	For	For
2	Elect Chuck Davis	Mgmt	For	For	For
3	Elect Michael F. Finley	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Britvic plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
BVIC	CINS G17387104	01/31/2017	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Susan M. Clark	Mgmt	For	For	For
5	Elect Euan Sutherland	Mgmt	For	For	For
6	Elect Joanne Averiss	Mgmt	For	For	For
7	Elect Gerald Corbett	Mgmt	For	For	For
8	Elect John P. Daly	Mgmt	For	For	For
9	Elect Mathew Dunn	Mgmt	For	For	For
10	Elect Ben Gordon	Mgmt	For	For	For
11	Elect Simon Litherland	Mgmt	For	For	For
12	Elect Ian P. McHoul	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For

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15	Authorisation of Political Donations	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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	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

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Broadway Industrial Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
B69	CINS Y0973Y101	12/14/2016	Voted		
Meeting Type	Country of Trade				
Special	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Disposal	Mgmt	For	For	For
3	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

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Brooks Automation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRKS	CUSIP 114340102	02/08/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect A. Clinton Allen	Mgmt	For	For	For
1.2	Elect Robyn C. Davis	Mgmt	For	For	For
1.3	Elect Joseph R. Martin	Mgmt	For	For	For
1.4	Elect John K. McGillicuddy	Mgmt	For	For	For
1.5	Elect Krishna G. Palepu	Mgmt	For	For	For
1.6	Elect Kirk P. Pond	Mgmt	For	For	For
1.7	Elect Stephen S. Schwartz	Mgmt	For	For	For

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1.8	Elect Alfred Woollacott III	Mgmt	For	For	For
1.9	Elect Mark S. Wrighton	Mgmt	For	For	For
1.10	Elect Ellen M. Zane	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the 2017 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Buckle Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BKE	CUSIP 118440106	05/30/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel J. Hirschfeld	Mgmt	For	For	For
1.2	Elect Dennis H. Nelson	Mgmt	For	For	For
1.3	Elect Karen B. Rhoads	Mgmt	For	Withhold	Against
1.4	Elect Robert E. Campbell	Mgmt	For	For	For
1.5	Elect Bill L. Fairfield	Mgmt	For	For	For
1.6	Elect Bruce L. Hoberman	Mgmt	For	Withhold	Against
1.7	Elect Michael E. Huss	Mgmt	For	For	For
1.8	Elect John P. Peetz, III	Mgmt	For	For	For
1.9	Elect James E. Shada	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the 2017 Management Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Amend Articles of Incorporation Regarding Limitations on Liability of Directors	Mgmt	For	For	For
7	Amend Articles of	Mgmt	For	For	For

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Incorporation  
Regarding Provisions  
of  
Indemnification

8	Right to Call Special Meetings	Mgmt	For	For	For
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Byggmax Group AB

Ticker	Security ID:	Meeting Date	Meeting Status		
BMAX	CINS W2237L109	05/10/2017	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	For	For
14	Board Size; Number of Auditors	Mgmt	For	For	For
15	Directors and Auditors' Fees	Mgmt	For	For	For
16	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
17	Nomination Committee	Mgmt	For	For	For
18	Remuneration Guidelines	Mgmt	For	For	For
19	Warrants Program	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Cabot Microelectronics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CCMP	CUSIP 12709P103	03/07/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul J. Reilly	Mgmt	For	For	For
1.2	Elect Geoffrey Wild	Mgmt	For	For	For

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2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the 2012 Omnibus Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

CafePress Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PRSS	CUSIP 12769A103	05/09/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Nick Swinmurn	Mgmt	For	For	For
1.2	Elect Mary Ann Arico	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Cal-Maine Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CALM	CUSIP 128030202	09/30/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Adolphus B. Baker	Mgmt	For	Withhold	Against
1.2	Elect Timothy A. Dawson	Mgmt	For	Withhold	Against
1.3	Elect Letitia C. Hughes	Mgmt	For	For	For
1.4	Elect Sherman Miller	Mgmt	For	For	For
1.5	Elect James E. Poole	Mgmt	For	For	For
1.6	Elect Steve W. Sanders	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Caleres, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CAL	CUSIP 129500104	05/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect W. Lee Capps III	Mgmt	For	For	For
1.2	Elect Brenda C. Freeman	Mgmt	For	For	For
1.3	Elect Carla Hendra	Mgmt	For	For	For
1.4	Elect Patricia G. McGinnis	Mgmt	For	For	For
1.5	Elect Wenda Harris Millard	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the	Mgmt	For	For	For

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Incentive and Stock  
Compensation Plan of  
2017

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

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Calpine Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CPN	CUSIP 131347304	05/10/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary L Brlas	Mgmt	For	For	For
2	Elect Frank Cassidy	Mgmt	For	For	For
3	Elect Jack A. Fusco	Mgmt	For	For	For
4	Elect John B. (Thad) Hill	Mgmt	For	For	For
5	Elect Michael W. Hofmann	Mgmt	For	For	For
6	Elect David C. Merritt	Mgmt	For	For	For
7	Elect W. Benjamin Moreland	Mgmt	For	Against	Against
8	Elect Robert A. Mosbacher, Jr.	Mgmt	For	For	For
9	Elect Denise M. O'Leary	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Approval of the 2017 Equity Incentive Plan	Mgmt	For	For	For
14	Approval of the 2017 Equity Compensation Plan for Non-Employee Directors	Mgmt	For	Against	Against
15	Amendment to Adopt Proxy Access	Mgmt	For	For	For
16	Shareholder Proposal	ShrHoldr	Against	For	Against

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Regarding Lobbying  
Report

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Cambium Learning Group Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ABCD	CUSIP 13201A107	05/31/2017	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect David F. Bainbridge	Mgmt	For	For	For	
1.2	Elect Walter G. Bumphus	Mgmt	For	For	For	
1.3	Elect John D. Campbell	Mgmt	For	For	For	
1.4	Elect Clifford K. Chiu	Mgmt	For	For	For	
1.5	Elect Carolyn Gettridge	Mgmt	For	For	For	
1.6	Elect Thomas Kalinske	Mgmt	For	For	For	
1.7	Elect Harold O. Levy	Mgmt	For	For	For	
1.8	Elect Jeffrey T. Stevenson	Mgmt	For	For	For	
1.9	Elect Joe Walsh	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against	
4	Ratification of Auditor	Mgmt	For	For	For	

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Canadian Western Bank						
Ticker	Security ID:	Meeting Date	Meeting Status			
CWB	CUSIP 13677F101	03/02/2017	Voted			
Meeting Type		Country of Trade				
Annual		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Albrecht W.A. Bellstedt	Mgmt	For	For	For	
1.2	Elect Andrew J. Bibby	Mgmt	For	For	For	
1.3	Elect Christopher H. Fowler	Mgmt	For	For	For	
1.4	Elect Linda M.O. Hohol	Mgmt	For	For	For	
1.5	Elect Robert A. Manning	Mgmt	For	For	For	
1.6	Elect Sarah A. Morgan-Silvester	Mgmt	For	For	For	
1.7	Elect Margaret J. Mulligan	Mgmt	For	For	For	
1.8	Elect Robert L. Phillips	Mgmt	For	For	For	

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1.9	Elect Raymond J. Protti	Mgmt	For	For	For
1.10	Elect Ian M. Reid	Mgmt	For	For	For
1.11	Elect H. Sanford Riley	Mgmt	For	For	For
1.12	Elect Alan M. Rowe	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Carbo Ceramics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRR	CUSIP 140781105	05/16/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sigmund L. Cornelius	Mgmt	For	For	For
1.2	Elect Chad C. Deaton	Mgmt	For	For	For
1.3	Elect Gary A. Kolstad	Mgmt	For	For	For
1.4	Elect Henry E. Lentz	Mgmt	For	For	For
1.5	Elect Randy L. Limbacher	Mgmt	For	For	For
1.6	Elect William C. Morris	Mgmt	For	For	For
1.7	Elect Robert S. Rubin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Omnibus Incentive Plan	Mgmt	For	For	For
4	Issuance of Common Stock	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Care.com Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CRCM	CUSIP 141633107	05/24/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sheila Lirio Marcelo	Mgmt	For	For	For
1.2	Elect I. Duncan Robertson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Cavco Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CVCO	CUSIP 149568107	07/13/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David A. Greenblatt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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CCL Products (India) Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CCL	CINS Y1745C146	09/26/2016	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Kulsoom Noor Saifullah	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Elect Shantha Prasad Challa	Mgmt	For	Against	Against
7	Elect Lanka Krishnanand	Mgmt	For	Against	Against
8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
9	Directors' Commission	Mgmt	For	For	For
10	Servicing of Documents to Members	Mgmt	For	For	For

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Ceco Environmental Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
CECE	CUSIP 125141101	05/16/2017	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jason DeZwirek	Mgmt	For	For	For
1.2	Elect Dennis Sadlowski	Mgmt	For	For	For

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1.3	Elect Eric Goldberg	Mgmt	For	For	For
1.4	Elect David B. Liner	Mgmt	For	For	For
1.5	Elect Claudio A. Mannarino	Mgmt	For	For	For
1.6	Elect Jonathan Pollack	Mgmt	For	For	For
1.7	Elect Seth Rudin	Mgmt	For	For	For
1.8	Elect Valerie G. Sachs	Mgmt	For	For	For
1.9	Elect Donald A. Wright	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of the 2017 Equity and Incentive Compensation Plan	Mgmt	For	For	For

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### Cegedim SA

Ticker	Security ID:	Meeting Date	Meeting Status		
CGM	CINS F1453Y109	06/15/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ordinary	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Approval of Non Tax-Deductible Expenses; Ratification of Board Acts	Mgmt	For	For	For
6	Allocation of Profits	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Establishment of Quorum for Vote on Related Party Transactions	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Remuneration of the Corporate Officers	Mgmt	For	For	For

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13	Ratification of the Co-option of Anne-Sophie Herelle	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For

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Central Garden & Pet Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CENT	CUSIP 153527106	02/14/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John B. Balousek	Mgmt	For	For	For
1.2	Elect William E. Brown	Mgmt	For	For	For
1.3	Elect Thomas Colligan	Mgmt	For	For	For
1.4	Elect Brooks M. Pennington III	Mgmt	For	For	For
1.5	Elect Alfred A. Piergallini	Mgmt	For	For	For
1.6	Elect John R. Ranelli	Mgmt	For	For	For
1.7	Elect George C. Roeth	Mgmt	For	For	For
1.8	Elect M. Beth Springer	Mgmt	For	For	For
1.9	Elect Andrew K. Woeber	Mgmt	For	For	For
2	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the Director Equity Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Central Steel & Wire Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CSTW	CUSIP 155411101	04/17/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Sullivan	Mgmt	For	Withhold	Against
1.2	Elect Kevin G. Powers	Mgmt	For	Withhold	Against
1.3	Elect Stephen E. Fuhrman	Mgmt	For	Withhold	Against
1.4	Elect Ronald V. Kazmar	Mgmt	For	Withhold	Against

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1.5	Elect Hugh J. Barger III	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

Century Casinos, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNTY	CUSIP 156492100	06/13/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter Hoetzing	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cerus Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CERS	CUSIP 157085101	06/07/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Timothy B. Anderson	Mgmt	For	For	For
1.2	Elect Bruce C. Cozadd	Mgmt	For	For	For
1.3	Elect William M. Greenman	Mgmt	For	For	For
2	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	Abstain	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	Against	Against

Cetip S.A. - Mercados Organizados

Ticker	Security ID:	Meeting Date	Meeting Status		
CTIP3	CINS P2325R149	07/18/2016	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	For	For

Cetip S.A. - Mercados Organizados

Ticker	Security ID:	Meeting Date	Meeting Status		
CTIP3	CINS P2325R149	07/18/2016	Voted		

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Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For	For

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Chen Hsong Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
0057	CINS G20874106	08/29/2016	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	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For	For
5	Elect CHIANG Chi Kin	Mgmt	For	For	For	For
6	Elect Bernard CHAN Charnwut	Mgmt	For	Against	Against	Against
7	Elect Michael LEE Tze Hau	Mgmt	For	For	For	For
8	Directors' Fees	Mgmt	For	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	Against

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China Communications Services Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
0552	CINS Y1436A102	06/23/2017	Voted			
Meeting Type		Country of Trade				
Annual		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For	For

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5	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For
6	Elect SHAO Guanglu; Directors' Fees	Mgmt	For	For	For
7	Authority to Issue Debentures	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Validity Period for Issue of Debentures	Mgmt	For	For	For
10	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Increase in Registered Capital	Mgmt	For	Against	Against

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China Metal International Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
319	CINS G2110X103	05/12/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	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 KING Fong Tien	Mgmt	For	For	For
6	Elect TSAO Ming-Hong	Mgmt	For	For	For
7	Elect Christian O. Pedersen	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue	Mgmt	For	Against	Against

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Repurchased  
Shares

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CIRCOR International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CIR	CUSIP 17273K109	05/10/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott A. Buckhout	Mgmt	For	For	For
1.2	Elect John (Andy) 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	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Clarcor Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLC	CUSIP 179895107	02/23/2017	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

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Clarkson plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CKN	CINS G21840106	05/12/2017	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect James W.J.	Mgmt	For	For	For

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Hughes-Hallett

6	Elect Andi Case	Mgmt	For	For	For
7	Elect Peter M. Anker	Mgmt	For	For	For
8	Elect Jeff Woyda	Mgmt	For	For	For
9	Elect Peter Backhouse	Mgmt	For	For	For
10	Elect Birger Nergaard	Mgmt	For	For	For
11	Elect Edmond Warner	Mgmt	For	For	For
12	Elect Marie-Louise Clayton	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Clearfield, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLFD	CUSIP 18482P103	02/23/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect Cheryl Beranek	Mgmt	For	For	For
1.2	Elect Ronald G. Roth	Mgmt	For	For	For
1.3	Elect Patrick Goepel	Mgmt	For	For	For
1.4	Elect Roger Harding	Mgmt	For	For	For
1.5	Elect Charles N. Hayssen	Mgmt	For	For	For
1.6	Elect Donald R. Hayward	Mgmt	For	For	For
2	Amendment to the 2007 Stock 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

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5	Ratification of Auditor	Mgmt	For	For	For
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Cognex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CGNX	CUSIP 192422103	04/27/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Patrick A. Alias	Mgmt	For	For	For
2	Elect Theodor Krantz	Mgmt	For	For	For
3	Elect J. Bruce Robinson	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Board Diversity	ShrHoldr	Against	Against	For

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Coherent, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
COHR	CUSIP 192479103	03/02/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John R. Ambroseo	Mgmt	For	For	For
2	Elect Jay T. Flatley	Mgmt	For	For	For
3	Elect Susan M. James	Mgmt	For	For	For
4	Elect L. William Krause	Mgmt	For	For	For
5	Elect Garry W. Rogerson	Mgmt	For	For	For
6	Elect Steve Skaggs	Mgmt	For	For	For
7	Elect Sandeep S. Vij	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	1 Year	N/A
11	Approval of 2011 Equity Incentive Plan for 162 (m)	Mgmt	For	For	For

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Colfax Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CFX	CUSIP 194014106	05/18/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mitchell P. Rales	Mgmt	For	For	For
2	Elect Matthew L. Trerotola	Mgmt	For	For	For
3	Elect Patrick W. Allender	Mgmt	For	For	For
4	Elect Thomas S. Gayner	Mgmt	For	For	For
5	Elect Rhonda L. Jordan	Mgmt	For	For	For
6	Elect San W. Orr III	Mgmt	For	For	For
7	Elect A. Clayton Perfall	Mgmt	For	For	For
8	Elect Rajiv Vinnakota	Mgmt	For	For	For
9	Elect Sharon Weinbar	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Collectors Universe, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLCT	CUSIP 19421R200	12/06/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect A. Clinton Allen	Mgmt	For	For	For
1.2	Elect Robert G. Deuster	Mgmt	For	For	For
1.3	Elect Deborah Farrington	Mgmt	For	For	For
1.4	Elect David G. Hall	Mgmt	For	For	For
1.5	Elect Joseph R. Martin	Mgmt	For	For	For
1.6	Elect Albert J. Moyer	Mgmt	For	For	For
1.7	Elect Van D. Simmons	Mgmt	For	For	For
1.8	Elect Bruce A. Stevens	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Colliers International Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CIGI	CUSIP 33767E103	04/11/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David R. Beatty	Mgmt	For	For	For
1.2	Elect Peter F. Cohen	Mgmt	For	For	For

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1.3	Elect John P. Curtin, Jr.	Mgmt	For	For	For
1.4	Elect Stephen J. Harper	Mgmt	For	For	For
1.5	Elect Michael D. Harris	Mgmt	For	For	For
1.6	Elect Jay S. Hennick	Mgmt	For	For	For
1.7	Elect Katherine M. Lee	Mgmt	For	For	For
1.8	Elect L. Frederick Sutherland	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Columbus McKinnon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CMCO	CUSIP 199333105	07/18/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Ernest R. Verebelyi	Mgmt	For
1.2	Elect Timothy T. Tevens	Mgmt	For
1.3	Elect Richard H. Fleming	Mgmt	For
1.4	Elect Stephen Rabinowitz	Mgmt	For
1.5	Elect Linda A. Goodspeed	Mgmt	For
1.6	Elect Nicholas T. Pinchuk	Mgmt	For
1.7	Elect Liam G. McCarthy	Mgmt	For
1.8	Elect R. Scott Trumbull	Mgmt	For
1.9	Elect Heath A. Mitts	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For
4	Approval of the 2016 Long Term Incentive Plan	Mgmt	For

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Comfort Systems USA, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FIX	CUSIP 199908104	05/23/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Darcy G. Anderson	Mgmt	For
1.2	Elect Herman E. Bulls	Mgmt	For

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1.3	Elect Alfred J. Giardinelli, Jr.	Mgmt	For	For	For
1.4	Elect Alan P. Krusi	Mgmt	For	For	For
1.5	Elect Brian E. Lane	Mgmt	For	For	For
1.6	Elect Franklin Myers	Mgmt	For	For	For
1.7	Elect James H. Schultz	Mgmt	For	For	For
1.8	Elect Constance E. Skidmore	Mgmt	For	For	For
1.9	Elect Vance W. Tang	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Approval of 2017 Omnibus Incentive Plan	Mgmt	For	For	For
6	Approval of 2017 Senior Management Annual Performance Plan	Mgmt	For	For	For

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Community Health Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CYH	CUSIP 203668108	05/16/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John A. Clerico	Mgmt	For	For	For
2	Elect James S. Ely III	Mgmt	For	For	For
3	Elect John A. Fry	Mgmt	For	For	For
4	Elect Tim L. Hingtgen	Mgmt	For	For	For
5	Elect William Norris Jennings	Mgmt	For	For	For
6	Elect Julia B. North	Mgmt	For	For	For
7	Elect Wayne T. Smith	Mgmt	For	For	For
8	Elect H. James Williams	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Compensation in the Event of Change in	ShrHoldr	Against	Against	For

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Control

Compania Cervecerias Unidas SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
CCU	CUSIP 204429104	04/12/2017		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Directors' Fees	Mgmt	For	Abstain	Against	
4	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against	
5	Audit Committee Fees and Budget	Mgmt	For	Abstain	Against	
6	Appointment of Auditor	Mgmt	For	Abstain	Against	
7	Appointment of Risk Rating Agency	Mgmt	For	Abstain	Against	
8	Publication of Company Notices	Mgmt	For	For	For	

  

Computacenter plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
CCC	CINS G23356150	05/04/2017		Voted		
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Remuneration Policy (Binding)	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect Tony Conophy	Mgmt	For	For	For	
6	Elect Philip Hulme	Mgmt	For	For	For	
7	Elect Greg Lock	Mgmt	For	For	For	
8	Elect Mike Norris	Mgmt	For	For	For	
9	Elect Peter Ogden	Mgmt	For	For	For	
10	Elect Minnow Powell	Mgmt	For	For	For	
11	Elect Regine Stachelhaus	Mgmt	For	For	For	
12	Elect Philip Yea	Mgmt	For	For	For	
13	Elect Ros Rivaz	Mgmt	For	For	For	

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14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	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

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Computer Modelling Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CMG	CUSIP 205249105	07/14/2016	Voted
Meeting Type	Country of Trade		
Annual	Canada		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Board Size	Mgmt	For
2.1	Elect Kenneth M. Dedeluk	Mgmt	For
2.2	Elect Christopher L. Fong	Mgmt	For
2.3	Elect Patrick R. Jamieson	Mgmt	For
2.4	Elect Peter H. Kinash	Mgmt	For
2.5	Elect Frank L. Meyer	Mgmt	For
2.6	Elect Robert F.M. Smith	Mgmt	For
2.7	Elect John B. Zaozirny	Mgmt	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For

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CompX International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CIX	CUSIP 20563P101	05/24/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

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						Mgmt
1.1	Elect Thomas E. Barry	Mgmt	For	For	For	For
1.2	Elect David A. Bowers	Mgmt	For	For	For	For
1.3	Elect Loretta J. Feehan	Mgmt	For	Withhold	Against	Against
1.4	Elect Elisabeth C. Fisher	Mgmt	For	For	For	For
1.5	Elect Robert D. Graham	Mgmt	For	For	For	For
1.6	Elect Ann Manix	Mgmt	For	For	For	For
1.7	Elect Cecil H. Moore, Jr.	Mgmt	For	Withhold	Against	Against
1.8	Elect Mary A. Tidlund	Mgmt	For	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For

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Conduent Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status			
CNDT	CUSIP 206787103	05/25/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Elect Paul Galant	Mgmt	For	For	For	For
2	Elect Joie Gregor	Mgmt	For	For	For	For
3	Elect Vincent J. Intriери	Mgmt	For	For	For	For
4	Elect Courtney Mather	Mgmt	For	For	For	For
5	Elect Michael Nevin	Mgmt	For	For	For	For
6	Elect Michael A. Nutter	Mgmt	For	For	For	For
7	Elect William G. Parrett	Mgmt	For	For	For	For
8	Elect Ashok Vemuri	Mgmt	For	For	For	For
9	Elect Virginia M. Wilson	Mgmt	For	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For
13	Approval of the Material Terms of the Performance Goals Under the Performance Incentive Plan	Mgmt	For	For	For	For

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Constellium NV						
Ticker	Security ID:	Meeting Date	Meeting Status			
CSTM	CUSIP N22035104	06/15/2017	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Ratification of Executive Board Members' Acts	Mgmt	For	For	For	
3	Ratification of Non-Executive Board Members' Acts	Mgmt	For	For	For	
4	Authority to Repurchase Shares	Mgmt	For	For	For	
5	Elect Jean-Marc Germain	Mgmt	For	For	For	
6	Elect Guy Maugis	Mgmt	For	For	For	
7	Elect Werner G.P. Paschke	Mgmt	For	For	For	
8	Elect Michiel Brandjes	Mgmt	For	For	For	
9	Elect Philippe Guillemot	Mgmt	For	For	For	
10	Elect John Ormerod	Mgmt	For	For	For	
11	Elect Lori A. Walker	Mgmt	For	For	For	
12	Elect Martha F. Brooks	Mgmt	For	For	For	
13	Elect Nicolas Manardo	Mgmt	For	For	For	
14	Appointment of Auditor	Mgmt	For	For	For	
Container Store Group Inc						
Ticker	Security ID:	Meeting Date	Meeting Status			
TCS	CUSIP 210751103	08/01/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect William Tindell, III	Mgmt	For	For	For	
1.2	Elect Timothy J. Flynn	Mgmt	For	For	For	
1.3	Elect Robert A. Jordan	Mgmt	For	For	For	
1.4	Elect Walter Robb	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
Convergys Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
CVG	CUSIP 212485106	04/26/2017	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

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					Mgmt
1.1	Elect Andrea J. Ayers	Mgmt	For	For	For
1.2	Elect Cheryl K. Beebe	Mgmt	For	For	For
1.3	Elect Richard R. Devenuti	Mgmt	For	For	For
1.4	Elect Jeffrey H. Fox	Mgmt	For	For	For
1.5	Elect Joseph E. Gibbs	Mgmt	For	For	For
1.6	Elect Joan E. Herman	Mgmt	For	For	For
1.7	Elect Thomas L. Monahan III	Mgmt	For	For	For
1.8	Elect Ronald L. Nelson	Mgmt	For	Withhold	Against
1.9	Elect Richard F. Wallman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of the Annual Executive Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Conviviality Retail plc		Meeting Date		Meeting Status	
Ticker	Security ID:	09/12/2016		Voted	
CVR	CINS G2404L104	Country of Trade			
Meeting Type	Annual	United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect David Adams	Mgmt	For	For	For
4	Elect Diana Hunter	Mgmt	For	For	For
5	Elect Andrew Humphreys	Mgmt	For	For	For
6	Elect Ian Jones	Mgmt	For	For	For
7	Elect Martin Newman	Mgmt	For	For	For
8	Elect Stephen G. Wilson	Mgmt	For	For	For
9	Elect Mark Alwyn	Mgmt	For	For	For
10	Elect Jennifer Laing	Mgmt	For	For	For
11	Elect David Robinson	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

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15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

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Cooper Tire & Rubber Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CTB	CUSIP 216831107	05/05/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas P. Capo	Mgmt	For	For	For
1.2	Elect Steven M. Chapman	Mgmt	For	For	For
1.3	Elect Susan F. Davis	Mgmt	For	For	For
1.4	Elect John J. Holland	Mgmt	For	For	For
1.5	Elect Bradley E Hughes	Mgmt	For	For	For
1.6	Elect Gary S. Michel	Mgmt	For	For	For
1.7	Elect John H. Shuey	Mgmt	For	For	For
1.8	Elect Robert D. Welding	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Copart, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CPRT	CUSIP 217204106	12/16/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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	Elimination of Cumulative	Mgmt	For	For	For

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

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Core-Mark Holding Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CORE	CUSIP 218681104	05/23/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert A. Allen	Mgmt	For	For	For
2	Elect Stuart W. Booth	Mgmt	For	For	For
3	Elect Gary F. Colter	Mgmt	For	For	For
4	Elect Laura Flanagan	Mgmt	For	For	For
5	Elect Robert G. Gross	Mgmt	For	For	For
6	Elect Thomas B. Perkins	Mgmt	For	For	For
7	Elect Harvey L. Tepner	Mgmt	For	For	For
8	Elect Randolph I. Thornton	Mgmt	For	For	For
9	Elect J. Michael Walsh	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For

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Cowen Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COWN	CUSIP 223622606	06/15/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter A. Cohen	Mgmt	For	For	For
1.2	Elect Katherine Elizabeth Dietze	Mgmt	For	For	For
1.3	Elect Steven Kotler	Mgmt	For	For	For
1.4	Elect Jerome S. Markowitz	Mgmt	For	For	For
1.5	Elect Jack H. Nusbaum	Mgmt	For	For	For
1.6	Elect Douglas A. Rediker	Mgmt	For	For	For
1.7	Elect Jeffrey M. Solomon	Mgmt	For	For	For

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1.8	Elect Joseph R. Wright	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

### Crown Crafts, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRWS	CUSIP 228309100	08/09/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect E. Randall Chestnut	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

### Culp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CFI	CUSIP 230215105	09/21/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert G. Culp, III	Mgmt	For	For	For
1.2	Elect Patrick B. Flavin	Mgmt	For	For	For
1.3	Elect Fred A. Jackson	Mgmt	For	For	For
1.4	Elect Kenneth R. Larson	Mgmt	For	For	For
1.5	Elect Kenneth W. McAllister	Mgmt	For	For	For
1.6	Elect Franklin N. Saxon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

### Currency Exchange International, Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
CXI	CUSIP 23131B307	03/08/2017	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Randolph W. Pinna	Mgmt	For	For	For

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1.2	Elect Joseph August	Mgmt	For	For	For
1.3	Elect Mark Mickleborough	Mgmt	For	For	For
1.4	Elect V. James Sardo	Mgmt	For	Withhold	Against
1.5	Elect James D. White	Mgmt	For	For	For
1.6	Elect Chirag Bhavsar	Mgmt	For	Withhold	Against
1.7	Elect Linda A. Stromme	Mgmt	For	Withhold	Against
1.8	Elect Bryan Osmar	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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CyberOptics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CYBE	CUSIP 232517102	05/11/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alex B. Cimoichowski	Mgmt	For	For	For
1.2	Elect Craig D. Gates	Mgmt	For	For	For
1.3	Elect Subodh Kulkarni	Mgmt	For	For	For
1.4	Elect Irene M. Qualters	Mgmt	For	For	For
1.5	Elect Michael M. Selzer, Jr.	Mgmt	For	For	For
2	Amendment to the Non-Employee Director Stock Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Daqo New Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
DQ	CUSIP 23703Q203	12/16/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Company Name Change	Mgmt	For	For	For
2	Amendments to Articles of Association and Memorandum of Association	Mgmt	For	For	For

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Deckers Outdoor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DECK	CUSIP 243537107	09/12/2016	Voted

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Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Angel R. Martinez	Mgmt	For	For	For	
1.2	Elect John M. Gibbons	Mgmt	For	For	For	
1.3	Elect Karyn O. Barsa	Mgmt	For	For	For	
1.4	Elect Nelson C. Chan	Mgmt	For	For	For	
1.5	Elect Michael F. Devine, III	Mgmt	For	For	For	
1.6	Elect John G. Perenchio	Mgmt	For	For	For	
1.7	Elect David Powers	Mgmt	For	For	For	
1.8	Elect James Quinn	Mgmt	For	Withhold	Against	
1.9	Elect Lauri Shanahan	Mgmt	For	For	For	
1.10	Elect Bonita C. Stewart	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

Deutz AG

Ticker	Security ID:	Meeting Date	Meeting Status			
DEZ	CINS D39176108	05/04/2017	Voted			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Ratification of Management Board Acts	Mgmt	For	For	For	
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	

DeVry Education Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
DV	CUSIP 251893103	05/22/2017	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Company Name Change	Mgmt	For	For	For	

DeVry Education Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
DV	CUSIP 251893103	11/10/2016	Voted			

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher B. Begley	Mgmt	For	For	For
1.2	Elect Lyle Logan	Mgmt	For	For	For
1.3	Elect Michael W. Malafronte	Mgmt	For	For	For
1.4	Elect Fernando Ruiz	Mgmt	For	For	For
1.5	Elect Ronald L. Taylor	Mgmt	For	For	For
1.6	Elect Lisa W. Wardell	Mgmt	For	For	For
1.7	Elect Ann Weaver Hart	Mgmt	For	For	For
1.8	Elect James D. White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Diamond Offshore Drilling, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
DO	CUSIP 25271C102	05/16/2017		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James S. Tisch	Mgmt	For	For	For
2	Elect Marc Edwards	Mgmt	For	For	For
3	Elect John R. Bolton	Mgmt	For	For	For
4	Elect Charles Fabrikant	Mgmt	For	For	For
5	Elect Paul G. Gaffney II	Mgmt	For	For	For
6	Elect Edward Grebow	Mgmt	For	For	For
7	Elect Herbert C. Hofmann	Mgmt	For	For	For
8	Elect Kenneth I. Siegel	Mgmt	For	For	For
9	Elect Clifford M. Sobel	Mgmt	For	For	For
10	Elect Andrew H. Tisch	Mgmt	For	For	For
11	Elect Raymond S. Troubh	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	Abstain	Against

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Diebold Nixdorf, Incorporated

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Ticker	Security ID:	Meeting Date	Meeting Status		
DBD	CUSIP 253651103	04/26/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patrick W. Allender	Mgmt	For	For	For
1.2	Elect Phillip R. Cox	Mgmt	For	For	For
1.3	Elect Richard L. Crandall	Mgmt	For	For	For
1.4	Elect Alexander Dibelius	Mgmt	For	For	For
1.5	Elect Dieter Dusedau	Mgmt	For	For	For
1.6	Elect Gale S. Fitzgerald	Mgmt	For	For	For
1.7	Elect Gary G. Greenfield	Mgmt	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	For	For
1.13	Elect Jurgen Wunram	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of 2017 Equity and Performance Incentive Plan	Mgmt	For	For	For
5	Adoption of Majority Vote for Uncontested Elections of Directors	Mgmt	For	For	For
6	Elimination of Cumulative Voting	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Diodes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
DIOD	CUSIP 254543101	05/16/2017	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect C.H. Chen	Mgmt	For	For	For
1.2	Elect Michael R. Giordano	Mgmt	For	For	For
1.3	Elect LU Keh-Shew	Mgmt	For	For	For
1.4	Elect Raymond Soong	Mgmt	For	For	For
1.5	Elect John M. Stich	Mgmt	For	For	For
1.6	Elect Christina Wen-chi Sung	Mgmt	For	For	For
1.7	Elect Michael K.C. Tsai	Mgmt	For	For	For
2	Amendment to the 2013 Equity Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

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DIRTT Environmental Solutions Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
DRT	CUSIP 25490H106	05/03/2017		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Elect Wayne Boulais	Mgmt	For	For	For
2.2	Elect Gregory F. Burke	Mgmt	For	For	For
2.3	Elect Lawrence D. Fairholm	Mgmt	For	For	For
2.4	Elect Richard Haray	Mgmt	For	For	For
2.5	Elect Scott Jenkins	Mgmt	For	For	For
2.6	Elect Denise Karkkainen	Mgmt	For	For	For
2.7	Elect Christine McGinley	Mgmt	For	For	For
2.8	Elect Steve Parry	Mgmt	For	For	For
2.9	Elect Diana Propper de Callejon	Mgmt	For	For	For
2.10	Elect Mogens Smed	Mgmt	For	For	For
3	Amendment to Shareholder Rights Plan	Mgmt	For	For	For

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Dolby Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DLB	CUSIP 25659T107	02/07/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

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Donaldson Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DCI	CUSIP 257651109	11/18/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Hoffman	Mgmt	For	For	For
1.2	Elect Douglas A. Milroy	Mgmt	For	For	For
1.3	Elect Willard D. Oberton	Mgmt	For	For	For
1.4	Elect John P. Wiehoff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Dorchester Minerals, L.P.

Ticker	Security ID:	Meeting Date	Meeting Status
DMLP	CUSIP 25820R105	05/16/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Buford P. Berry	Mgmt	For	For	For
1.2	Elect C.W. ("Bill")	Mgmt	For	For	For

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Russell

1.3	Elect Ronald P. Trout	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

Dorian LPG Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
LPG	CUSIP Y2106R110	08/23/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John C. Hadjipateras	Mgmt	For	For	For
1.2	Elect Malcolm McAvity	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

dorma+kaba Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status		
KABN	CINS H0536M155	10/18/2016	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Compensation Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Elect Ulrich Graf as Chairman	Mgmt	For	For	For
7	Elect Rolf Dorig	Mgmt	For	For	For
8	Elect Stephanie Brecht-Bergen	Mgmt	For	For	For
9	Elect Elton S.K. Chiu	Mgmt	For	For	For
10	Elect Daniel Daeniker	Mgmt	For	For	For
11	Elect Karina Dubs	Mgmt	For	For	For
12	Elect Hans Gummert	Mgmt	For	For	For
13	Elect John Heppner	Mgmt	For	For	For
14	Elect Hans Hess	Mgmt	For	For	For
15	Elect Christine Mankel	Mgmt	For	For	For
16	Elect Rolf Doring as Compensation	Mgmt	For	For	For

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Committee Chairman					
17	Elect Hans Gummert as Compensation Committee Member	Mgmt	For	For	For
18	Elect Hans Hess as Compensation Committee Member	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Appointment of Independent Proxy	Mgmt	For	For	For
21	Board Compensation	Mgmt	For	For	For
22	Executive Compensation	Mgmt	For	For	For
23	Amendments to Articles (Change Company Name)	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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DST Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DST	CUSIP 233326107	05/09/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph C. Antonellis	Mgmt	For	For	For
1.2	Elect Jerome H. Bailey	Mgmt	For	For	For
1.3	Elect Lynn Dorsey Bleil	Mgmt	For	For	For
1.4	Elect Gary D. Forsee	Mgmt	For	For	For
1.5	Elect Stephen C. Hooley	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Ducommun Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
DCO	CUSIP 264147109	05/03/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard A. Baldrige	Mgmt	For	For	For

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1.2	Elect Stephen G Oswald	Mgmt	For	For	For
1.3	Elect Robert D. Paulson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	1 Year	N/A
4	Ratification of Auditor	Mgmt	For	For	For

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Dundee Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DC.A	CUSIP 264901109	06/05/2017	Voted
Meeting Type	Country of Trade		
Annual	Canada		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For
			For
			For
2.1	Elect Virginia Gambale	Mgmt	For
			For
2.2	Elect David J. Goodman	Mgmt	For
			For
2.3	Elect Garth MacRae	Mgmt	For
			For
2.4	Elect Robert McLeish	Mgmt	For
			For
2.5	Elect Andrew T. Molson	Mgmt	For
			For
2.6	Elect A. Murray Sinclair	Mgmt	For
			For
2.7	Elect K. Barry Sparks	Mgmt	For
			For

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Dyadic International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DYAI	CUSIP 26745T101	06/07/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Seth J. Herbst	Mgmt	For
			For
1.2	Elect Arindam Bose	Mgmt	For
			For
2	Ratification of Auditor	Mgmt	For
			For

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Dyadic International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DYAI	CUSIP 26745T101	12/07/2016	Voted
Meeting Type	Country of Trade		
Special	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Reverse Stock Split	Mgmt	For
			For
2	Right to Adjourn Meeting	Mgmt	For
			For

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Dynegy Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
DYN	CUSIP 26817R108	05/18/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert C. Flexon	Mgmt	For	For	For
1.2	Elect Pat Wood, III	Mgmt	For	For	For
1.3	Elect Hillary E. Ackermann	Mgmt	For	For	For
1.4	Elect Paul M. Barbas	Mgmt	For	For	For
1.5	Elect Richard Lee Kuersteiner	Mgmt	For	For	For
1.6	Elect Tyler G. Reeder	Mgmt	For	For	For
1.7	Elect Jeffrey S. Stein	Mgmt	For	For	For
1.8	Elect John R. Sult	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

E-L Financial Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ELF	CUSIP 268575107	05/10/2017	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Christopher Barron	Mgmt	For	For	For
1.2	Elect James F. Billett	Mgmt	For	For	For
1.3	Elect Michael J. Cooper	Mgmt	For	For	For
1.4	Elect William J. Corcoran	Mgmt	For	For	For
1.5	Elect Duncan N.R. Jackman	Mgmt	For	For	For
1.6	Elect Henry N.R. Jackman	Mgmt	For	For	For
1.7	Elect R.B. Matthews	Mgmt	For	For	For
1.8	Elect Clive P. Rowe	Mgmt	For	For	For
1.9	Elect Mark M. Taylor	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

eHealth, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EHTH	CUSIP 28238P109	06/13/2017	Voted		

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Randall S. Livingston	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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### Emcor Group, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
EME		CUSIP 29084Q100		06/01/2017		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Elect John W. Altmeyer	Mgmt	For	For	For		
2	Elect Stephen W. Bershad	Mgmt	For	For	For		
3	Elect David A.B. Brown	Mgmt	For	For	For		
4	Elect Anthony J. Guzzi	Mgmt	For	For	For		
5	Elect Richard F. Hamm, Jr.	Mgmt	For	For	For		
6	Elect David H. Laidley	Mgmt	For	For	For		
7	Elect Carol P. Lowe	Mgmt	For	For	For		
8	Elect M. Kevin McEvoy	Mgmt	For	For	For		
9	Elect Jerry E. Ryan	Mgmt	For	For	For		
10	Elect Steven B. Schwarzwaelder	Mgmt	For	For	For		
11	Elect Michael T. Yonker	Mgmt	For	For	For		
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For		
14	Ratification of Auditor	Mgmt	For	For	For		
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against		

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### Entravision Communications Corp.

Ticker		Security ID:		Meeting Date		Meeting Status	
EVC		CUSIP 29382R107		05/25/2017		Voted	
Meeting Type		Country of Trade					

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Walter F. Ulloa	Mgmt	For	For	For
1.2	Elect Paul A. Zevnik	Mgmt	For	For	For
1.3	Elect Gilbert R. Vasquez	Mgmt	For	For	For
1.4	Elect Patricia Diaz Dennis	Mgmt	For	For	For
1.5	Elect Juan Saldivar von Wuthenau	Mgmt	For	For	For
1.6	Elect Martha Elena Diaz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

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### Epwin Group Plc

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Jonathan Bednall	Mgmt	For	For	For
6	Elect Christopher Empson	Mgmt	For	For	For
7	Elect Michael O'Leary	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

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Era Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ERA	CUSIP 26885G109	06/07/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Fabrikant	Mgmt	For	For	For
1.2	Elect Christopher Bradshaw	Mgmt	For	For	For
1.3	Elect Ann Fairbanks	Mgmt	For	For	For
1.4	Elect Blaine Fogg	Mgmt	For	For	For
1.5	Elect Christopher P. Papouras	Mgmt	For	For	For
1.6	Elect Yueping Sun	Mgmt	For	For	For
1.7	Elect Steven Webster	Mgmt	For	For	For
2	Amendment to the 2013 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Ethan Allen Interiors Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ETH	CUSIP 297602104	11/16/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect M. Farooq Kathwari	Mgmt	For	For	For
2	Elect James B. Carlson	Mgmt	For	For	For
3	Elect John J. Dooner, Jr.	Mgmt	For	For	For
4	Elect Domenick J. Esposito	Mgmt	For	For	For
5	Elect Mary Garrett	Mgmt	For	For	For
6	Elect James W. Schmotter	Mgmt	For	For	For
7	Elect Tara J. Stacom	Mgmt	For	For	For
8	Amendment to the Bylaws Regarding Advance Notice Provisions	Mgmt	For	For	For
9	Amendment to the Bylaws Regarding Proxy Access	Mgmt	For	For	For
10	Adoption of Majority Vote for Uncontested Director	Mgmt	For	For	For

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### Elections

11	Amendments to the Certificate of Incorporation Regarding Removal of Directors	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

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#### Exar Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
EXAR	CUSIP 300645108	09/08/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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 Ryan A. Benton	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 Gary Meyers	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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#### Exco Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
XTC	CUSIP 30150P109	02/01/2017	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Laurie T.F Bennett	Mgmt	For	For	For
1.2	Elect Edward H. Kernaghan	Mgmt	For	For	For
1.3	Elect Nicole Kirk	Mgmt	For	For	For
1.4	Elect Robert B. Magee	Mgmt	For	For	For
1.5	Elect Philip B. Matthews	Mgmt	For	For	For
1.6	Elect Colleen M. McMorrow	Mgmt	For	For	For
1.7	Elect Brian A. Robbins	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Exeter Resource Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
XRC	CUSIP 301835104	06/22/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Bryce Roxburgh	Mgmt	For	For	For
2.2	Elect Yale Simpson	Mgmt	For	For	For
2.3	Elect Robert Reynolds	Mgmt	For	For	For
2.4	Elect John Simmons	Mgmt	For	For	For
2.5	Elect Julian Bavin	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Expeditors International Of Washington, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
EXPD	CUSIP 302130109	05/02/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert R. Wright	Mgmt	For	For	For
2	Elect Glenn M. Alger	Mgmt	For	For	For
3	Elect James M. DuBois	Mgmt	For	For	For
4	Elect Mark A. Emmert	Mgmt	For	For	For
5	Elect Diane H. Gulyas	Mgmt	For	For	For
6	Elect Dan P. Kourkoumelis	Mgmt	For	For	For
7	Elect Richard B. McCune	Mgmt	For	For	For
8	Elect Alain Monie	Mgmt	For	For	For
9	Elect Jeffrey S. Musser	Mgmt	For	For	For
10	Elect Liane J. Pelletier	Mgmt	For	For	For
11	Elect Tay Yoshitani	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Approval of the 2017 Omnibus Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHolder	Against	For	Against

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Farmer Bros. Co.

Ticker	Security ID:	Meeting Date	Meeting Status
FARM	CUSIP 307675108	06/20/2017	Voted
Meeting Type		Country of Trade	
Special		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Change in Board Size	Mgmt	For
2	Approval of the 2017 Long-Term Incentive Plan	Mgmt	For

Farmer Bros. Co.

Ticker	Security ID:	Meeting Date	Meeting Status
FARM	CUSIP 307675108	12/08/2016	Take No Action
Meeting Type		Country of Trade	
Proxy Contest		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Tom Mortensen	Mgmt	N/A
1.2	Elect John Samore, Jr.	Mgmt	N/A
1.3	Elect Jennifer Gonzalez-Yousef	Mgmt	N/A
2	Ratification of Auditor	Mgmt	N/A
3	Advisory Vote on Executive Compensation	Mgmt	N/A

Farmer Bros. Co.

Ticker	Security ID:	Meeting Date	Meeting Status
FARM	CUSIP 307675108	12/08/2016	Voted
Meeting Type		Country of Trade	
Proxy Contest		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Michael H. Keown	Mgmt	For
1.2	Elect Charles F. Marcy	Mgmt	For
1.3	Elect Christopher P. Mottern	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

Farmers & Merchants Bank of Long Beach

Ticker	Security ID:	Meeting Date	Meeting Status
FMBL	CUSIP 308243104	07/21/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Richard W. Darling	Mgmt	For



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1.2	Elect Paul W. Jones	Mgmt	For	For	For
1.3	Elect Bonnie C. Lind	Mgmt	For	For	For
1.4	Elect Dennis J. Martin	Mgmt	For	For	For
1.5	Elect Richard R. Mudge	Mgmt	For	For	For
1.6	Elect William F. Owens	Mgmt	For	For	For
1.7	Elect Brenda L. Reichelderfer	Mgmt	For	For	For
1.8	Elect Jennifer L. Sherman	Mgmt	For	For	For
1.9	Elect John L. Workman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

FEI Company

Ticker	Security ID:	Meeting Date	Meeting Status		
FEIC	CUSIP 30241L109	08/30/2016	Voted		
Meeting Type	Country of Trade				
Special	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 Golden Parachutes	Mgmt	For	For	For

Ferroglobe Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
GSM	CUSIP G33856108	06/28/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Javier Lopez Madrid	Mgmt	For	For	For
4	Elect Donald G. Barger	Mgmt	For	For	For
5	Elect Bruce L. Crockett	Mgmt	For	Against	Against
6	Elect Stuart E. Eizenstat	Mgmt	For	For	For
7	Elect Greger Hamilton	Mgmt	For	Against	Against
8	Elect Javier Monzon	Mgmt	For	Against	Against
9	Elect Juan Villar-Mir	Mgmt	For	For	For

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de  
Fuentes

10	Elect Manuel Garrido Ruano	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 Repurchase Shares	Mgmt	For	For	For
14	Authorization of Political Donations	Mgmt	For	For	For
15	Increase Board Size	Mgmt	For	For	For

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First Citizens BancShares, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FCNCA	CUSIP 31946M103	04/25/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John M. Alexander, Jr.	Mgmt	For	For	For
1.2	Elect Victor E. Bell III	Mgmt	For	For	For
1.3	Elect Peter M. Bristow	Mgmt	For	For	For
1.4	Elect Hope H. Bryant	Mgmt	For	For	For
1.5	Elect H. Lee Durham, Jr.	Mgmt	For	For	For
1.6	Elect Daniel L. Heavner	Mgmt	For	For	For
1.7	Elect Frank B. Holding, Jr.	Mgmt	For	For	For
1.8	Elect Robert R. Hoppe	Mgmt	For	For	For
1.9	Elect Lucius S. Jones	Mgmt	For	For	For
1.10	Elect Floyd L. Keels	Mgmt	For	For	For
1.11	Elect Robert E. Mason IV	Mgmt	For	For	For
1.12	Elect Robert T. Newcomb	Mgmt	For	For	For
1.13	Elect James M. Parker	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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4 Ratification of Auditor Mgmt For For For

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First Pacific Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0142	CINS G34804107	01/23/2017	Voted		
Meeting Type	Country of Trade				
Special	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Continuing Connected Transactions with Infood Group's Noodles Business Transactions (2017-2019)	Mgmt	For	Against	Against
4	Continuing Connected Transactions of Indofood Group's Plantations Business Transactions (2017-19)	Mgmt	For	Against	Against
5	Continuing Connected Transactions of Indofood Group's Distribution Business Transactions (2017-19)	Mgmt	For	Against	Against

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First Pacific Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0142	CINS G34804107	06/07/2017	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Robert Charles Nicholson	Mgmt	For	For	For
7	Elect Benny Setiawan Santoso	Mgmt	For	For	For
8	Elect Albert F. del Rosario	Mgmt	For	For	For

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9	Elect Tedy Djuhar	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Authority to Appoint Additional Directors	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

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First Pacific Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0142	CINS G34804107	10/19/2016	Voted
Meeting Type	Country of Trade		
Special	Bermuda		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Disposal of Equity Interest in China Minzhong Food Corporation Limited	Mgmt	For
			For

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Flexsteel Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FLXS	CUSIP 339382103	12/05/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Jeffrey T. Bertsch	Mgmt	For
			For
1.2	Elect Michael J. Edwards	Mgmt	For
			For
1.3	Elect Nancy E. Uridil	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
			For
3	Cancellation of Authorized Preferred Stock	Mgmt	For
			For

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Flir Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FLIR	CUSIP 302445101	04/21/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

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Mgmt

1	Elect John D. Carter	Mgmt	For	For	For
2	Elect William W. Crouch	Mgmt	For	For	For
3	Elect Catherine A. Halligan	Mgmt	For	For	For
4	Elect Earl R. Lewis	Mgmt	For	For	For
5	Elect Angus L. Macdonald	Mgmt	For	For	For
6	Elect Michael T. Smith	Mgmt	For	For	For
7	Elect Cathy A. Stauffer	Mgmt	For	For	For
8	Elect Andrew Teich	Mgmt	For	For	For
9	Elect John W. Wood, Jr.	Mgmt	For	For	For
10	Elect Steven E. Wynne	Mgmt	For	For	For
11	Amendment to the 2012 Executive Bonus Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Advisory Vote on the Frequency with Which an Advisory Vote on Executive Compensation be Held	Mgmt	1 Year	1 Year	For

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Forestar Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
FOR	CUSIP 346233109	06/30/2017	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	Abstain	Against
2	Advisory Vote on Golden Parachutes	Mgmt	For	Abstain	Against
3	Right to Adjourn Meeting	Mgmt	For	Abstain	Against

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Forestar Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FOR	CUSIP 346233109	05/09/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect M. Ashton Hudson	Mgmt	For	For	For
1.2	Elect William C. Powers, Jr.	Mgmt	For	For	For

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1.3	Elect Richard M. Smith	Mgmt	For	For	For
1.4	Elect Philip J. Weber	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Shareholder Rights Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Forum Energy Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FET	CUSIP 34984V100	05/16/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Evelyn M. Angelle	Mgmt	For	For	For
1.2	Elect John A. Carrig	Mgmt	For	For	For
1.3	Elect Prady Iyyanki	Mgmt	For	For	For
1.4	Elect Andrew L. Waite	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Forward Air Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FWRD	CUSIP 349853101	05/09/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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 G. Michael Lynch	Mgmt	For	For	For
1.5	Elect Ronald W. Allen	Mgmt	For	For	For
1.6	Elect Douglas M. Madden	Mgmt	For	For	For
1.7	Elect R. Craig Carlock	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

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Executive  
Compensation

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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Franco-Nevada Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FNV	CUSIP 351858105	05/09/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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	Elect Catherine Farrow	Mgmt	For	For	For
1.7	Elect Louis P. Gignac	Mgmt	For	For	For
1.8	Elect Randall Oliphant	Mgmt	For	For	For
1.9	Elect David R. Peterson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Frank's International N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
FI	CUSIP N33462107	05/19/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael C. Kearney	Mgmt	For	For	For
2	Elect William B. Berry	Mgmt	For	For	For
3	Elect Robert Drummond	Mgmt	For	For	For
4	Elect Michael E. McMahon	Mgmt	For	For	For
5	Elect Donald Keith Mosing	Mgmt	For	For	For
6	Elect Kirkland D. Mosing	Mgmt	For	For	For
7	Elect Steven B. Mosing	Mgmt	For	For	For
8	Elect Douglas Stephens	Mgmt	For	For	For
9	Elect Alexander Vriesendorp	Mgmt	For	For	For

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10	Replace FIM BV With the Appointment of Three Managing Directors	Mgmt	For	For	For
11	Accounts and Reports; Authority to Issue Reports in English	Mgmt	For	For	For
12	Ratification of Supervisory Board Acts	Mgmt	For	For	For
13	Ratification of Management Board Acts	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Appointment of Auditor (Consolidated Accounts)	Mgmt	For	For	For
16	Supervisory Board Fees	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Approval to Delete References to Preference Shares and Update	Mgmt	For	For	For
20	Approval to Extend the Period to Issue Shares	Mgmt	For	For	For
21	Approval to Authorize Van Campen Liem to Sign the Notarial Deed of Amendment to Articles	Mgmt	For	For	For

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Franklin Covey Co.

Ticker	Security ID:	Meeting Date	Meeting Status
FC	CUSIP 353469109	01/20/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Anne H. Chow	Mgmt	For
1.2	Elect Clayton M. Christensen	Mgmt	For
1.3	Elect Michael Fung	Mgmt	For

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1.4	Elect Dennis G. Heiner	Mgmt	For	For	For
1.5	Elect Donald J. McNamara	Mgmt	For	For	For
1.6	Elect Joel C. Peterson	Mgmt	For	For	For
1.7	Elect E. Kay Stepp	Mgmt	For	For	For
1.8	Elect Robert A. Whitman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Franklin Electric Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FELE	CUSIP 353514102	05/05/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David T. Brown	Mgmt	For	For	For
2	Elect David A. Roberts	Mgmt	For	For	For
3	Elect Thomas R. VerHage	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Approval of the 2017 Stock Plan	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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FRP Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
FRPH	CUSIP 30292L107	02/01/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John D. Baker II	Mgmt	For	For	For
1.2	Elect Thompson S. Baker II	Mgmt	For	For	For
1.3	Elect Charles E. Commander III	Mgmt	For	For	For
1.4	Elect H.W. Shad III	Mgmt	For	For	For
1.5	Elect Martin E. Stein, Jr.	Mgmt	For	Withhold	Against
1.6	Elect William H. Walton III	Mgmt	For	For	For

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2	Approval of 2016 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
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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FTD Companies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FTD	CUSIP 30281V108	06/06/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tracey L. Belcourt	Mgmt	For	For	For
1.2	Elect Joseph W. Harch	Mgmt	For	For	For
1.3	Elect Robin Hickenlooper	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2013 Incentive and Compensation Plan	Mgmt	For	Abstain	Against

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Futurefuel Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
FF	CUSIP 36116M106	09/08/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald C. Bedell	Mgmt	For	For	For
1.2	Elect Edwin A. Levy	Mgmt	For	For	For
1.3	Elect Terrance C. Egger	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

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Genesco Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GCO	CUSIP 371532102	06/22/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joanna Barsh	Mgmt	For	For	For

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1.2	Elect Leonard L. Berry	Mgmt	For	For	For
1.3	Elect James W. Bradford	Mgmt	For	For	For
1.4	Elect Robert J. Dennis	Mgmt	For	For	For
1.5	Elect Matthew C. Diamond	Mgmt	For	For	For
1.6	Elect Marty G. Dickens	Mgmt	For	For	For
1.7	Elect Thurgood Marshall, Jr.	Mgmt	For	For	For
1.8	Elect Kathleen Mason	Mgmt	For	For	For
1.9	Elect Kevin P. McDermott	Mgmt	For	For	For
1.10	Elect David M. Tehle	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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Genesee & Wyoming Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GWR	CUSIP 371559105	05/24/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John C. Hellmann	Mgmt	For	For	For
1.2	Elect Albert J. Neupaver	Mgmt	For	For	For
1.3	Elect Joseph H. Pyne	Mgmt	For	For	For
1.4	Elect Hunter C. Smith	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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Gentex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
GNTX	CUSIP 371901109	05/18/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Fred Bauer	Mgmt	For	For	For
1.2	Elect Leslie Brown	Mgmt	For	For	For
1.3	Elect Gary Goode	Mgmt	For	For	For

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1.4	Elect Pete Hoekstra	Mgmt	For	For	For
1.5	Elect James Hollars	Mgmt	For	For	For
1.6	Elect John Mulder	Mgmt	For	For	For
1.7	Elect Richard O. Schaum	Mgmt	For	For	For
1.8	Elect Frederick Sotok	Mgmt	For	For	For
1.9	Elect James Wallace	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	1 Year	N/A

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Genworth MI Canada Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MIC	CUSIP 37252B102	06/08/2017	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrea Bolger	Mgmt	For	For	For
1.2	Elect Sharon Giffen	Mgmt	For	For	For
1.3	Elect Rohit Gupta	Mgmt	For	For	For
1.4	Elect Sidney M. Horn	Mgmt	For	For	For
1.5	Elect Brian Hurley	Mgmt	For	For	For
1.6	Elect Stuart Levings	Mgmt	For	For	For
1.7	Elect Neil Parkinson	Mgmt	For	For	For
1.8	Elect Leon Roday	Mgmt	For	For	For
1.9	Elect Jerome Upton	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Gigamon Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
GIMO	CUSIP 37518B102	06/29/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arthur W. Coviello, Jr.	Mgmt	For	For	For
1.2	Elect Paul J. Milbury	Mgmt	For	For	For
1.3	Elect Michael C. Ruettgers	Mgmt	For	For	For
1.4	Elect Dario Zamarian	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Approval of Executive Incentive	Mgmt	For	Abstain	Against

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Plan

Gold Fields Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
GFI	CUSIP 38059T106	05/24/2017		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Appointment of Auditor	Mgmt	For	For	For	
2	Elect Terence P. Goodlace	Mgmt	For	For	For	
3	Elect Alhassan Andani	Mgmt	For	For	For	
4	Elect Peter Bacchus	Mgmt	For	For	For	
5	Elect Yunus G.H. Suleman	Mgmt	For	For	For	
6	Elect Carmen Letton	Mgmt	For	For	For	
7	Re-elect Nicholas J. Holland	Mgmt	For	For	For	
8	Re-elect Paul A. Schmidt	Mgmt	For	For	For	
9	Elect Audit Committee Member (Yunus G.H. Suleman)	Mgmt	For	For	For	
10	Elect Audit Committee Member (Alhassan Andani)	Mgmt	For	For	For	
11	Elect Audit Committee Member (Peter Bacchus)	Mgmt	For	For	For	
12	Elect Audit Committee Member (Richard P. Menell)	Mgmt	For	For	For	
13	Elect Audit Committee Member (Donald M.J. Ncube)	Mgmt	For	For	For	
14	General Authority to Issue Shares	Mgmt	For	For	For	
15	Approve Conversion of Par Value Shares	Mgmt	For	For	For	
16	Authority to Increase Authorised Capital	Mgmt	For	For	For	
17	Authority to Issue Shares for Cash	Mgmt	For	For	For	

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18	Approve Remuneration Policy	Mgmt	For	For	For
19	Approve NEDs' Fees	Mgmt	For	For	For
20	Approve Financial Assistance	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Amendments to Memorandum	Mgmt	For	For	For

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Graco Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GGG	CUSIP 384109104	04/28/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Patrick J. McHale	Mgmt	For	For	For
2	Elect Lee R. Mitau	Mgmt	For	For	For
3	Elect Martha Morfitt	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Approval of the Incentive Bonus Plan	Mgmt	For	For	For

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Gray Television, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GTN	CUSIP 389375106	05/03/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Hilton H. Howell, Jr.	Mgmt	For	For	For
1.2	Elect Howell W. Newton	Mgmt	For	For	For
1.3	Elect Richard L. Boger	Mgmt	For	For	For
1.4	Elect T.L. Elder	Mgmt	For	For	For
1.5	Elect Robin R. Howell	Mgmt	For	For	For
1.6	Elect Luis A. Garcia	Mgmt	For	For	For
1.7	Elect Richard B. Hare	Mgmt	For	For	For
1.8	Elect Elizabeth R. Neuhoff	Mgmt	For	For	For

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1.9	Elect Hugh E. Norton	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Approval of the 2017 Equity and Incentive Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Greenbrier Cos. Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GBX	CUSIP 393657101	01/06/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Graeme A. Jack	Mgmt	For	For	For
1.2	Elect Wendy L. Teramoto	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Hargreaves Services plc

Ticker	Security ID:	Meeting Date	Meeting Status		
HSP	CINS G4394K104	10/05/2016	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Gordon Banham	Mgmt	For	For	For
5	Elect Peter Jones	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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10	Authority to Repurchase Shares	Mgmt	For	For	For
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Haverty Furniture Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HVT	CUSIP 419596101	05/08/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect L. Allison Dukes	Mgmt	For	For	For
1.2	Elect Vicki R. Palmer	Mgmt	For	For	For
1.3	Elect Fred L. Schuermann	Mgmt	For	For	For
2	Amendment to the Non-Employee Director 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	3 Years	1 Year	Against
5	Ratification of Auditor	Mgmt	For	For	For

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Hawkins, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HWKN	CUSIP 420261109	08/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect John S. McKeon	Mgmt	For	For	For
1.2	Elect Patrick H. Hawkins	Mgmt	For	For	For
1.3	Elect James A. Faulconbridge	Mgmt	For	For	For
1.4	Elect Duane M. Jergenson	Mgmt	For	For	For
1.5	Elect Mary J. Schumacher	Mgmt	For	For	For
1.6	Elect Daryl I. Skaar	Mgmt	For	For	For
1.7	Elect Daniel J. Stauber	Mgmt	For	For	For
1.8	Elect James T. Thompson	Mgmt	For	For	For
1.9	Elect Jeffrey L. Wright	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Haynes International, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
HAYN	CUSIP 420877201	02/28/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Donald C. Campion	Mgmt	For	For	For
2	Elect Mark Comerford	Mgmt	For	For	For
3	Elect John C. Corey	Mgmt	For	For	For
4	Elect Robert H. Getz	Mgmt	For	For	For
5	Elect Michael L. Shor	Mgmt	For	For	For
6	Elect William P. Wall	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Hecla Mining Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
HL	CUSIP 422704106	05/25/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Phillips S. Baker, Jr.	Mgmt	For	For	For
2	Elect George R. Johnson	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Amendment to the Stock Plan for Non-Employee Directors	Mgmt	For	For	For
7	Increase of Authorized Common Stock	Mgmt	For	For	For
8	Elimination of Supermajority Requirement	Mgmt	For	For	For
9	Provide Right to Call a Special	Mgmt	For	For	For

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Meeting

HEICO Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
HEI	CUSIP 422806208	03/17/2017		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Thomas M. Culligan	Mgmt	For	For	For	
1.2	Elect Adolfo Henriques	Mgmt	For	For	For	
1.3	Elect Mark H. Hildebrandt	Mgmt	For	For	For	
1.4	Elect Wolfgang Mayrhuber	Mgmt	For	For	For	
1.5	Elect Eric A. Mendelson	Mgmt	For	For	For	
1.6	Elect Laurans A. Mendelson	Mgmt	For	For	For	
1.7	Elect Victor H. Mendelson	Mgmt	For	For	For	
1.8	Elect Julie Neitzel	Mgmt	For	For	For	
1.9	Elect Alan Schriesheim	Mgmt	For	For	For	
1.10	Elect Frank J. Schwitter	Mgmt	For	For	For	
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	Ratification of Auditor	Mgmt	For	For	For	
Heidrick & Struggles International, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
HSII	CUSIP 422819102	05/25/2017		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Elizabeth L. Axelrod	Mgmt	For	For	For	
1.2	Elect Richard I. Beattie	Mgmt	For	For	For	
1.3	Elect Clare M. Chapman	Mgmt	For	For	For	
1.4	Elect Gary E. Knell	Mgmt	For	For	For	
1.5	Elect Lyle Logan	Mgmt	For	For	For	
1.6	Elect Willem Mesdag	Mgmt	For	For	For	
1.7	Elect Tracy R.	Mgmt	For	For	For	

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Wolstencroft

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

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Helmerich & Payne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HP	CUSIP 423452101	03/01/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Randy A. Foutch	Mgmt	For	Against	Against
2	Elect Hans Helmerich	Mgmt	For	For	For
3	Elect John W. Lindsay	Mgmt	For	For	For
4	Elect Paula Marshall	Mgmt	For	Against	Against
5	Elect Thomas A. Petrie	Mgmt	For	For	For
6	Elect Donald F. Robillard, Jr.	Mgmt	For	For	For
7	Elect Edward B. Rust, Jr.	Mgmt	For	For	For
8	Elect John D. Zeglis	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	1 Year	N/A

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Heritage-Crystal Clean, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HCCI	CUSIP 42726M106	04/25/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bruce C. Bruckmann	Mgmt	For	For	For
1.2	Elect Carmine Falcone	Mgmt	For	For	For
1.3	Elect Robert W. Willmschen, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

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Compensation

4	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	For	For
5	Approval of the 2008 Omnibus Incentive Plan for purposes of complying with section 162(m) of the Internal Revenue Code	Mgmt	For	For	For
6	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Hilton Food Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
HFG	CINS G4586W106	05/24/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Colin D. Smith	Mgmt	For	For	For
5	Elect Nigel Majewski	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Set	Mgmt	For	For	For

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General Meeting  
Notice Period at 14  
Days

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HKBN Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
1310	CINS G45158105	12/22/2016		Voted		
Meeting Type		Country of Trade				
Annual		Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect LAI Ni Quiaque	Mgmt	For	For	For	
6	Elect Quinn LAW Yee Kwan	Mgmt	For	Against	Against	
7	Directors' Fees	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

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HolidayCheck Group AG						
Ticker	Security ID:	Meeting Date		Meeting Status		
HOC	CINS D8405C103	05/30/2017		Voted		
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Allocation of Profits	Mgmt	For	For	For	
6	Ratification of Management Board Acts	Mgmt	For	For	For	
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For	

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8	Appointment of Auditor	Mgmt	For	Against	Against
9	Elect Holger Eckstein as Supervisory Board Member	Mgmt	For	For	For
10	Supervisory Board Members' Fees	Mgmt	For	For	For

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### Hopewell Highway Infrastructure Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0737	CINS G45995100	10/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of of Final Dividend	Mgmt	For	For	For
5	Allocation of Special Dividend	Mgmt	For	For	For
6	Elect Gordon WU Ying Sheung	Mgmt	For	For	For
7	Elect Eddie HO Ping Chang	Mgmt	For	For	For
8	Elect Thomas J. WU	Mgmt	For	For	For
9	Elect Alan CHAN Chi Hung	Mgmt	For	For	For
10	Elect Alexander LIN Lanson	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	For	For

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### Horiba Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6856	CINS J22428106	03/25/2017	Voted
Meeting Type	Country of Trade		

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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	Elect Atsushi Horiba	Mgmt	For	For	For
3	Elect Juichi Saitoh	Mgmt	For	For	For
4	Elect Masayuki Adachi	Mgmt	For	For	For
5	Elect Takashi Nagano	Mgmt	For	For	For
6	Elect Masahiro Sugita	Mgmt	For	For	For
7	Elect Jikoh Higashifushimi	Mgmt	For	For	For
8	Elect Sawako Takeuchi	Mgmt	For	For	For

Houghton Mifflin Harcourt Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HMHC	CUSIP 44157R109	05/19/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel M. Allen	Mgmt	For	For	For
1.2	Elect L. Gordon Crovitz	Mgmt	For	For	For
1.3	Elect Lawrence K. Fish	Mgmt	For	For	For
1.4	Elect Jill Greenthal	Mgmt	For	For	For
1.5	Elect John F. Killian	Mgmt	For	For	For
1.6	Elect John R. McKernan, Jr.	Mgmt	For	For	For
1.7	Elect Brian A. Napack	Mgmt	For	For	For
1.8	Elect E. Rogers Novak, Jr.	Mgmt	For	For	For
1.9	Elect Tracey D. Weber	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Houlihan Lokey Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
HLI	CUSIP 441593100	10/21/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott L. Beiser	Mgmt	For	Withhold	Against
1.2	Elect Jacqueline B. Kosecoff	Mgmt	For	For	For
1.3	Elect Robert J.B. Lenhardt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Houston Wire & Cable Company

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Ticker	Security ID:	Meeting Date	Meeting Status		
HWCC	CUSIP 44244K109	05/05/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James L. Pokluda, III	Mgmt	For	For	For
1.2	Elect Michael T. Campbell	Mgmt	For	For	For
1.3	Elect I. Stewart Farwell	Mgmt	For	For	For
1.4	Elect Mark A. Ruelle	Mgmt	For	For	For
1.5	Elect William H. Sheffield	Mgmt	For	For	For
1.6	Elect G. Gary Yetman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Hub Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HUBG	CUSIP 443320106	05/10/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David P. Yeager	Mgmt	For	For	For
1.2	Elect Donald G. Maltby	Mgmt	For	For	For
1.3	Elect Gary D. Eppen	Mgmt	For	For	For
1.4	Elect James C. Kenny	Mgmt	For	For	For
1.5	Elect Charles R. Reaves	Mgmt	For	For	For
1.6	Elect Martin P. Slark	Mgmt	For	For	For
1.7	Elect Jonathan P. Ward	Mgmt	For	For	For
1.8	Elect Peter B. McNitt	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Approval of the 2017 Long-Term Incentive Plan	Mgmt	For	Abstain	Against

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Hurco Companies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HURC	CUSIP 447324104	03/09/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas A. Aaro	Mgmt	For	For	For
1.2	Elect Robert W. Cruickshank	Mgmt	For	For	For
1.3	Elect Michael Doar	Mgmt	For	For	For
1.4	Elect Timothy J. Gardner	Mgmt	For	For	For
1.5	Elect Jay C. Longbottom	Mgmt	For	For	For
1.6	Elect Andrew Niner	Mgmt	For	For	For
1.7	Elect Richard Porter	Mgmt	For	For	For
1.8	Elect Janaki Sivanesan	Mgmt	For	For	For
1.9	Elect Ronald Strackbein	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Hyster-Yale Materials Handling Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HY	CUSIP 449172105	05/03/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. C. Butler, Jr.	Mgmt	For	For	For
1.2	Elect Carolyn Corvi	Mgmt	For	For	For
1.3	Elect John P. Jumper	Mgmt	For	For	For
1.4	Elect Dennis W. LaBarre	Mgmt	For	For	For
1.5	Elect H. Vincent Poor	Mgmt	For	For	For
1.6	Elect Alfred M. Rankin, Jr.	Mgmt	For	For	For
1.7	Elect Claiborne R. Rankin	Mgmt	For	For	For
1.8	Elect John M. Stropki, Jr.	Mgmt	For	For	For
1.9	Elect Britton T. Taplin	Mgmt	For	For	For
1.10	Elect Eugene Wong	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

I.T. Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0999	CINS G4977W103	08/12/2016	Voted

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Meeting Type		Country of Trade			
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHAN Wai Kwan	Mgmt	For	For	For
6	Elect SHAM Kin Wai	Mgmt	For	For	For
7	Elect Kelvin WONG Tin Yau	Mgmt	For	Against	Against
8	Elect Francis Goutenmacher	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 Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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ICF International, Inc.		Meeting Date	Meeting Status		
Ticker	Security ID:	06/01/2017	Voted		
ICFI	CUSIP 44925C103				
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sudhakar Kesavan	Mgmt	For	For	For
1.2	Elect Michael J. Van Handel	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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I dex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IEX	CUSIP 45167R104	04/26/2017	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew K. Silvernail	Mgmt	For	For	For
1.2	Elect Katrina L. Helmkamp	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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IES Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status
IESC	CUSIP 44951W106	02/07/2017	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph L. Dowling, III	Mgmt	For	For	For
1.2	Elect David B. Gendell	Mgmt	For	For	For
1.3	Elect Jeffrey L. Gendell	Mgmt	For	For	For
1.4	Elect Joe D. Koshkin	Mgmt	For	For	For
1.5	Elect Robert W. Lewey	Mgmt	For	For	For
1.6	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
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Adoption of NOL Rights Plan	Mgmt	For	For	For

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Imdex Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IMD	CINS Q4878M104	10/13/2016	Voted
Meeting Type		Country of Trade	

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Ordinary Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Anthony Wooles	Mgmt	For	For	For
3	Ratify Placement of Securities (Tranche 1 Shares)	Mgmt	For	For	For
4	Approve Issue of Securities (Tranche 2 Shares)	Mgmt	For	For	For
5	Approve Issue of Securities (Director Placement - Tranche 2 Shares)	Mgmt	For	For	For
6	Approve Issue of Securities (SPP Shortfall Shares)	Mgmt	For	For	For
7	Approve Issue of Securities (Director Placement - SPP Shortfall Shares)	Mgmt	For	For	For

Imdex Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IMD	CINS Q4878M104	11/25/2016	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Kevin A. Dundo	Mgmt	For	Against	Against
3	REMUNERATION REPORT	Mgmt	For	For	For
4	Equity Grant (MD Bernie Ridgeway)	Mgmt	For	For	For

Independence Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status		
IHC	CUSIP 453440307	11/11/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Larry R. Graber	Mgmt	For	For	For
1.2	Elect Teresa A. Herbert	Mgmt	For	For	For
1.3	Elect David T. Kettig	Mgmt	For	For	For
1.4	Elect Allan C. Kirkman	Mgmt	For	For	For
1.5	Elect John L. Lahey	Mgmt	For	For	For
1.6	Elect Steven B. Lapin	Mgmt	For	For	For
1.7	Elect Ronald I. Simon	Mgmt	For	For	For

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1.8	Elect James G. Tatum	Mgmt	For	For	For
1.9	Elect Roy T. K. Thung	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2016 Stock Incentive Plan	Mgmt	For	For	For

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Industrias Bachoco S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
BACHOCO	CUSIP 456463108	04/26/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report on Tax Compliance	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
5	Election of Directors; Verification of Directors' Independence Status	Mgmt	For	Abstain	Against
6	Election of Audit and Corporate Governance Committee Chair and Members	Mgmt	For	Abstain	Against
7	Directors' Fees; Board Committee Fees	Mgmt	For	Abstain	Against
8	Election of Meeting Delegates	Mgmt	For	For	For
9	Minutes	Mgmt	For	For	For

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Information Services Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
III	CUSIP 45675Y104	04/27/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Neil G. Budnick	Mgmt	For	For	For
1.2	Elect Gerald S. Hobbs	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory	Mgmt	1 Year	1 Year	For

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Vote on Executive  
Compensation

5	Amendment to the 2007 Equity and Incentive Award Plan	Mgmt	For	For	For
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Innodata Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
INOD	CUSIP 457642205	06/08/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack S. Abuhoff	Mgmt	For	For	For
1.2	Elect Haig S. Bagerdjian	Mgmt	For	For	For
1.3	Elect Louise C. Forlenza	Mgmt	For	For	For
1.4	Elect Stewart R. Massey	Mgmt	For	For	For
1.5	Elect Michael J. Opat	Mgmt	For	For	For
1.6	Elect Anthea C. Stratigos	Mgmt	For	For	For
1.7	Elect Andargachew S. Zelleke	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Innospec Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IOSP	CUSIP 45768S105	05/10/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Hugh G.C. Aldous	Mgmt	For	For	For
1.2	Elect Joachim Roeser	Mgmt	For	For	For
2	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Insteel Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IIIN	CUSIP 45774W108	02/07/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

  

1.1	Elect W. Allen Rogers II	Mgmt	For	For	For
1.2	Elect Jon M. Ruth	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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Integer Holdings Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ITGR	CUSIP 45826H109	05/23/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

  

1.1	Elect Pamela G. Bailey	Mgmt	For	For	For
1.2	Elect Joseph W. Dziedzic	Mgmt	For	For	For
1.3	Elect Jean Hobby	Mgmt	For	For	For
1.4	Elect M. Craig Maxwell	Mgmt	For	For	For
1.5	Elect Filippo Passerini	Mgmt	For	For	For
1.6	Elect Bill R. Sanford	Mgmt	For	For	For
1.7	Elect Peter H. Soderberg	Mgmt	For	For	For
1.8	Elect Donald J. Spence	Mgmt	For	For	For
1.9	Elect William B. Summers, Jr.	Mgmt	For	For	For
2	Amendment to the Executive Short Term Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Integrated Micro Electronics Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
IMI	CINS Y4092J102	04/07/2017	Voted		
Meeting Type	Country of Trade				
Annual	Philippines				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval of Notice and Determination of Quorum	Mgmt	For	For	For
3	Meeting Minutes	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Amendments to Articles: Reduction of Authorized Share Capital	Mgmt	For	For	For
6	Amendments to Articles: Primary Purpose	Mgmt	For	For	For
7	Amendments to Articles: Preferred Shares	Mgmt	For	For	For
8	Elect Jaime Augusto Zobel de Ayala	Mgmt	For	For	For
9	Elect Fernando Zobel de Ayala	Mgmt	For	For	For
10	Elect Arthur R. Tan	Mgmt	For	For	For
11	Elect Gilles Bernard	Mgmt	For	For	For
12	Elect Jose Ignacio A. Carlos	Mgmt	For	For	For
13	Elect Edgar O. Chua	Mgmt	For	For	For
14	Elect Alelie T. Funcell	Mgmt	For	For	For
15	Elect Delfin L. Lazaro	Mgmt	For	For	For
16	Elect Jose Teodoro K. Limcaoco	Mgmt	For	For	For
17	Elect Hiroshi Nishimura	Mgmt	For	For	For
18	Elect Rafael Ma. C. Romualdez	Mgmt	For	For	For
19	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
20	Transaction of Other Business	Mgmt	For	Against	Against
21	ADJOURNMENT	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Inter Parfums, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IPAR	CUSIP 458334109	09/13/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jean Madar	Mgmt	For	For	For
1.2	Elect Philippe Benacin	Mgmt	For	For	For
1.3	Elect Russell Greenberg	Mgmt	For	For	For
1.4	Elect Philippe Santi	Mgmt	For	For	For
1.5	Elect Francois Heilbronn	Mgmt	For	For	For
1.6	Elect Jean Levy	Mgmt	For	For	For
1.7	Elect Robert Bensoussan	Mgmt	For	For	For
1.8	Elect Patrick Choel	Mgmt	For	For	For
1.9	Elect Michel Dyens	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of 2016 Stock Option Plan	Mgmt	For	For	For

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Intermolecular Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IMI	CUSIP 45882D109	05/16/2017	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bruce M. McWilliams	Mgmt	For	For	For
1.2	Elect George M. Scalise	Mgmt	For	For	For
1.3	Elect Matthew Furnas	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Intevac, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IVAC	CUSIP 461148108	05/17/2017	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Norman H. Pond	Mgmt	For	For	For
1.2	Elect Wendell T. Blonigan	Mgmt	For	For	For
1.3	Elect Matthew A.	Mgmt	For	For	For

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Drapkin

1.4	Elect David S. Dury	Mgmt	For	For	For
1.5	Elect Thomas M. Rohrs	Mgmt	For	Withhold	Against
1.6	Elect John F. Schaefer	Mgmt	For	For	For
2	Amendment to the 2003 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Amendment to the 2012 Equity Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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Intra-Cellular Therapies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ITCI	CUSIP 46116X101	06/27/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Lerner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Invacare Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IVC	CUSIP 461203101	05/18/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Susan H. Alexander	Mgmt	For	For	For
1.2	Elect Marc M. Gibeley	Mgmt	For	For	For
1.3	Elect C. Martin Harris	Mgmt	For	For	For
1.4	Elect Michael J. Merriman	Mgmt	For	For	For
1.5	Elect Matthew E. Monaghan	Mgmt	For	For	For
1.6	Elect Clifford D. Nastas	Mgmt	For	For	For
1.7	Elect Baiju R. Shah	Mgmt	For	For	For

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

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ION Geophysical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IO	CUSIP 462044207	05/17/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael C. Jennings	Mgmt	For	For	For
1.2	Elect John N. Seitz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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IPG Photonics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IPGP	CUSIP 44980X109	06/01/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Valentin P. Gapontsev	Mgmt	For	For	For
1.2	Elect Eugene Shcherbakov	Mgmt	For	For	For
1.3	Elect Igor Samartsev	Mgmt	For	For	For
1.4	Elect Michael C. Child	Mgmt	For	For	For
1.5	Elect Henry E. Gauthier	Mgmt	For	For	For
1.6	Elect William S. Hurley	Mgmt	For	For	For
1.7	Elect Catherine P. Lego	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	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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4 Ratification of Auditor Mgmt For For For

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Irish Residential Properties REIT Plc

Ticker	Security ID:	Meeting Date	Meeting Status
IRES	CINS G49456109	05/30/2017	Voted
Meeting Type	Country of Trade		
Annual	Ireland		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Accounts and Reports	Mgmt	For
2	Elect Joan Garahy	Mgmt	For
3	Elect David Ehrlich	Mgmt	For
4	Elect Declan Moylan	Mgmt	For
5	Elect Aidan O' Hogan	Mgmt	For
6	Elect Thomas Schwartz	Mgmt	For
7	Elect Phillip Burns	Mgmt	For
8	Elect Margaret Sweeney	Mgmt	For
9	Authority to Set Auditor's Fees	Mgmt	For
10	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For
11	Directors' Fees	Mgmt	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For
15	Authority to Repurchase Shares	Mgmt	For
16	Authority to Set Price Range for Re-issuance of Treasury Shares	Mgmt	For

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IZEA, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IZEA	CUSIP 46603N301	06/21/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1.1	Elect Edward H. Murphy	Mgmt	For	For	For
1.2	Elect Ryan S. Schram	Mgmt	For	For	For
1.3	Elect Brian W. Brady	Mgmt	For	For	For
1.4	Elect John H. Caron	Mgmt	For	For	For
1.5	Elect Lindsay A. Gardner	Mgmt	For	For	For
1.6	Elect Jill M. Golder	Mgmt	For	For	For
1.7	Elect Daniel R. Rua	Mgmt	For	For	For
2	Amendment to the 2011 Equity Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

j2 Global, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JCOM	CUSIP 48123V102	05/04/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas Y. Bech	Mgmt	For	For	For
2	Elect Robert J. Cresci	Mgmt	For	For	For
3	Elect W. Brian Kretzmer	Mgmt	For	For	For
4	Elect Jonathan F. Miller	Mgmt	For	For	For
5	Elect Richard S. Ressler	Mgmt	For	For	For
6	Elect Stephen Ross	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Jacobs Engineering Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JEC	CUSIP 469814107	01/19/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph R. Bronson	Mgmt	For	For	For
2	Elect Juan Jose Suarez Coppel	Mgmt	For	For	For

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3	Elect Robert C. Davidson, Jr.	Mgmt	For	For	For
4	Elect Steven J. Demetriou	Mgmt	For	For	For
5	Elect Ralph E. Eberhart	Mgmt	For	For	For
6	Elect Dawne S. Hickton	Mgmt	For	For	For
7	Elect Linda Fayne Levinson	Mgmt	For	For	For
8	Elect Peter J. Robertson	Mgmt	For	For	For
9	Elect Chris M.T. Thompson	Mgmt	For	For	For
10	Amendment to the 1989 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Amendment to the Global Employee Stock Purchase Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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John B. Sanfilippo & Son, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JBSS	CUSIP 800422107	11/02/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Jim Edgar	Mgmt	For
1.2	Elect Ellen C. Taaffe	Mgmt	For
1.3	Elect Daniel M. Wright	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

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John Bean Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
JBT	CUSIP 477839104	05/12/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against

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						Mgmt
1	Elect Thomas W. Giacomini	Mgmt	For	For	For	
2	Elect Polly B. Kawalek	Mgmt	For	For	For	
3	Approval of the 2017 Incentive Compensation and Stock Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Ratification of Auditor	Mgmt	For	For	For	

John Wiley & Sons, Inc.

Ticker		Security ID:	Meeting Date		Meeting Status	
JW.A		CUSIP 968223206	09/22/2016		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Laurie A. Leshin	Mgmt	For	For	For	
1.2	Elect George Bell	Mgmt	For	For	For	
1.3	Elect William Pence	Mgmt	For	For	For	
1.4	Elect Kalpana Raina	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Jupiter Fund Management Plc

Ticker		Security ID:	Meeting Date		Meeting Status	
JUP		CINS G5207P107	05/17/2017		Voted	
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Remuneration Report (Binding)	Mgmt	For	For	For	
4	Elect Charlotte C. Jones	Mgmt	For	For	For	
5	Elect Karl S. Sternberg	Mgmt	For	For	For	
6	Elect Liz Airey	Mgmt	For	For	For	
7	Elect Jonathon Bond	Mgmt	For	For	For	
8	Elect Edward H. Bonham	Mgmt	For	For	For	

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Carter

9	Elect Bridget Macaskill	Mgmt	For	For	For
10	Elect Maarten F. Slendebroek	Mgmt	For	For	For
11	Elect Lorraine Trainer	Mgmt	For	For	For
12	Elect Polly Williams	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For

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Just Energy Group Inc.

Ticker Security ID: Meeting Date Meeting Status  
 JE CUSIP 48213W101 06/27/2017 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John A. Brussa	Mgmt	For	For	For
1.2	Elect R. Scott Gahn	Mgmt	For	For	For
1.3	Elect H. Clark Hollands	Mgmt	For	For	For
1.4	Elect James Lewis	Mgmt	For	For	For
1.5	Elect Rebecca MacDonald	Mgmt	For	For	For
1.6	Elect Deborah Merrill	Mgmt	For	For	For
1.7	Elect Brett A. Perlman	Mgmt	For	For	For
1.8	Elect M. Dallas H. Ross	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

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4	Transaction of Other Business	Mgmt	For	Against	Against
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Kadant Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KAI	CUSIP 48282T104	05/17/2017	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Elect John M. Albertine	Mgmt	For	For	For
2	Elect Thomas C. Leonard	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	Approval of the Annual Cash Incentive Plan	Mgmt	For	For	For
6	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

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KBR, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KBR	CUSIP 48242W106	05/17/2017	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Elect Mark E. Baldwin	Mgmt	For	For	For
2	Elect James R. Blackwell	Mgmt	For	For	For
3	Elect Stuart J. B. Bradie	Mgmt	For	For	For
4	Elect Loren K. Carroll	Mgmt	For	For	For
5	Elect Jeffrey E. Curtiss	Mgmt	For	For	For
6	Elect Umberto della Sala	Mgmt	For	For	For
7	Elect Lester L. Lyles	Mgmt	For	For	For
8	Elect Jack B. Moore	Mgmt	For	For	For
9	Elect Ann D. Pickard	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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

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Kennametal Inc.

Ticker Security ID: Meeting Date Meeting Status  
KMT CUSIP 489170100 10/25/2016 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Cindy L. Davis	Mgmt	For	For	For
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1.2	Elect William J. Harvey	Mgmt	For	For	For
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1.3	Elect William M. Lambert	Mgmt	For	For	For
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1.4	Elect Sagar A. Patel	Mgmt	For	For	For
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2	Ratification of Auditor	Mgmt	For	For	For
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3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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4	Annual Incentive Plan	Mgmt	For	For	For
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5	2016 Stock and Incentive Plan	Mgmt	For	For	For
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Kennedy-Wilson Holdings, Inc.

Ticker Security ID: Meeting Date Meeting Status  
KW CUSIP 489398107 06/15/2017 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect David A. Minella	Mgmt	For	For	For
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2	Elect Jerry R. Solomon	Mgmt	For	For	For
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3	Amendment to the 2009 Equity Participation Plan	Mgmt	For	Abstain	Against
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4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
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5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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6	Ratification of Auditor	Mgmt	For	For	For
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Keryx Biopharmaceuticals, Inc.

Ticker Security ID: Meeting Date Meeting Status  
KERX CUSIP 492515101 06/08/2017 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect John P. Butler	Mgmt	For	For	For
1.2	Elect Kevin J. Cameron	Mgmt	For	For	For
1.3	Elect Steven Gilman	Mgmt	For	For	For
1.4	Elect Gregory P. Madison	Mgmt	For	For	For
1.5	Elect Daniel P. Regan	Mgmt	For	For	For
1.6	Elect Michael T. Heffernan	Mgmt	For	For	For
1.7	Elect Jodie P. Morrison	Mgmt	For	For	For
1.8	Elect Michael Rogers	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to Certificate of Incorporation	Mgmt	For	For	For
6	Increase of Authorized Common Stock	Mgmt	For	For	For

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Kimball International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KBAL	CUSIP 494274103	10/25/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kimberly K. Ryan	Mgmt	For	For	For
1.2	Elect Patrick E. Connolly	Mgmt	For	For	For
2	Approval of 2016 Annual Cash Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Kirby Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KEX	CUSIP 497266106	04/25/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard J. Alario	Mgmt	For	For	For
2	Elect David W. Grzebinski	Mgmt	For	For	For
3	Elect Richard R.	Mgmt	For	For	For

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Stewart

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

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Knight Transportation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KNX	CUSIP 499064103	05/11/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard C. Kraemer	Mgmt	For	For	For
1.2	Elect Richard J. Lehmann	Mgmt	For	For	For
1.3	Elect Roberta Roberts Shank	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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Kulicke and Soffa Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KLIC	CUSIP 501242101	03/14/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Garrett E. Pierce	Mgmt	For	For	For
1.2	Elect Chin Hu Lim	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the 2017 Equity Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Lagercrantz Group AB						
Ticker	Security ID:	Meeting Date	Meeting Status			
LAGR'B	CINS W5303A139	08/30/2016	Voted			
Meeting Type	Country of Trade					
Annual	Sweden					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
13	Accounts and Reports	Mgmt	For	For	For	
14	Allocation of Profits/Dividends	Mgmt	For	For	For	
15	Ratification of Board and CEO Acts	Mgmt	For	For	For	
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
17	Board Size	Mgmt	For	For	For	
18	Directors and Auditors' Fees	Mgmt	For	For	For	
19	Election of Directors	Mgmt	For	For	For	
20	Elect Anders Borjesson as Chairman	Mgmt	For	Against	Against	
21	Appointment of Auditor	Mgmt	For	For	For	
22	Compensation Guidelines	Mgmt	For	Against	Against	
23	2016 Stock Option Program	Mgmt	For	Against	Against	
24	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For	
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Landauer, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
LDR	CUSIP 51476K103	02/16/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1	Elect Jeffrey A. Bailey	Mgmt	For	For	For
2	Elect William G. Dempsey	Mgmt	For	For	For
3	Elect Teri Fontenot	Mgmt	For	For	For
4	Elect Michael P. Kaminski	Mgmt	For	For	For
5	Elect Michael T. Leatherman	Mgmt	For	For	For
6	Elect David E. Meador	Mgmt	For	For	For
7	Elect Frank B. Modruson	Mgmt	For	For	For
8	Elect Jeffrey A. Strong	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Landstar System, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LSTR	CUSIP 515098101	05/23/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David G. Bannister	Mgmt	For	For	For
1.2	Elect George P. Scanlon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Approval of the Executive Incentive Compensation Plan	Mgmt	For	For	For

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Lazard Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/25/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kenneth M. Jacobs	Mgmt	For	For	For
1.2	Elect Michelle Jarrard	Mgmt	For	For	For

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1.3	Elect Philip A. Laskawy	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Government Service Vesting	ShrHoldr	Against	Against	For

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LCI Industries

Ticker	Security ID:	Meeting Date	Meeting Status		
LCII	CUSIP 50189K103	05/25/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James F. Gero	Mgmt	For	For	For
1.2	Elect Frederick B. Hegi, Jr.	Mgmt	For	For	For
1.3	Elect David A. Reed	Mgmt	For	For	For
1.4	Elect John B. Lowe, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Jason D. Lippert	Mgmt	For	For	For
1.6	Elect Brendan J. Deely	Mgmt	For	For	For
1.7	Elect Frank J. Crespo	Mgmt	For	For	For
1.8	Elect Kieran M. O'Sullivan	Mgmt	For	For	For
1.9	Elect Tracy D. Graham	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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Leaf Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LFGR	CUSIP 52177G102	05/17/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Hawkins	Mgmt	For	For	For
1.2	Elect Brian Regan	Mgmt	For	For	For
1.3	Elect Jennifer Shulz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Against	Against

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### Executive Compensation

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
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#### Liberty Tax Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TAX	CUSIP 53128T102	09/09/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John R. Garel	Mgmt	For	For	For
1.2	Elect Steven Ibbotson	Mgmt	For	For	For
1.3	Elect Ross N. Longfield	Mgmt	For	For	For
1.4	Elect George T. Robson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

#### Lincoln Educational Services Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LINC	CUSIP 533535100	05/05/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alvin O. Austin	Mgmt	For	For	For
1.2	Elect Peter S. Burgess	Mgmt	For	For	For
1.3	Elect James J. Burke, Jr.	Mgmt	For	For	For
1.4	Elect Celia H. Currin	Mgmt	For	For	For
1.5	Elect Ronald E. Harbour	Mgmt	For	For	For
1.6	Elect J. Barry Morrow	Mgmt	For	For	For
1.7	Elect Scott M. Shaw	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

#### Lincoln Electric Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LECO	CUSIP 533900106	04/20/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Curtis E. Espeland	Mgmt	For	For	For

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1.2	Elect David H. Gunning	Mgmt	For	For	For
1.3	Elect Stephen G. Hanks	Mgmt	For	For	For
1.4	Elect Michael F. Hilton	Mgmt	For	For	For
1.5	Elect G. Russell Lincoln	Mgmt	For	For	For
1.6	Elect Kathryn Jo Lincoln	Mgmt	For	For	For
1.7	Elect William E. Macdonald, III	Mgmt	For	For	For
1.8	Elect Christopher L. Mapes	Mgmt	For	For	For
1.9	Elect Phillip J. Mason	Mgmt	For	For	For
1.10	Elect Hellene S. Runtagh	Mgmt	For	For	For
1.11	Elect George H. Walls, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Reapproval of the 2007 Management Incentive Compensation Plan	Mgmt	For	For	For
6	Amendment to the 2015 Stock Plan for Non-Employee Directors	Mgmt	For	For	For

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Lindblad Expeditions Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LIND	CUSIP 535219109	06/07/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect L. Dyson Dryden	Mgmt	For	For	For
1.2	Elect John M. Fahey, Jr.	Mgmt	For	For	For
1.3	Elect Catherine B. Reynolds	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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3 Ratification of Auditor Mgmt For For For

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Lindsay Corporation

Ticker Security ID: Meeting Date Meeting Status  
LNN CUSIP 535555106 01/31/2017 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Michael N. Christodolou	Mgmt	For	For	For
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1.2	Elect W. Thomas Jagodinski	Mgmt	For	For	For
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1.3	Elect David B. Rayburn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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

Ticker Security ID: Meeting Date Meeting Status  
LRAD CUSIP 50213V109 03/14/2017 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Scott L. Anchin	Mgmt	For	For	For
1.2	Elect Laura M. Clague	Mgmt	For	For	For
1.3	Elect John G. Coburn	Mgmt	For	For	For
1.4	Elect Richard S. Danforth	Mgmt	For	For	For

1.5	Elect Daniel H. McCollum	Mgmt	For	For	For
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1.6	Elect Richard H. Osgood III	Mgmt	For	For	For
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2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2015 Equity Incentive Plan	Mgmt	For	For	For

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Lundin Mining Corporation

Ticker Security ID: Meeting Date Meeting Status  
LUN CUSIP 550372106 05/12/2017 Voted

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Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald K. Charter	Mgmt	For	For	For
1.2	Elect Paul K. Conibear	Mgmt	For	For	For
1.3	Elect John H. Craig	Mgmt	For	For	For
1.4	Elect Peter C. Jones	Mgmt	For	For	For
1.5	Elect Lukas H. Lundin	Mgmt	For	For	For
1.6	Elect Dale C. Peniuk	Mgmt	For	For	For
1.7	Elect William A. Rand	Mgmt	For	For	For
1.8	Elect Catherine J.G. Stefan	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2006 Incentive Stock Option Plan	Mgmt	For	For	For

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Luxfer Holdings PLC					
Ticker Security ID:		Meeting Date		Meeting Status	
LXFR CUSIP 550678106		05/23/2017		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Adam L. Cohn	Mgmt	For	For	For
5	Elect Clive J. Snowdon	Mgmt	For	For	For
6	Elect Joseph A. Bonn	Mgmt	For	For	For
7	Elect Brian Kushner	Mgmt	For	For	For
8	Elect David F. Landless	Mgmt	For	For	For
9	Elect Brian G. Purves	Mgmt	For	For	For
10	Elect Andrew M. Beaden	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For

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Lydall, Inc.					
Ticker Security ID:		Meeting Date		Meeting Status	
LDL CUSIP 550819106		04/28/2017		Voted	
Meeting Type		Country of Trade			
Annual		United States			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dale G. Barnhart	Mgmt	For	For	For
1.2	Elect Kathleen Burdett	Mgmt	For	For	For
1.3	Elect James J. Cannon	Mgmt	For	For	For
1.4	Elect Matthew T. Farrell	Mgmt	For	For	For
1.5	Elect Marc T. Giles	Mgmt	For	For	For
1.6	Elect William D. Gurley	Mgmt	For	For	For
1.7	Elect Suzanne Hammett	Mgmt	For	For	For
1.8	Elect S. Carl Soderstrom, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Magellan Aerospace Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MAL	CUSIP 558912200	05/02/2017	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect N. Murray Edwards	Mgmt	For	For	For
1.2	Elect James S. Butyniec	Mgmt	For	For	For
1.3	Elect Phillip C. Underwood	Mgmt	For	For	For
1.4	Elect Beth M. Budd Bandler	Mgmt	For	For	For
1.5	Elect William G. Davis	Mgmt	For	For	For
1.6	Elect William A. Dimma	Mgmt	For	For	For
1.7	Elect Bruce W. Gowan	Mgmt	For	For	For
1.8	Elect Larry G. Moeller	Mgmt	For	For	For
1.9	Elect Steven Somerville	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Major Drilling Group International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDI	CUSIP 560909103	09/09/2016	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward J. Breiner	Mgmt	For	For	For
1.2	Elect Jean Desrosiers	Mgmt	For	For	For

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1.3	Elect Fred J. Dymont	Mgmt	For	For	For
1.4	Elect David Fennell	Mgmt	For	For	For
1.5	Elect Denis Larocque	Mgmt	For	For	For
1.6	Elect Francis P. McGuire	Mgmt	For	For	For
1.7	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For
1.8	Elect Janice Rennie	Mgmt	For	For	For
1.9	Elect David B. Tennant	Mgmt	For	For	For
1.10	Elect Jo Mark Zurel	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Shareholder Rights Plan	Mgmt	For	For	For

Manning & Napier, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MN	CUSIP 56382Q102	06/14/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect William Manning	Mgmt	For
1.2	Elect Richard Goldberg	Mgmt	For
1.3	Elect Barbara Goodstein	Mgmt	For
1.4	Elect Edward J. Pettinella	Mgmt	For
1.5	Elect Kenneth A. Marvald	Mgmt	For
1.6	Elect Geoffrey Rosenberger	Mgmt	For
1.7	Elect Edward George	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

ManpowerGroup Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MAN	CUSIP 56418H100	05/02/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Gina R. Boswell	Mgmt	For
2	Elect Cari M. Dominguez	Mgmt	For
3	Elect William A. Downe	Mgmt	For
4	Elect John F. Ferraro	Mgmt	For
5	Elect Patricia	Mgmt	For

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Hemingway  
Hall

6	Elect Julie M. Howard	Mgmt	For	For	For
7	Elect Roberto G. Mendoza	Mgmt	For	For	For
8	Elect Ulice Payne, Jr.	Mgmt	For	For	For
9	Elect Jonas Prising	Mgmt	For	For	For
10	Elect Paul Read	Mgmt	For	For	For
11	Elect Elizabeth P. Sartain	Mgmt	For	For	For
12	Elect John R. Walter	Mgmt	For	For	For
13	Elect Edward J. Zore	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Marcus & Millichap, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MMI	CUSIP 566324109	05/04/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Heesam Nadji	Mgmt	For	For	For
1.2	Elect Norma J. Lawrence	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2013 Omnibus Equity Incentive Plan	Mgmt	For	For	For

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MarketAxess Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MKTX	CUSIP 57060D108	06/08/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard M. McVey	Mgmt	For	For	For
2	Elect Steven Begleiter	Mgmt	For	For	For
3	Elect Stephen P. Casper	Mgmt	For	For	For
4	Elect Jane P. Chwick	Mgmt	For	For	For
5	Elect William F. Cruger	Mgmt	For	For	For
6	Elect David G. Gomach	Mgmt	For	For	For
7	Elect Carlos M. Hernandez	Mgmt	For	For	For
8	Elect Richard G. Ketchum	Mgmt	For	For	For

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9	Elect John Steinhardt	Mgmt	For	For	For
10	Elect James J. Sullivan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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### Masimo Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MASI	CUSIP 574795100	06/01/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven J. Barker	Mgmt	For	For	For
2	Elect Sanford Fitch	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Approval of the 2017 Equity Incentive Plan	Mgmt	For	For	For
7	Approval of the Executive Bonus Incentive Plan	Mgmt	For	For	For

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### Mayr-Melnhof Karton AG

Ticker	Security ID:	Meeting Date	Meeting Status		
MMK	CINS A42818103	04/26/2017	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	Mgmt	For	For	For

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Members'  
Fees

6	Appointment of Auditor	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

MBIA Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MBI	CUSIP 55262C100	05/03/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph W. Brown	Mgmt	For	For	For
2	Elect Maryann Bruce	Mgmt	For	For	For
3	Elect Francis Y Chin	Mgmt	For	For	For
4	Elect Keith D. Curry	Mgmt	For	For	For
5	Elect William C Fallon	Mgmt	For	For	For
6	Elect Steven J. Gilbert	Mgmt	For	For	For
7	Elect Charles R. Rinehart	Mgmt	For	For	For
8	Elect Lois A. Scott	Mgmt	For	For	For
9	Elect Theodore Shasta	Mgmt	For	For	For
10	Elect Richard C. Vaughan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Amendment to the 2005 Omnibus Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

McBride plc

Ticker	Security ID:	Meeting Date	Meeting Status
MCB	CINS G5922D108	10/24/2016	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect John Coleman	Mgmt	For	For	For
4	Elect Rik De Vos	Mgmt	For	For	For
5	Elect Chris Smith	Mgmt	For	For	For
6	Elect Steve Hannam	Mgmt	For	For	For
7	Elect Neil S. Harrington	Mgmt	For	For	For

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8	Elect Sandra Turner	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Authorisation of Political Donations	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	B Shares in Lieu of Cash Dividend	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

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Medidata Solutions Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDSO	CUSIP 58471A105	05/30/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Tarek A. Sherif	Mgmt	For	For	For
2	Elect Glen M. de Vries	Mgmt	For	For	For
3	Elect Carlos Dominguez	Mgmt	For	For	For
4	Elect Neil M. Kurtz	Mgmt	For	For	For
5	Elect George W. McCulloch	Mgmt	For	For	For
6	Elect Lee A. Shapiro	Mgmt	For	For	For
7	Elect Robert B. Taylor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Approval of the 2017 Long-Term Incentive Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Frequency of Advisory	Mgmt	1 Year	1 Year	For

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### Vote on Executive Compensation

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Medley Management Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MDLY	CUSIP 58503T106	05/10/2017	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Brook Taube	Mgmt	For	For	For	
1.2	Elect Seth Taube	Mgmt	For	For	For	
1.3	Elect Jeffrey Tonkel	Mgmt	For	For	For	
1.4	Elect James G. Eaton	Mgmt	For	For	For	
1.5	Elect Jeffrey T. Leeds	Mgmt	For	For	For	
1.6	Elect Guy Rounsaville, Jr.	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

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Mentor Graphics Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
MENT	CUSIP 587200106	02/02/2017	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Merger	Mgmt	For	For	For	
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For	

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Mercury Systems, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MRCY	CUSIP 589378108	10/19/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect James K. Bass	Mgmt	For	For	For	
1.2	Elect Michael A. Daniels	Mgmt	For	For	For	
2	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Against	Against	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

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Methode Electronics, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			

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MEI	CUSIP 591520200	09/15/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Walter J. Aspatore	Mgmt	For	For	For
2	Elect Warren L. Batts	Mgmt	For	For	For
3	Elect Darren M. Dawson	Mgmt	For	For	For
4	Elect Donald W. Duda	Mgmt	For	For	For
5	Elect Stephen F. Gates	Mgmt	For	For	For
6	Elect Martha Goldberg Aronson	Mgmt	For	For	For
7	Elect Isabelle C. Goossen	Mgmt	For	For	For
8	Elect Christopher J. Hornung	Mgmt	For	For	For
9	Elect Paul G. Shelton	Mgmt	For	For	For
10	Elect Lawrence B. Skatoff	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Micro Focus International Plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
MCRO	CINS G6117L178	05/26/2017		Voted	
Meeting Type	Country of Trade				
Ordinary	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Return of Value	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

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Micro Focus International Plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
MCRO	CINS G6117L178	09/22/2016		Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Deferred Bonus Awards	Mgmt	For	For	For
5	Additional Share Grants	Mgmt	For	Against	Against

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6	Elect Kevin Loosemore	Mgmt	For	For	For
7	Elect Mike Phillips	Mgmt	For	For	For
8	Elect Stephen Murdoch	Mgmt	For	For	For
9	Elect Nils Brauckmann	Mgmt	For	For	For
10	Elect Karen Slatford	Mgmt	For	For	For
11	Elect Tom Virden	Mgmt	For	For	For
12	Elect Richard Atkins	Mgmt	For	For	For
13	Elect Steve Schuckenbrock	Mgmt	For	For	For
14	Elect Amanda Brown	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Minerals Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MTX	CUSIP 603158106	05/17/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph C. Breunig	Mgmt	For	For	For
2	Elect Duane R. Dunham	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory	Mgmt	1 Year	1 Year	For

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Vote on Executive  
Compensation

6	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
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MKS Instruments, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MKSI	CUSIP 55306N104	05/10/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John R. Bertucci	Mgmt	For	For	For
1.2	Elect Gregory R. Beecher	Mgmt	For	For	For
1.3	Elect Rick D. Hess	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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Mobile Mini, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MINI	CUSIP 60740F105	04/27/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael L. Watts	Mgmt	For	For	For
2	Elect Erik Olsson	Mgmt	For	For	For
3	Elect Sara R. Dial	Mgmt	For	For	For
4	Elect Jeffrey S. Goble	Mgmt	For	For	For
5	Elect James J. Martell	Mgmt	For	For	For
6	Elect Stephen A. McConnell	Mgmt	For	For	For
7	Elect Frederick G. McNamee III	Mgmt	For	For	For
8	Elect Kimberly J. McWaters	Mgmt	For	For	For
9	Elect Lawrence Trachtenberg	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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Model N, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MODN	CUSIP 607525102	02/17/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tim Adams	Mgmt	For	For	For
1.2	Elect David Bonnette	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Mohawk Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MHK	CUSIP 608190104	05/18/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard C. Ill	Mgmt	For	For	For
2	Elect Jeffrey S. Lorberbaum	Mgmt	For	For	For
3	Elect Karen A. Smith Bogart	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Approval of the 2017 Incentive Plan	Mgmt	For	For	For

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MoneyGram International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MGI	CUSIP 60935Y208	05/16/2017	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

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MoneyGram International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MGI	CUSIP 60935Y208	06/12/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect J. Coley Clark	Mgmt	For	For	For
2	Elect Victor W. Dahir	Mgmt	For	For	For
3	Elect Antonio O. Garza, Jr.	Mgmt	For	For	For
4	Elect W. Alexander Holmes	Mgmt	For	For	For
5	Elect Seth W. Lawry	Mgmt	For	For	For
6	Elect Pamela H. Patsley	Mgmt	For	For	For
7	Elect Michael P. Rafferty	Mgmt	For	For	For
8	Elect Ganesh B. Rao	Mgmt	For	For	For
9	Elect W. Bruce Turner	Mgmt	For	For	For
10	Elect Peggy Vaughan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

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Mongolian Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0975	CINS G6264V102	06/14/2017	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Odjargal Jambaljamts	Mgmt	For	For	For
5	Elect Oyungerel Janchiv	Mgmt	For	For	For
6	Elect Ignatius CHAN Tze Ching	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Mongolian Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0975	CINS G6264V102	06/14/2017	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Fuel Supply Agreement with NIC LLC	Mgmt	For	For	For

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Monotype Imaging Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TYPE	CUSIP 61022P100	05/01/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert L. Lentz	Mgmt	For	For	For
2	Elect Douglas J. Shaw	Mgmt	For	For	For
3	Elect Peter J. Simone	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Amendment to the 2007 Stock Option and Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

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Monro Muffler Brake, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MNRO	CUSIP 610236101	08/09/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald Glickman	Mgmt	For	For	For
1.2	Elect John W. Van Heel	Mgmt	For	For	For
1.3	Elect James R. Wilen	Mgmt	For	For	For

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1.4	Elect Elizabeth A. Wolszon	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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### Morningstar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MORN	CUSIP 617700109	05/12/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joe Mansueto	Mgmt	For	For	For
2	Elect Kunal Kapoor	Mgmt	For	For	For
3	Elect Robin Diamonte	Mgmt	For	For	For
4	Elect Cheryl Francis	Mgmt	For	For	For
5	Elect Steven Kaplan	Mgmt	For	For	For
6	Elect Gail Landis	Mgmt	For	For	For
7	Elect Bill Lyons	Mgmt	For	For	For
8	Elect Jack Noonan	Mgmt	For	For	For
9	Elect Caroline J. Tsay	Mgmt	For	For	For
10	Elect Hugh Zentmyer	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
13	Ratification of Auditor	Mgmt	For	For	For

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### Motorcar Parts of America, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MPAA	CUSIP 620071100	03/24/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Selwyn Joffe	Mgmt	For	For	For
2	Elect Scott J. Adelson	Mgmt	For	For	For
3	Elect Rudolph Borneo	Mgmt	For	For	For
4	Elect David Bryan	Mgmt	For	For	For
5	Elect Joseph Ferguson	Mgmt	For	For	For
6	Elect Philip Gay	Mgmt	For	For	For
7	Elect Duane Miller	Mgmt	For	For	For
8	Elect Jeffrey Mirvis	Mgmt	For	For	For
9	Elect Timothy D. Vargo	Mgmt	For	For	For
10	Elect Barbara L. Whittaker	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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Movado Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MOV	CUSIP 624580106	06/22/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Margaret Hayes Adame	Mgmt	For	For	For
1.2	Elect Peter A. Bridgman	Mgmt	For	For	For
1.3	Elect Richard J. Cote	Mgmt	For	For	For
1.4	Elect Alex Grinberg	Mgmt	For	For	For
1.5	Elect Efraim Grinberg	Mgmt	For	For	For
1.6	Elect Alan H. Howard	Mgmt	For	For	For
1.7	Elect Richard Isserman	Mgmt	For	For	For
1.8	Elect Nathan Leventhal	Mgmt	For	For	For
1.9	Elect Maurice Reznik	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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MSC Industrial Direct Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MSM	CUSIP 553530106	01/26/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mitchell Jacobson	Mgmt	For	For	For
1.2	Elect Erik Gershwind	Mgmt	For	For	For
1.3	Elect Jonathan Byrnes	Mgmt	For	For	For
1.4	Elect Roger Fradin	Mgmt	For	For	For
1.5	Elect Louise K. Goeser	Mgmt	For	For	For
1.6	Elect Michael Kaufmann	Mgmt	For	For	For
1.7	Elect Denis Kelly	Mgmt	For	For	For
1.8	Elect Steven Paladino	Mgmt	For	For	For
1.9	Elect Philip R. Peller	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Mutares Ag

Ticker	Security ID:	Meeting Date	Meeting Status		
MUX	CINS D5624A108	05/19/2017	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For

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MVC Capital, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MVC	CUSIP 553829102	08/30/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Emilio Dominianni	Mgmt	For	For	For
1.2	Elect Phillip Goldstein	Mgmt	For	For	For
1.3	Elect Gerald Hellerman	Mgmt	For	For	For
1.4	Elect Warren 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

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Nanometrics Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
NANO	CUSIP 630077105	05/23/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Thomas Bentley	Mgmt	For	For	For
1.2	Elect Edward J. Brown Jr.	Mgmt	For	For	For
1.3	Elect Robert G. Deuster	Mgmt	For	For	For
1.4	Elect Bruce C. Rhine	Mgmt	For	For	For
1.5	Elect Christopher A. Seams	Mgmt	For	For	For
1.6	Elect Timothy J. Stultz	Mgmt	For	For	For
1.7	Elect Christine A. Tsingos	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

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Compensation

4	Approval of the 2017 Executive Performance Bonus Plan	Mgmt	For	For	For
5	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

National Instruments Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NATI	CUSIP 636518102	05/09/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect Jeffrey L. Kodosky	Mgmt	For	Withhold	Against
1.2	Elect Michael E. McGrath	Mgmt	For	For	For
1.3	Elect Alexander M. Davern	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
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Natuzzi S.P.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
NTZ	CUSIP 63905A101	04/29/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Consolidated Financial Statements	Mgmt	For	Abstain	Against
3	Election of Directors	Mgmt	For	Abstain	Against

Natuzzi S.P.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
NTZ	CUSIP 63905A101	04/29/2017	Voted		

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Consolidated Financial Statements	Mgmt	For	Abstain	Against
3	Election of Directors	Mgmt	For	Abstain	Against

Nautilus, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
NLS		CUSIP 63910B102		04/25/2017		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Ronald P. Badie	Mgmt	For	For	For		
1.2	Elect Bruce M. Cazenave	Mgmt	For	For	For		
1.3	Elect Richard A. Horn	Mgmt	For	For	For		
1.4	Elect M. Carl Johnson, III	Mgmt	For	For	For		
1.5	Elect Anne G. Saunders	Mgmt	For	For	For		
1.6	Elect Marvin G. Siegert	Mgmt	For	For	For		
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
3	Ratification of Auditor	Mgmt	For	For	For		

Neogen Corporation

Ticker		Security ID:		Meeting Date		Meeting Status	
NEOG		CUSIP 640491106		10/06/2016		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect William T. Boehm	Mgmt	For	For	For		
1.2	Elect Jack C. Parnell	Mgmt	For	For	For		
1.3	Elect James P. Tobin	Mgmt	For	For	For		
1.4	Elect James C. Borel	Mgmt	For	For	For		
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
3	Ratification of Auditor	Mgmt	For	For	For		

NetScout Systems, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
NTCT		CUSIP 64115T104		09/20/2016		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Anil K. Singhal	Mgmt	For	For	For		
1.2	Elect John R. Egan	Mgmt	For	For	For		

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1.3	Elect Robert E. Donahue	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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### New Media Investment Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
NEWM	CUSIP 64704V106	05/25/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Wesley R. Edens	Mgmt	For	For	For
1.2	Elect Kevin Sheehan	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 Declassification of the Board	ShrHolder	Against	For	Against

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### New World Department Store China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0825	CINS G65007109	05/25/2017	Voted		
Meeting Type	Country of Trade	Cayman Islands			
Special					
Issue 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	Renewed Master Leasing Agreement	Mgmt	For	For	For
4	Renewed Master Concessionaire Counter Agreement	Mgmt	For	For	For

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### New World Department Store China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0825	CINS G65007109	11/21/2016	Voted		
Meeting Type	Country of Trade	Cayman Islands			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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3	Accounts and Reports	Mgmt	For	For	For
4	Elect Henry CHENG Kar Shun	Mgmt	For	Against	Against
5	Elect Adrian CHENG Chi Kong	Mgmt	For	Against	Against
6	Elect Lynda NGAN Man Ying	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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New York REIT Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
NYRT	CUSIP 64976L109	06/08/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Craig T. Bouchard	Mgmt	For	For	For
1.2	Elect Howard Goldberg	Mgmt	For	For	For
1.3	Elect Joe C. McKinney	Mgmt	For	For	For
1.4	Elect James L. Nelson	Mgmt	For	For	For
1.5	Elect P. Sue Perrotty	Mgmt	For	For	For
1.6	Elect Randolph C. Read	Mgmt	For	For	For
1.7	Elect Wendy A. Silverstein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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Newtek Business Services Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
NEWT	CUSIP 652526203	07/27/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sam Kirschner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2014	Mgmt	For	For	For

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	Stock Plan				
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Newtek Business Services Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
NEWT	CUSIP 652526203	07/27/2016	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Common Stock Below NAV	Mgmt	For	For	For

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NN, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NNBR	CUSIP 629337106	05/19/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven T. Warshaw	Mgmt	For	For	For
1.2	Elect Carey A. Smith	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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NN, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NNBR	CUSIP 629337106	12/14/2016	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2016 Omnibus Incentive Plan	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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Nomad Foods Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
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NOMD	CUSIP G6564A105	06/19/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Martin E. Franklin	Mgmt	For	For	For
2	Elect Noam Gottesman	Mgmt	For	For	For
3	Elect Ian G.H. Ashken	Mgmt	For	For	For
4	Elect Stefan Descheemaeker	Mgmt	For	For	For
5	Elect Jeremy Isaacs	Mgmt	For	For	For
6	Elect Paul Kenyon	Mgmt	For	For	For
7	Elect James E. Lillie	Mgmt	For	For	For
8	Elect Lord Myners	Mgmt	For	For	For
9	Elect Victoria Parry	Mgmt	For	For	For
10	Elect Brian Welch	Mgmt	For	For	For
11	Elect Simon White	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Nordson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NDSN	CUSIP 655663102	02/28/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph P. Keithley	Mgmt	For	For	For
1.2	Elect Michael J. Merriman, Jr.	Mgmt	For	For	For
1.3	Elect Mary G. Puma	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Northwest Pipe Company

Ticker	Security ID:	Meeting Date	Meeting Status		
NWPX	CUSIP 667746101	06/01/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michelle Applebaum	Mgmt	For	For	For
1.2	Elect Michael C. Franson	Mgmt	For	For	For

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1.3	Elect Scott Montross	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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Nova Measuring Instruments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
NVMI	CUSIP M7516K103	06/22/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Brunstein	Mgmt	For	For	For
2	Elect Alon Dumanis	Mgmt	For	For	For
3	Elect Avi Cohen	Mgmt	For	For	For
4	Elect Raanan Cohen	Mgmt	For	For	For
5	Elect Eli Fruchter	Mgmt	For	For	For
6	Elect Zehava Simon as External Director	Mgmt	For	For	For
7	Confirmation of Non-Controlling Shareholder	Mgmt	For	Against	Against
8	Revised Employment Agreement with CEO	Mgmt	For	Abstain	Against
9	Confirmation of Non-Controlling Shareholder	Mgmt	For	Against	Against
10	Liability Insurance of Directors/Officers	Mgmt	For	For	For
11	Confirmation of Non-Controlling Shareholder	Mgmt	N/A	Against	N/A
12	Appointment of Auditor	Mgmt	For	For	For

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Novavax, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NVAX	CUSIP 670002104	06/15/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stanley C. Erck	Mgmt	For	For	For
1.2	Elect Rajiv I. Modi	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For

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Executive  
Compensation

3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Amendment to the 2015 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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NV5 Global, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NVEE	CUSIP 62945V109	06/10/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dickerson Wright	Mgmt	For	For	For
1.2	Elect Alexander A. Hockman	Mgmt	For	For	For
1.3	Elect Donald C. Alford	Mgmt	For	For	For
1.4	Elect Jeffrey A. Liss	Mgmt	For	For	For
1.5	Elect William D. Pruitt	Mgmt	For	For	For
1.6	Elect Gerald J. Salontai	Mgmt	For	For	For
1.7	Elect Francois Tardan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Oclaro, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OCLR	CUSIP 67555N206	11/18/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kendall Cowan	Mgmt	For	For	For
1.2	Elect Joel A. Smith III	Mgmt	For	For	For
2	Amendment to the 2001 Long-Term Stock Incentive Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Oil States International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OIS	CUSIP 678026105	05/09/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1.1	Elect Lawrence R. Dickerson	Mgmt	For	For	For	For
1.2	Elect Christopher T. Seaver	Mgmt	For	For	For	For
1.3	Elect Cindy B. Taylor	Mgmt	For	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For
4	Ratification of Auditor	Mgmt	For	For	For	For
<hr/>						
On Assignment, Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
ASGN	CUSIP 682159108	06/08/2017			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Peter T. Dameris	Mgmt	For	For	For	
2	Elect Jonathan S. Holman	Mgmt	For	For	For	
3	Elect Arshad Matin	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Ratification of Auditor	Mgmt	For	For	For	
<hr/>						
Orbotech Ltd.						
Ticker	Security ID:	Meeting Date			Meeting Status	
ORBK	CUSIP M75253100	06/29/2017			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Yochai Richter	Mgmt	For	For	For	
2	Elect Yehudit Bronicki	Mgmt	For	For	For	
3	Elect Dan Falk	Mgmt	For	Against	Against	
4	Elect Miron Kenneth	Mgmt	For	For	For	
5	Elect Jacob Richter	Mgmt	For	For	For	
6	Elect Eliezer Tokman	Mgmt	For	For	For	
7	Elect Shimon Ullman	Mgmt	For	For	For	
8	Elect Arie Weisberg	Mgmt	For	For	For	
9	Elect Michael J. Anghel	Mgmt	For	Against	Against	
10	Declaration of Material	Mgmt	N/A	Against	N/A	

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Interest

11	Elect Joseph Tenne	Mgmt	For	For	For
12	Declaration of Material Interest	Mgmt	N/A	Against	N/A
13	Appointment of Auditor	Mgmt	For	For	For

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Orbotech Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ORBK	CUSIP M75253100	09/12/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yochai Richter	Mgmt	For	For	For
2	Elect Yehudit Bronicki	Mgmt	For	For	For
3	Elect Dan Falk	Mgmt	For	Against	Against
4	Elect Miron Kenneth	Mgmt	For	For	For
5	Elect Jacob Richter	Mgmt	For	For	For
6	Elect Eliezer Tokman	Mgmt	For	For	For
7	Elect Shimon Ullman	Mgmt	For	For	For
8	Elect Arie Weisberg	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Compensation Policy	Mgmt	For	Against	Against
11	Declaration of Material Interest	Mgmt	N/A	Against	N/A
12	CEO Equity Bonus	Mgmt	For	Against	Against
13	Declaration of Material Interest	Mgmt	N/A	Against	N/A

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Oriental Watch Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0398	CINS G6773R105	08/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Alain LAM Hing Lun	Mgmt	For	For	For
6	Elect CHOI Kwok Yum	Mgmt	For	For	For
7	Elect Eddy LI Sau Hung	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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

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Owens Realty Mortgage, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ORM	CUSIP 690828108	06/19/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gary C. Wallace	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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PAREXEL International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PRXL	CUSIP 699462107	12/08/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	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	Ratification of Auditor	Mgmt	For	For	For

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Pason Systems Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PSI	CUSIP 702925108	05/03/2017	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect James D. Hill	Mgmt	For	For	For
2.2	Elect James B. Howe	Mgmt	For	For	For
2.3	Elect Marcel Kessler	Mgmt	For	For	For
2.4	Elect T. Jay Collins	Mgmt	For	For	For
2.5	Elect Judi M. Hess	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For

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and Authority to Set  
Fees

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Patrick Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PATK	CUSIP 703343103	05/17/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Joseph M. Cerulli	Mgmt	For	For	For
1.2	Elect Todd M. Cleveland	Mgmt	For	For	For
1.3	Elect John A. Forbes	Mgmt	For	For	For
1.4	Elect Paul E. Hassler	Mgmt	For	For	For
1.5	Elect Michael A. Kitson	Mgmt	For	For	For
1.6	Elect Andy L. Nemeth	Mgmt	For	For	For
1.7	Elect M. Scott Welch	Mgmt	For	For	For
1.8	Elect Walter E. Wells	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Amendment to the 2009 Omnibus Incentive Plan	Mgmt	For	For	For

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Patriot Transportation Holding, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PATI	CUSIP 70338W105	01/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect John E. Anderson	Mgmt	For	For	For
1.2	Elect Edward L. Baker	Mgmt	For	For	For
1.3	Elect Thomas S. Baker II	Mgmt	For	For	For
1.4	Elect Luke E. Fichthorn III	Mgmt	For	For	For
1.5	Elect Charles D. Hyman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Perceptron, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PRCP	CUSIP 71361F100	11/10/2016	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect W. Richard Marz	Mgmt	For	For	For
1.2	Elect John F. Bryant	Mgmt	For	For	For
1.3	Elect C. Richard Neely	Mgmt	For	For	For
1.4	Elect Robert S. Oswald	Mgmt	For	For	For
1.5	Elect James A. Ratigan	Mgmt	For	For	For
1.6	Elect Terryll R. Smith	Mgmt	For	For	For
1.7	Elect William C. Taylor	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Photronics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PLAB	CUSIP 719405102	03/07/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Walter M. Fiederowicz	Mgmt	For	For	For
1.2	Elect Joseph A. Fiorita, Jr.	Mgmt	For	For	For
1.3	Elect Liang-Choo Hsia	Mgmt	For	For	For
1.4	Elect Dr. Peter S. Kirlin	Mgmt	For	For	For
1.5	Elect Constantine S. Macricostas	Mgmt	For	For	For
1.6	Elect George Macricostas	Mgmt	For	Withhold	Against
1.7	Elect Mitchell G. Tyson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Pico Far East Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0752	CINS G7082H127	03/24/2017	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Gregory R. S. Crichton	Mgmt	For	Against	Against
5	Elect James P. Cunningham	Mgmt	For	Against	Against
6	Appointment of Auditor and Ratification of Fees	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Allocation of Special 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

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PICO Holdings, Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker	Security ID:	Meeting Date	Meeting Status		
PICO	CUSIP 693366205	05/04/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
1	Elect Gregory Bylinsky	Mgmt	For	For	For
2	Elect Andrew F. Cates	Mgmt	For	For	For
3	Elect Daniel B. Silvers	Mgmt	For	Against	Against
4	Elect Eric H. Speron	Mgmt	For	For	For
5	Elect Maxim C.W. Webb	Mgmt	For	For	For
6	Advisory Vote on Combining the Positions of Chair and CEO	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Reincorporation from California to	Mgmt	For	For	For

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Delaware

11	Right to Adjourn Meeting	Mgmt	For	For	For
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PICO Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PICO	CUSIP 693366205	07/11/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Howard Brownstein	Mgmt	For	For	For
2	Elect Kenneth J. Slepicka	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Reincorporation from California to Delaware	Mgmt	For	For	For
6	Eliminate Classified Board Structure	Mgmt	For	For	For
7	Right to Adjourn Meeting	Mgmt	For	For	For

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Plexus Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
PLXS	CUSIP 729132100	02/15/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

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4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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Powell Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
POWL	CUSIP 739128106	02/22/2017	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Eugene L. Butler	Mgmt	For	For	For
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1.2	Elect Christopher E. Cragg	Mgmt	For	For	For
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1.3	Elect Bonnie V. Hancock	Mgmt	For	For	For
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2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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Preformed Line Products Company

Ticker	Security ID:	Meeting Date	Meeting Status
PLPC	CUSIP 740444104	05/09/2017	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Matthew D. Frymier	Mgmt	For	For	For
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1.2	Elect Richard R. Gascoigne	Mgmt	For	For	For
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1.3	Elect Maegan A. Ruhlman	Mgmt	For	For	For
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1.4	Elect Robert G. Ruhlman	Mgmt	For	For	For
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2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
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3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
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4	Ratification of Auditor	Mgmt	For	For	For
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Pretium Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PVG	CUSIP 74139C102	05/12/2017	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Board Size	Mgmt	For	For	For
2.1	Elect Robert Quartermain	Mgmt	For	For	For
2.2	Elect C. Noel Dunn	Mgmt	For	For	For
2.3	Elect Joseph J. Ovsenek	Mgmt	For	For	For
2.4	Elect George Paspalas	Mgmt	For	For	For
2.5	Elect Peter Birkey	Mgmt	For	For	For
2.6	Elect Shaoyang Shen	Mgmt	For	For	For
2.7	Elect Nicole S. Adshead-Bell	Mgmt	For	For	For
2.8	Elect David Smith	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Proassurance Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PRA	CUSIP 74267C106	05/31/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Samuel A. Di Piazza, Jr.	Mgmt	For	For	For
1.2	Elect Robert E. Flowers	Mgmt	For	For	For
1.3	Elect Katisha T. Vance	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Proto Labs Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PRLB	CUSIP 743713109	05/18/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Victoria M. Holt	Mgmt	For	For	For
1.2	Elect Archie C. Black	Mgmt	For	For	For
1.3	Elect Rainer Gawlick	Mgmt	For	For	For
1.4	Elect John B. Goodman	Mgmt	For	For	For
1.5	Elect Donald G. Krantz	Mgmt	For	For	For
1.6	Elect Sven A. Wehrwein	Mgmt	For	For	For
1.7	Elect Sujeet Chand	Mgmt	For	For	For

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

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PSI AG

Ticker Security ID: Meeting Date Meeting Status  
 PSAN CINS D6230L173 05/16/2017 Voted  
 Meeting Type Country of Trade  
 Annual Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Supervisory Board Members' Fees	Mgmt	For	For	For
11	Elect Karsten Trippel	Mgmt	For	For	For
12	Elect Ulrich Wilhelm Jaroni	Mgmt	For	For	For
13	Elect Andreas Bowing	Mgmt	For	For	For
14	Elect Uwe Hack	Mgmt	For	For	For
15	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
16	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
17	Change of Company Name	Mgmt	For	For	For

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Qalaa Holdings S.A.E.

Ticker Security ID: Meeting Date Meeting Status  
 CCAP CINS M24810117 06/14/2017 Voted  
 Meeting Type Country of Trade  
 Ordinary Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Auditor's Report	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Changes to Board Composition	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Charitable Donations	Mgmt	For	For	For

Quaker Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KWR	CUSIP 747316107	05/10/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael F. Barry	Mgmt	For	For	For
1.2	Elect Robert E. Chappell	Mgmt	For	For	For
1.3	Elect Robert H. Rock	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

Quess Corp Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
QUESS	CINS ADPV36627	01/14/2017	Voted		
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Quess Corp Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
QUESS	CINS ADPV36627	11/25/2016	Voted		
Meeting Type		Country of Trade			
Other		India			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Memorandum	Mgmt	For	For	For
3	Qess Corp Limited Employees Stock Option Scheme 2015	Mgmt	For	For	For

QuinStreet, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
QNST	CUSIP 74874Q100	10/28/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stuart M. Huizinga	Mgmt	For	Withhold	Against
1.2	Elect David J. Pauldine	Mgmt	For	For	For
1.3	Elect James Simons	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Radiant Logistics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RLGT	CUSIP 75025X100	11/15/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bohn H. Crain	Mgmt	For	For	For
1.2	Elect Jack Edwards	Mgmt	For	For	For
1.3	Elect Richard P. Palmieri	Mgmt	For	For	For
1.4	Elect Michael Gould	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Radnet, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RDNT	CUSIP 750491102	06/08/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Howard G. Berger	Mgmt	For	For	For
1.2	Elect Marvin S. Cadwell	Mgmt	For	Withhold	Against

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1.3	Elect John V. Crues III	Mgmt	For	For	For
1.4	Elect Norman R. Hames	Mgmt	For	For	For
1.5	Elect Lawrence L. Levitt	Mgmt	For	Withhold	Against
1.6	Elect Michael L. Sherman	Mgmt	For	For	For
1.7	Elect David L. Swartz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against

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### Raven Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RAVN	CUSIP 754212108	05/25/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1.1	Elect Jason M. Andringa	Mgmt	For	For	For
1.2	Elect David L. Chicoine	Mgmt	For	For	For
1.3	Elect Thomas S. Everist	Mgmt	For	For	For
1.4	Elect Mark E. Griffin	Mgmt	For	For	For
1.5	Elect Kevin T. Kirby	Mgmt	For	For	For
1.6	Elect Marc E. LeBaron	Mgmt	For	For	For
1.7	Elect Daniel A. Rykhus	Mgmt	For	For	For
1.8	Elect Heather A. Wilson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Renewal of the 2010 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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### RBC Bearings Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
ROLL	CUSIP 75524B104	09/12/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

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						Mgmt
1.1	Elect Mitchell I. Quain	Mgmt	For	For	For	For
1.2	Elect Edward D. Stewart	Mgmt	For	For	For	For
1.3	Elect Thomas J. O'Brien	Mgmt	For	For	For	For
1.4	Elect Daniel A. Bergeron	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	Against	For	For

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Real Estate Investors Plc

Ticker		Security ID:	Meeting Date		Meeting Status	
RLE		CINS G7394S118	05/16/2017		Voted	
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Elect William P. Wyatt	Mgmt	For	For	For	
4	Elect Paul Bassi	Mgmt	For	For	For	
5	Appointment of Auditor	Mgmt	For	For	For	
6	Authority to Set Auditor's Fees	Mgmt	For	For	For	
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Against	
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Against	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against	
10	Authority to Repurchase Shares	Mgmt	For	Abstain	Against	

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Realnetworks, Inc.

Ticker		Security ID:	Meeting Date		Meeting Status	
RNWK		CUSIP 75605L708	09/19/2016		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1.1	Elect Christopher R. Jones	Mgmt	For	For	For
1.2	Elect Dawn G. Lepore	Mgmt	For	For	For
1.3	Elect Dominique Trempont	Mgmt	For	For	For
1.4	Elect Bruce A. Jaffe	Mgmt	For	For	For
2	Approval of the Stock Option Exchange Program	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

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Reliance Steel & Aluminum Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
RS	CUSIP 759509102	05/17/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sarah J. Anderson	Mgmt	For	For	For
2	Elect Karen W. Colonias	Mgmt	For	For	For
3	Elect John G. Figueroa	Mgmt	For	For	For
4	Elect Thomas W. Gimbel	Mgmt	For	For	For
5	Elect David H. Hannah	Mgmt	For	For	For
6	Elect Douglas M. Hayes	Mgmt	For	For	For
7	Elect Mark V. Kaminski	Mgmt	For	For	For
8	Elect Robert A. McEvoy	Mgmt	For	For	For
9	Elect Gregg J. Mollins	Mgmt	For	For	For
10	Elect Andrew G. Sharkey III	Mgmt	For	For	For
11	Elect Douglas W. Stotlar	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For

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RhythmOne Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RTHM	CINS G13235109	06/27/2017	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Elect Mark Opzomer	Mgmt	For	For	For
3	Elect Ujjal Kohli	Mgmt	For	For	For
4	Elect Ted Hastings	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Cancellation of Merger Reserve (Bonus Issue)	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Reduction in Share Premium Account	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Richardson Electronics, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RELL	CUSIP 763165107	10/04/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Edward J. Richardson	Mgmt	For
			For
			For
1.2	Elect Paul J. Plante	Mgmt	For
			For
1.3	Elect Jacques Belin	Mgmt	For
			For
1.4	Elect James Benham	Mgmt	For
			For
1.5	Elect Kenneth Halverson	Mgmt	For
			For
2	Ratification of Auditor	Mgmt	For
			For
3	Advisory Vote on Executive Compensation	Mgmt	For
			For

RIT Capital Partners plc

Ticker	Security ID:	Meeting Date	Meeting Status
RCP	CINS G75760101	04/27/2017	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Accounts and Reports	Mgmt	For
			For
			For

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2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Lord Rothschild	Mgmt	For	For	For
5	Elect John Cornish	Mgmt	For	For	For
6	Elect Jean Laurent-Bellue	Mgmt	For	For	For
7	Elect Michael Marks	Mgmt	For	For	For
8	Elect Mike Power	Mgmt	For	For	For
9	Elect Hannah Rothschild	Mgmt	For	For	For
10	Elect Amy Stirling	Mgmt	For	For	For
11	Elect The Duke of Wellington	Mgmt	For	For	For
12	Elect Mike Wilson	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Share Appreciation Rights Plan	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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RMR Group Inc

Ticker Security ID:  
RMR CUSIP 74967R106

Meeting Date  
03/29/2017

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Ann Logan	Mgmt	For	For	For
2	Elect Rosen Plevneliev	Mgmt	For	For	For
3	Elect Adam D. Portnoy	Mgmt	For	For	For
4	Elect Barry M. Portnoy	Mgmt	For	For	For
5	Elect Walter C. Watkins	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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Robert Half International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RHI	CUSIP 770323103	05/24/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Harold M. Messmer, Jr.	Mgmt	For	For	For
1.2	Elect Marc H. Morial	Mgmt	For	For	For
1.3	Elect Barbara J. Novogradac	Mgmt	For	For	For
1.4	Elect Robert J. Pace	Mgmt	For	For	For
1.5	Elect Fredrick A. Richman	Mgmt	For	For	For
1.6	Elect M. Keith Waddell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Rogers Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ROG	CUSIP 775133101	05/04/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Keith L. Barnes	Mgmt	For	For	For
1.2	Elect Michael F. Barry	Mgmt	For	For	For
1.3	Elect Bruce D. Hoechner	Mgmt	For	For	For
1.4	Elect Carol R. Jensen	Mgmt	For	For	For
1.5	Elect Ganesh Moorthy	Mgmt	For	For	For
1.6	Elect Helene Simonet	Mgmt	For	For	For
1.7	Elect Peter C. Wallace	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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Rothschild & Co

Ticker	Security ID:	Meeting Date	Meeting Status
ROTH	CINS F7957F116	09/29/2016	Voted
Meeting Type	Country of Trade		
Mix	France		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Ratification of Management Acts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Elect Adam Keswick	Mgmt	For	For	For
9	Elect Angelika Gifford	Mgmt	For	For	For
10	Elect Luisa Todini	Mgmt	For	For	For
11	Elect Carole Piwnica	Mgmt	For	For	For
12	Elect Arielle Malard de Rothschild	Mgmt	For	For	For
13	Elect Daniel Daeniker	Mgmt	For	For	For
14	Elect Francois Henrot as Censor	Mgmt	For	For	For
15	Remuneration of Rothschild & Co Gestion SAS, Managing Partner	Mgmt	For	For	For
16	Remuneration of David de Rothschild, Chairman of Rothschild & Co Gestion SAS	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Merger by Absorption of Compagnie Financiere Martin Maurel	Mgmt	For	For	For
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
20	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
21	Authority to Issue	Mgmt	For	For	For

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Shares w/ Preemptive Rights						
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
23	Authority to Set Offering Price of Shares	Mgmt	For	For	For	
24	Greenshoe	Mgmt	For	For	For	
25	Authority to Grant Stock Options	Mgmt	For	For	For	
26	Employee Stock Purchase Plan	Mgmt	For	For	For	
27	Global Ceiling on Capital Increases	Mgmt	For	For	For	
28	Amendments to Articles Regarding Censors	Mgmt	For	For	For	
29	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For	
30	Authorization of Legal Formalities	Mgmt	For	For	For	
31	Shareholder Proposal (A) Regarding Election of Yves Aeschlimann	ShrHoldr	Against	Against	For	
32	Shareholder Proposal (B) Regarding Election of Vincent Taupin	ShrHoldr	Against	Against	For	

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Royal Gold, Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker	Security ID:	Meeting Date	Meeting Status		
RGLD	CUSIP 780287108	11/16/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
1	Elect William M. Hayes	Mgmt	For	For	For
2	Elect Ronald J. Vance	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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5	Increase of Authorized Common Stock	Mgmt	For	For	For
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Rudolph Technologies, Inc

Ticker	Security ID:	Meeting Date	Meeting Status
RTEC	CUSIP 781270103	05/17/2017	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Jeffrey A. Aukerman	Mgmt	For	For	For
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2	Elect David B. Miller	Mgmt	For	For	For
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3	Elect John R. Whitten	Mgmt	For	For	For
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4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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6	Ratification of Auditor	Mgmt	For	For	For
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Saia, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SAIA	CUSIP 78709Y105	04/27/2017	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect John P. Gainor, Jr.	Mgmt	For	For	For
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2	Elect Randolph W. Melville	Mgmt	For	For	For
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3	Elect Bjorn E. Olsson	Mgmt	For	For	For
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4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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6	Ratification of Auditor	Mgmt	For	For	For
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Samson Holding Limited

Ticker	Security ID:	Meeting Date	Meeting Status
531	CINS G7783W100	05/26/2017	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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 Grace LIU Yi-Mei	Mgmt	For	For	For
6	Elect WU Sui-Yu	Mgmt	For	For	For
7	Elect Kevin LAU Siu Ki	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Issuance of Repurchased Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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San Juan Basin Royalty Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
SJT	CUSIP 798241105	09/21/2016	Take No Action		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec		
		Vote Cast	For/Against Mgmt		
1	Shareholder Proposal to Call a Special Meeting	ShrHoldr	For	TNA	N/A

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San Juan Basin Royalty Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
SJT	CUSIP 798241105	09/21/2016	Voted		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec		
		Vote Cast	For/Against Mgmt		
1	Shareholder Proposal to Call a Special Meeting	ShrHoldr	N/A	For	N/A

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San Juan Basin Royalty Trust

Ticker	Security ID:	Meeting Date	Meeting Status
SJT	CUSIP 798241105	11/21/2016	Take No Action
Meeting Type	Country of Trade		
Proxy Contest	United States		
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against

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					Mgmt
1	Removal of Compass Bank as Trustee of the Trust	Mgmt	Against	TNA	N/A
2	Nomination of Southwest Bank as the Successor Trustee of the Trust	Mgmt	Against	TNA	N/A
3	Election of Southwest Bank as Trustee of the Trust	Mgmt	Against	TNA	N/A

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San Juan Basin Royalty Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
SJT	CUSIP 798241105	11/21/2016	Voted		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Removal of Compass Bank as Trustee of the Trust	Mgmt	N/A	For	N/A
2	Nomination of Southwest Bank as the Successor Trustee of the Trust	Mgmt	N/A	For	N/A
3	Election of Southwest Bank as Trustee of the Trust	Mgmt	N/A	For	N/A

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Sanderson Farms, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SAFM	CUSIP 800013104	02/09/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lampkin Butts	Mgmt	For	For	For
1.2	Elect Beverly Hogan	Mgmt	For	For	For
1.3	Elect Phil K. Livingston	Mgmt	For	For	For
1.4	Elect Joe F. Sanderson, Jr.	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For

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Executive  
Compensation

3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Use of Antibiotics	ShrHoldr	Against	Against	For

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Sandstorm Gold Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SSL	CUSIP 80013R206	06/02/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Nolan Watson	Mgmt	For	For	For
2.2	Elect David Awram	Mgmt	For	For	For
2.3	Elect David De Witt	Mgmt	For	For	For
2.4	Elect Andrew T. Swarthout	Mgmt	For	For	For
2.5	Elect John P.A. Budreski	Mgmt	For	For	For
2.6	Elect Mary L. Little	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

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Sangamo Therapeutics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SGMO	CUSIP 800677106	06/05/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect H. Stewart Parker	Mgmt	For	For	For
2	Elect Robert F. Carey	Mgmt	For	For	For
3	Elect Stephen G. Dilly	Mgmt	For	For	For
4	Elect Alexander D. Macrae	Mgmt	For	For	For
5	Elect Steven J. Mento	Mgmt	For	For	For
6	Elect Saira Ramasastry	Mgmt	For	For	For
7	Elect William Ringo	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
10	Ratification of Auditor	Mgmt	For	For	For

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Sarine Technologies Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
U77	CINS M8234Z109	04/25/2017		Voted	
Meeting Type	Country of Trade				
Annual	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Avraham Eshed	Mgmt	For	For	For
5	Elect Daniel Benjamin Glinert	Mgmt	For	For	For
6	Elect Uzi Levami	Mgmt	For	For	For
7	Elect Yehezkel Pinhas Blum	Mgmt	For	For	For
8	Elect Valerie ONG Choo Lin	Mgmt	For	For	For
9	Elect CHAN Kam Loon	Mgmt	For	For	For
10	Elect Varda Shine	Mgmt	For	For	For
11	Appoint CHAN Kam Loon as Lead Independent Director	Mgmt	For	For	For
12	Equity Grant of Up to 1,050,000 Options to Independent Directors	Mgmt	For	For	For
13	Non-Executive Directors' Participation Fees	Mgmt	For	For	For
14	Approve Remuneration of David Sydney Block (CEO)	Mgmt	For	For	For
15	Approve Remuneration of Uzi Levami (Former CEO)	Mgmt	For	For	For
16	Approve Appointment and Remuneration of Eyal Mashiah (Retiring Executive Director) as Consultant	Mgmt	For	For	For
17	Engagement of Messrs. Ilan Weisman and Aharon (Rony) Shapira in the Allegro Project	Mgmt	For	For	For

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18	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Grant Options and Issue Shares Under Sarine Technologies Ltd 2015 Share Option Plan	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Sarine Technologies Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
U77	CINS M8234Z109	04/25/2017	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

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SeaChange International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SEAC	CUSIP 811699107	07/13/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven Craddock	Mgmt	For	For	For
2	Elect William Francis Markey, III	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2011 Compensation and Equity Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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SEBANG GLOBAL BATTERY CO.,LTD

Ticker	Security ID:	Meeting Date	Meeting Status
004490	CINS Y2723M106	03/16/2017	Voted

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Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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SEI Investments Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SEIC	CUSIP 784117103	05/24/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	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	Ratification of Auditor	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Seneca Foods Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SENEA	CUSIP 817070105	07/29/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Gaylord	Mgmt	For	For	For
1.2	Elect Susan A. Henry	Mgmt	For	For	For
1.3	Elect Susan W. Stuart	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Severfield Plc

Ticker	Security ID:	Meeting Date	Meeting Status
SFR	CINS G80568135	09/06/2016	Voted

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Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect John Dodds	Mgmt	For	For	For
5	Elect Ian Lawson	Mgmt	For	For	For
6	Elect Ian Cochrane	Mgmt	For	For	For
7	Elect Alan D. Dunsmore	Mgmt	For	For	For
8	Elect Derek Randall	Mgmt	For	For	For
9	Elect Alun Griffiths	Mgmt	For	For	For
10	Elect Chris Holt	Mgmt	For	For	For
11	Elect Tony Osbaldiston	Mgmt	For	For	For
12	Elect Kevin Whiteman	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14  Days	Mgmt	For	For	For

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Shizuoka Gas Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
9543	CINS J7444M100	03/22/2017	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For

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### Profits/Dividends

3	Elect Seigo Iwasaki	Mgmt	For	For	For
4	Elect Hiroshi Tonoya	Mgmt	For	For	For
5	Elect Hiroyuki Kishida	Mgmt	For	For	For
6	Elect Masakazu Endoh	Mgmt	For	For	For
7	Elect Shigeru Katsumata	Mgmt	For	For	For
8	Elect Akihiro Sugiyama	Mgmt	For	For	For
9	Elect Mitsunobu Kosugi	Mgmt	For	For	For
10	Elect Juichi Nozue	Mgmt	For	For	For
11	Elect Yoshikuni Kanai	Mgmt	For	For	For
12	Elect Katsunori Nakanishi	Mgmt	For	For	For
13	Elect Hajime Nakai as Statutory Auditor	Mgmt	For	For	For

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SIG plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SHI	CINS G80797106	05/11/2017	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Ian Duncan	Mgmt	For	For	For
6	Elect Nick Maddock	Mgmt	For	For	For
7	Elect Meinie Oldersma	Mgmt	For	For	For
8	Elect Andrea Abt	Mgmt	For	For	For
9	Elect Janet Ashdown	Mgmt	For	For	For
10	Elect Mel Ewell	Mgmt	For	For	For
11	Elect Chris V. Geoghegan	Mgmt	For	For	For
12	Elect Leslie Van de Walle	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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

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Sigma Designs, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SIGM	CUSIP 826565103	08/18/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Michael Dodson	Mgmt	For	For	For
1.2	Elect Martin Manniche	Mgmt	For	For	For
1.3	Elect Pete Thompson	Mgmt	For	For	For
1.4	Elect Think Q. Tran	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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Silicon Motion Technology Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SIMO	CUSIP 82706C108	09/23/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yung-Chien Wang	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Solium Capital Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SUM	CUSIP 83425Q105	06/01/2017	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shawn Abbott	Mgmt	For	For	For
1.2	Elect Michael G.	Mgmt	For	For	For



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5	Elect John H. Lewis	Mgmt	For	Abstain	Against
6	Elect Walter Turek	Mgmt	For	Abstain	Against
7	Elect Daniel M. Rosenthal	Mgmt	For	Abstain	Against
8	Ratification of Auditor	Mgmt	For	For	For
9	Approval of the 2017 Omnibus Incentive Plan	Mgmt	For	Against	Against

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### Sprott Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SII	CUSIP 852066109	05/10/2017	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald Dewhurst	Mgmt	For	For	For
1.2	Elect Marc Faber	Mgmt	For	For	For
1.3	Elect Peter Grosskopf	Mgmt	For	For	For
1.4	Elect Jack C. Lee	Mgmt	For	For	For
1.5	Elect Sharon Ranson	Mgmt	For	For	For
1.6	Elect James T. Roddy	Mgmt	For	For	For
1.7	Elect Arthur R. Rule IV	Mgmt	For	For	For
1.8	Elect Rosemary Zigrossi	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Stock Option Plan Renewal	Mgmt	For	For	For
4	Employee Profit Sharing Plan Renewal	Mgmt	For	For	For
5	Equity Incentive Plan Renewal	Mgmt	For	For	For

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### Staffline Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
STAF	CINS G8406D107	05/18/2017	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Tracy Lewis	Mgmt	For	For	For
5	Elect Christopher Pullen	Mgmt	For	For	For
6	Elect Andy Hogarth	Mgmt	For	For	For

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7	Elect John Crabtree	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against
11	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Stamps.com Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STMP	CUSIP 852857200	06/14/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kenneth McBride	Mgmt	For	For	For
1.2	Elect Theodore R. Samuels	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Standard Motor Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMP	CUSIP 853666105	05/18/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Gethin	Mgmt	For	For	For
1.2	Elect Pamela Forbes Lieberman	Mgmt	For	For	For
1.3	Elect Patrick S. McClymont	Mgmt	For	For	For
1.4	Elect Joseph W. McDonnell	Mgmt	For	For	For
1.5	Elect Alisa C. Norris	Mgmt	For	For	For
1.6	Elect Eric P. Sills	Mgmt	For	For	For

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1.7	Elect Lawrence I. Sills	Mgmt	For	For	For
1.8	Elect Frederick D. Sturdivant	Mgmt	For	For	For
1.9	Elect William H. Turner	Mgmt	For	For	For
1.10	Elect Richard S. Ward	Mgmt	For	For	For
1.11	Elect Roger M. Widmann	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Stanley Furniture Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STLY	CUSIP 854305208	05/25/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey S. Gilliam	Mgmt	For	For	For
1.2	Elect Steven A. Hale	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	NOL Shareholder Rights Plan	Mgmt	For	For	For
5	Reapproval of Material Terms under the 2012 Incentive Compensation Plan	Mgmt	For	For	For

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Statpro Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SOG	CINS G8446K103	05/22/2017	Voted		
Meeting Type	Country of Trade	United Kingdom			
Annual					
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 Andrew Fabian	Mgmt	For	For	For
4	Elect Mark Adorian	Mgmt	For	For	For
5	Elect David Courtley	Mgmt	For	For	For

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6	Elect Rory Curran	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Remuneration Report (Advisory)	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Steelcase Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SCS	CUSIP 858155203	07/13/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Lawrence J. Blanford	Mgmt	For
1.2	Elect William P. Crawford	Mgmt	For
1.3	Elect Connie K. Duckworth	Mgmt	For
1.4	Elect David W. Joos	Mgmt	For
1.5	Elect James P. Keane	Mgmt	For
1.6	Elect Robert C. Pew III	Mgmt	For
1.7	Elect Cathy D. Ross	Mgmt	For
1.8	Elect Peter M. Wege II	Mgmt	For
1.9	Elect P. Craig Welch, Jr.	Mgmt	For
1.10	Elect Kate Pew Wolters	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Ratification of Auditor	Mgmt	For

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Stella-Jones Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SJ	CUSIP 85853F105	05/04/2017	Voted
Meeting Type	Country of Trade		
Annual	Canada		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1	Board Size	Mgmt	For	For	For
2.1	Elect Tom A. Bruce Jones	Mgmt	For	For	For
2.2	Elect George J. Bunze	Mgmt	For	For	For
2.3	Elect Gianni M. Chiarva	Mgmt	For	For	For
2.4	Elect Katherine A. Lehman	Mgmt	For	For	For
2.5	Elect James A. Manzi	Mgmt	For	For	For
2.6	Elect Brian McManus	Mgmt	For	For	For
2.7	Elect Nycol Pageau-Goyette	Mgmt	For	For	For
2.8	Elect Simon Pelletier	Mgmt	For	For	For
2.9	Elect Daniel Picotte	Mgmt	For	Withhold	Against
2.10	Elect Mary L. Webster	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Board Range	Mgmt	For	For	For

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Sterling Construction Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STRL	CUSIP 859241101	04/28/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Marian M Davenport	Mgmt	For	For	For
2	Elect Maarten D. Hemsley	Mgmt	For	For	For
3	Elect Raymond F. Messer	Mgmt	For	For	For
4	Elect Charles R. Patton	Mgmt	For	For	For
5	Elect Richard O. Schaum	Mgmt	For	For	For
6	Elect Milton L. Scott	Mgmt	For	For	For
7	Elect Paul J. Varello	Mgmt	For	For	For
8	Increase of Authorized Common Stock	Mgmt	For	For	For
9	Amendments to Certificate of Incorporation Regarding Removal of Directors Without Cause	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

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### Compensation

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Sun Hydraulics Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
SNHY	CUSIP 866942105	06/05/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christine L. Koski	Mgmt	For	For	For
1.2	Elect Alexander Schuetz	Mgmt	For	For	For
1.3	Elect Douglas M. Britt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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SunOpta Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
STKL	CUSIP 8676EP108	05/24/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Margaret Shan Atkins	Mgmt	For	For	For
2	Elect Albert D. Bolles	Mgmt	For	For	For
3	Elect David J. Colo	Mgmt	For	For	For
4	Elect Michael Detlefsen	Mgmt	For	For	For
5	Elect Dean Hollis	Mgmt	For	For	For
6	Elect Katrina Houde	Mgmt	For	For	For
7	Elect Brendan B. Springstubb	Mgmt	For	For	For
8	Elect Gregg A. Tanner	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Amendment to the 2013 Stock Incentive Plan	Mgmt	For	For	For
12	The Preferred Stock Resolution	Mgmt	For	For	For

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Supreme Industries, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
STS	CUSIP 868607102	05/25/2017	Voted		

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Edward L. Flynn	Mgmt	For	For	For
2	Elect Mark C. Neilson	Mgmt	For	For	For
3	Elect Mark D. Weber	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Surmodics, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
SRDX		CUSIP 868873100		02/14/2017		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Jose H. Bedoya	Mgmt	For	For	For		
1.2	Elect Susan E. Knight	Mgmt	For	For	For		
2	Set Board Size	Mgmt	For	For	For		
3	Ratification of Auditor	Mgmt	For	For	For		
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For		

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Synalloy Corporation

Ticker		Security ID:		Meeting Date		Meeting Status	
SYNL		CUSIP 871565107		05/18/2017		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Craig C. Bram	Mgmt	For	For	For		
1.2	Elect Anthony A. Callander	Mgmt	For	For	For		
1.3	Elect Susan S. Gayner	Mgmt	For	For	For		
1.4	Elect Henry L. Guy	Mgmt	For	For	For		
1.5	Elect Amy J. Michtich	Mgmt	For	For	For		
1.6	Elect James W. Terry, Jr.	Mgmt	For	For	For		
1.7	Elect Murray H. Wright	Mgmt	For	For	For		
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
3	Ratification of Auditor	Mgmt	For	For	For		

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Systemax Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
SYX		CUSIP 871851101		06/05/2017		Voted	
Meeting Type		Country of Trade					

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard 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-Kravec	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

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### T4F Entretenimento SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SHOW3	CINS P9T44H103	04/20/2017	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Board Size; Election of Directors	Mgmt	For	For	For
8	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A
9	Remuneration Policy	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Tejon Ranch Co.

Ticker	Security ID:	Meeting Date	Meeting Status
TRC	CUSIP 879080109	05/17/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gregory S. Bielli	Mgmt	For	For	For
1.2	Elect Anthony L. Leggio	Mgmt	For	For	For
1.3	Elect Norman Metcalfe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Teledyne Technologies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TDY	CUSIP 879360105	04/26/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roxanne S. Austin	Mgmt	For	For	For
1.2	Elect Kenneth C. Dahlberg	Mgmt	For	For	For
1.3	Elect Robert A. Malone	Mgmt	For	For	For
2	Amendment to 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
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Telephone & Data Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TDS	CUSIP 879433829	05/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Clarence A. Davis	Mgmt	For	For	For
2	Elect Kim D. Dixon	Mgmt	For	For	For
3	Elect Mitchell H. Saranow	Mgmt	For	For	For
4	Elect Gary L. Sugarman	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Approval of the Incentive Plan	Mgmt	For	For	For

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7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

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Tennant Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TNC	CUSIP 880345103	04/26/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carol S. Eicher	Mgmt	For	For	For
1.2	Elect Donal L. Mulligan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Approval of the 2017 Stock Incentive Plan	Mgmt	For	For	For

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Teradyne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TER	CUSIP 880770102	05/09/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael A. Bradley	Mgmt	For	For	For
2	Elect Daniel W. Christman	Mgmt	For	For	For
3	Elect Edwin J. Gillis	Mgmt	For	For	For
4	Elect Timothy E. Guertin	Mgmt	For	For	For
5	Elect Mark E. Jagiela	Mgmt	For	For	For
6	Elect Mercedes Johnson	Mgmt	For	For	For
7	Elect Paul J. Tufano	Mgmt	For	For	For
8	Elect Roy A. Vallee	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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11	Ratification of Auditor	Mgmt	For	For	For
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TFS Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TFC	CINS Q89752101	11/11/2016	Voted

Meeting Type	Country of Trade
Annual	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Remuneration Report	Mgmt	For	For	For
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3	Elect Julius Matthys	Mgmt	For	For	For
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4	Elect Dalton L. Gooding	Mgmt	For	For	For
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5	Change in Company Name	Mgmt	For	For	For
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6	Ratify Issuance of 39,000,000 Shares	Mgmt	For	For	For
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7	Ratify Issuance of 916,256 Shares	Mgmt	For	For	For
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8	Equity Grant (MD Frank Wilson)	Mgmt	For	For	For
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TGS-NOPEC Geophysical Company ASA

Ticker	Security ID:	Meeting Date	Meeting Status
TGS	CINS R9138B102	05/09/2017	Voted

Meeting Type	Country of Trade
Annual	Norway

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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6	Election of Presiding Chair; Minutes	Mgmt	For	For	For
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7	Agenda	Mgmt	For	For	For
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8	Accounts and Reports	Mgmt	For	For	For
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9	Authority to Set Auditor's Fees	Mgmt	For	For	For
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10	Elect Henry H. Hamilton III	Mgmt	For	For	For
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11	Elect Mark Leonard	Mgmt	For	For	For
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12	Elect Vicki Messer	Mgmt	For	For	For
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13	Elect Tor Magne Lonnum	Mgmt	For	For	For
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14	Elect Wenche Agerup	Mgmt	For	For	For
15	Elect Elisabeth Grieg	Mgmt	For	For	For
16	Elect Torstein Sanness	Mgmt	For	For	For
17	Elect Nils Petter Dyvik	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Elect Tor Himberg-Larsen	Mgmt	For	For	For
20	Elect Christina Stray	Mgmt	For	For	For
21	Nomination Committee Fees	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Remuneration Guidelines	Mgmt	For	For	For
24	Long-Term Incentive Stock Plan	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
27	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
28	Authority to Distribute Dividend	Mgmt	For	For	For
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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The Advisory Board Company

Ticker	Security ID:	Meeting Date	Meeting Status		
ABCO	CUSIP 00762W107	05/31/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
1	Elect Sanju K. Bansal	Mgmt	For	For	For
2	Elect David L. Felsenthal	Mgmt	For	For	For
3	Elect Peter J. Grua	Mgmt	For	For	For
4	Elect Nancy Killefer	Mgmt	For	For	For
5	Elect Kelt Kindick	Mgmt	For	For	For
6	Elect Robert W. Musslewhite	Mgmt	For	For	For
7	Elect Mark R. Neaman	Mgmt	For	For	For
8	Elect Leon D. Shapiro	Mgmt	For	For	For
9	Elect LeAnne M. Zumwalt	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Amendment to the 2009 Stock Incentive	Mgmt	For	Abstain	Against

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Plan

12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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The Bank of N.T. Butterfield & Son Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NTB	CUSIP G0772R208	04/28/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Board Size	Mgmt	For	For	For
4	Elect E. Barclay Simmons	Mgmt	For	For	For
5	Elect Michael Collins	Mgmt	For	For	For
6	Elect Alastair W.S. Barbour	Mgmt	For	For	For
7	Elect James Burr	Mgmt	For	For	For
8	Elect Caroline Foulger	Mgmt	For	For	For
9	Elect Conor O'Dea	Mgmt	For	For	For
10	Elect Wolfgang Schoellkopf	Mgmt	For	For	For
11	Elect John R. Wright	Mgmt	For	For	For
12	Elect David K. Zwiener	Mgmt	For	For	For
13	Authority to Fill Vacancies	Mgmt	For	For	For
14	Authority to Issue Treasury Shares and Unissued Authorized Capital	Mgmt	For	Abstain	Against

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The Bank of N.T. Butterfield & Son Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NTB.BH	CINS G0772R109	08/30/2016	Voted		
Meeting Type	Country of Trade				
Special	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Capital Restructuring	Mgmt	For	Abstain	Against
2	Amendments to By-Laws	Mgmt	For	Abstain	Against

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The Character Group plc

Ticker Security ID: Meeting Date Meeting Status  
 CCT CINS G8977B100 01/20/2017 Voted

Meeting Type Country of Trade  
 Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Richard King	Mgmt	For	Against	Against
4	Elect David Harris	Mgmt	For	Against	Against
5	Elect Clive Crouch	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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The E.W. Scripps Company

Ticker Security ID: Meeting Date Meeting Status  
 SSP CUSIP 811054402 05/02/2017 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roger L. Ogden	Mgmt	For	For	For
2	Elect J. Marvin Quin	Mgmt	For	Abstain	Against
3	Elect Kim Williams	Mgmt	For	For	For

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The Hackett Group, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 HCKT CUSIP 404609109 05/03/2017 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John R. Harris	Mgmt	For	For	For
2	Amendment to the 1998 Stock Option and Incentive Plan	Mgmt	For	For	For
3	Amendment to the Employee Stock	Mgmt	For	For	For

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

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The New Zealand Refining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NZR	CINS Q6775H104	05/03/2017	Voted		
Meeting Type		Country of Trade			
Annual		New Zealand			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
2	Re-elect Simon Allen	Mgmt	For	For	For
3	Re-elect Matthew Elliott	Mgmt	For	For	For
4	Elect Paul Zealand	Mgmt	For	For	For
5	Elect Riccardo Cavallo	Mgmt	For	For	For
6	Shareholder Proposal Regarding Refinery Processing Fees	ShrHolder	Against	Against	For
7	Shareholder Proposal Regarding Review of Gain Sharing Arrangement	ShrHolder	Against	Against	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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The Rank Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RNK	CINS G7377H121	10/14/2016	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Steven Esom	Mgmt	For	For	For
5	Elect Chris Bell	Mgmt	For	For	For
6	Elect Henry Birch	Mgmt	For	For	For

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7	Elect Ian Burke	Mgmt	For	For	For
8	Elect Susan Hooper	Mgmt	For	For	For
9	Elect Clive Jennings	Mgmt	For	For	For
10	Elect Sir Richard Needham	Mgmt	For	For	For
11	Elect Owen O'Donnell	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Elect Steven Esom (Independent Shareholders Only)	Mgmt	For	For	For
19	Elect Chris Bell (Independent Shareholders Only)	Mgmt	For	For	For
20	Elect Susan Hooper (Independent Shareholders Only)	Mgmt	For	For	For
21	Elect Sir Richard Needham (Independent Shareholders Only)	Mgmt	For	For	For
22	Elect Owen O'Donnell (Independent Shareholders Only)	Mgmt	For	For	For

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The St. Joe Company

Ticker	Security ID:	Meeting Date	Meeting Status		
JOE	CUSIP 790148100	05/25/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Cesar L. Alvarez	Mgmt	For	For	For
2	Elect Bruce R.	Mgmt	For	For	For

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Berkowitz

3	Elect Howard S. Frank	Mgmt	For	For	For
4	Elect Jorge L. Gonzalez	Mgmt	For	For	For
5	Elect James S. Hunt	Mgmt	For	For	For
6	Elect Stanley Martin	Mgmt	For	For	For
7	Elect Thomas P. Murphy, Jr.	Mgmt	For	For	For
8	Elect Vito S. Portera	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Theravance Biopharma, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TBPH	CUSIP G8807B106	05/17/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Dean J. Mitchell	Mgmt	For	For	For
2	Elect Peter S. Ringrose	Mgmt	For	For	For
3	Elect George M. Whitesides	Mgmt	For	For	For
4	Elect William D. Young	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

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Thor Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
THO	CUSIP 885160101	12/09/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter B. Orthwein	Mgmt	For	For	For
1.2	Elect Robert W. Martin	Mgmt	For	For	For
1.3	Elect James L. Ziemer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2016 Equity and	Mgmt	For	For	For

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### Incentive Plan

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Timberland Bancorp, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TSBK	CUSIP 887098101	01/24/2017		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Jon C. Parker	Mgmt	For	Withhold	Against	
1.2	Elect James C. Mason	Mgmt	For	Withhold	Against	
1.3	Elect Michael J. Stoney	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

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Titan International, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TWI	CUSIP 88830M102	06/14/2017		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Richard M. Cashin, Jr.	Mgmt	For	For	For	
1.2	Elect Gary L. Cowger	Mgmt	For	For	For	
1.3	Elect Albert J. Febbo	Mgmt	For	For	For	
1.4	Elect Peter B. McNitt	Mgmt	For	For	For	
1.5	Elect Mark H. Rachesky	Mgmt	For	For	For	
1.6	Elect Maurice M. Taylor, Jr.	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

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TMX Group Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
X	CUSIP 87262K105	05/10/2017		Voted		
Meeting Type		Country of Trade				
Annual		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Luc Bertrand	Mgmt	For	For	For	
1.2	Elect Denyse Chicoyne	Mgmt	For	For	For	

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1.3	Elect Louis Eccleston	Mgmt	For	For	For
1.4	Elect Christian Exshaw	Mgmt	For	For	For
1.5	Elect Marie Giguere	Mgmt	For	For	For
1.6	Elect Jeffrey Heath	Mgmt	For	For	For
1.7	Elect Martine Irman	Mgmt	For	For	For
1.8	Elect Harry Jaako	Mgmt	For	For	For
1.9	Elect Lise Lachapelle	Mgmt	For	For	For
1.10	Elect William Linton	Mgmt	For	For	For
1.11	Elect Jean Martel	Mgmt	For	For	For
1.12	Elect Peter Pontikes	Mgmt	For	For	For
1.13	Elect Gerri Sinclair	Mgmt	For	For	For
1.14	Elect Kevin Sullivan	Mgmt	For	For	For
1.15	Elect Anthony Walsh	Mgmt	For	For	For
1.16	Elect Eric Wetlaufer	Mgmt	For	For	For
1.17	Elect Charles M. Winograd	Mgmt	For	For	For
1.18	Elect Michael Wissell	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Toho Gas Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
9533	CINS J84850106	06/27/2017	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Share Consolidation/Reverse Stock Split	Mgmt	For	For	For
4	Elect Kohichi Yasui	Mgmt	For	For	For
5	Elect Yoshiroh Tominari	Mgmt	For	For	For
6	Elect Osamu Nakamura	Mgmt	For	For	For
7	Elect Shinji Niwa	Mgmt	For	For	For
8	Elect Takayasu Hayashi	Mgmt	For	For	For
9	Elect Katsuhiko Itoh	Mgmt	For	For	For
10	Elect Mitsuhiro Kodama	Mgmt	For	For	For
11	Elect Takashi Saeki	Mgmt	For	For	For
12	Elect Kohji Miyahara	Mgmt	For	For	For
13	Elect Tetsuo Hattori	Mgmt	For	For	For
14	Elect Norikazu Kohyama as Statutory Auditor	Mgmt	For	For	For
15	Bonus	Mgmt	For	Abstain	Against

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Tootsie Roll Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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TR	CUSIP	890516107	05/01/2017	Voted		
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Ellen R. Gordon	Mgmt	For	For	For	
1.2	Elect Lana Jane Lewis-Brent	Mgmt	For	For	For	
1.3	Elect Barre A. Seibert	Mgmt	For	Withhold	Against	
1.4	Elect Paula M. Wardynski	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	

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Trancom Company Limited

Ticker	Security ID:	9058	CINS	J9297N102	Meeting Date	06/27/2017	Meeting Status	Voted
Meeting Type			Country of Trade					
Annual			Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
2	Allocation of Profits/Dividends	Mgmt	For	For	For			
3	Elect Masahisa Shimizu	Mgmt	For	For	For			
4	Elect Yutaka Tsunekawa	Mgmt	For	For	For			
5	Elect Takashi Ohsawa	Mgmt	For	For	For			
6	Elect Yasuhiro Jinno	Mgmt	For	For	For			
7	Elect Atsunori Takebe	Mgmt	For	For	For			

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Travelcenters of America LLC

Ticker	Security ID:	TA	CUSIP	894174101	Meeting Date	05/19/2017	Meeting Status	Voted
Meeting Type			Country of Trade					
Annual			United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Elect Joseph L. Morea	Mgmt	For	For	For			
2	Elect Barry M. Portnoy	Mgmt	For	For	For			
3	Management Incentive Plan	Mgmt	For	For	For			
4	Ratification of Auditor	Mgmt	For	For	For			

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Tree Island Steel Ltd

Ticker	Security ID:	TSL	CUSIP	89467Q200	Meeting Date	05/04/2017	Meeting Status	Voted
Meeting Type			Country of Trade					

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Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Amar S. Doman	Mgmt	For	For	For
1.2	Elect Sam Fleiser	Mgmt	For	For	For
1.3	Elect Michael A. Fitch	Mgmt	For	For	For
1.4	Elect Theodore A. Leja	Mgmt	For	For	For
1.5	Elect Harry Rosenfeld	Mgmt	For	For	For
1.6	Elect Peter M. Bull	Mgmt	For	For	For
1.7	Elect Joe Downes	Mgmt	For	For	For
1.8	Elect Dale MacLean	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Trican Well Service Ltd.

Ticker		Security ID:	Meeting Date	Meeting Status	
TCW		CUSIP 895945103	05/31/2017	Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Board Size	Mgmt	For	For	For
3.1	Elect Kenneth M. Bagan	Mgmt	For	For	For
3.2	Elect Allen Brooks	Mgmt	For	For	For
3.3	Elect Murray L. Cobbe	Mgmt	For	For	For
3.4	Elect Dale Dusterhoft	Mgmt	For	For	For
3.5	Elect Kevin Nugent	Mgmt	For	For	For
3.6	Elect Alexander J. Pourbaix	Mgmt	For	For	For
3.7	Elect Deborah Stein	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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TrueBlue, Inc.

Ticker		Security ID:	Meeting Date	Meeting Status	
TBI		CUSIP 89785X101	05/11/2017	Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Colleen B. Brown	Mgmt	For	For	For
2	Elect Steven C. Cooper	Mgmt	For	For	For
3	Elect William C. Goings	Mgmt	For	For	For
4	Elect Kim Harris Jones	Mgmt	For	For	For
5	Elect Stephen M. Robb	Mgmt	For	For	For
6	Elect Jeffrey B. Sakaguchi	Mgmt	For	For	For
7	Elect Joseph P.	Mgmt	For	For	For

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Sambataro,  
Jr.

8	Elect Bonnie W. Soodik	Mgmt	For	For	For
9	Elect William W. Steele	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For

Trupanion Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TRUP	CUSIP 898202106	06/07/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dan Levitan	Mgmt	For	For	For
1.2	Elect Murray Low	Mgmt	For	For	For
1.3	Elect Howard Rubin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

TTM Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TTMI	CUSIP 87305R109	05/11/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kenton K. Alder	Mgmt	For	For	For
1.2	Elect Julie S. England	Mgmt	For	For	For
1.3	Elect Philip G. Franklin	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Ultra Clean Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UCTT	CUSIP 90385V107	05/24/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Clarence L. Granger	Mgmt	For	For	For

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2	Elect James P. Scholhamer	Mgmt	For	For	For
3	Elect David T. ibnAle	Mgmt	For	For	For
4	Elect Leonid Mezhvinsky	Mgmt	For	For	For
5	Elect Emily Maddox Liggett	Mgmt	For	For	For
6	Elect Thomas T. Edman	Mgmt	For	For	For
7	Elect Barbara V. Scherer	Mgmt	For	For	For
8	Elect Jeffrey S. Andreson	Mgmt	For	For	For
9	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Uni-Select Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UNS	CUSIP 90457D100	05/04/2017	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Henry Buckley	Mgmt	For	For	For
1.2	Elect Michelle Ann Cormier	Mgmt	For	For	For
1.3	Elect Andre Courville	Mgmt	For	For	For
1.4	Elect Patricia Curadeau-Grou	Mgmt	For	For	For
1.5	Elect Jeffrey Ian Hall	Mgmt	For	For	For
1.6	Elect Richard L. Keister	Mgmt	For	For	For
1.7	Elect Robert Molenaar	Mgmt	For	For	For
1.8	Elect Richard G. Roy	Mgmt	For	For	For
1.9	Elect Dennis M. Welvaert	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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UniFirst Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
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UNF	CUSIP 904708104	01/10/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald D. Croatti	Mgmt	For	For	For
1.2	Elect Thomas S. Postek	Mgmt	For	For	For
1.3	Elect Raymond C. Zemlin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Unisys Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UIS	CUSIP 909214306	04/26/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter A. Altabef	Mgmt	For	For	For
2	Elect Jared L. Cohon	Mgmt	For	For	For
3	Elect Alison Davis	Mgmt	For	For	For
4	Elect Nathaniel A. Davis	Mgmt	For	For	For
5	Elect Denise K. Fletcher	Mgmt	For	For	For
6	Elect Philippe Germond	Mgmt	For	For	For
7	Elect Paul E. Martin	Mgmt	For	For	For
8	Elect Lee D. Roberts	Mgmt	For	For	For
9	Elect Paul E. Weaver	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Increase of Authorized Common Stock	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Universal Logistics Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ULH	CUSIP 91388P105	04/27/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Grant E Belanger	Mgmt	For	For	For
1.2	Elect Frederick P. Calderone	Mgmt	For	For	For
1.3	Elect Joseph J. Casaroll	Mgmt	For	For	For

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1.4	Elect Daniel J. Deane	Mgmt	For	For	For
1.5	Elect Manuel J. Moroun	Mgmt	For	For	For
1.6	Elect Matthew T. Moroun	Mgmt	For	For	For
1.7	Elect Michael A. Regan	Mgmt	For	For	For
1.8	Elect Jefferey A. Rogers	Mgmt	For	For	For
1.9	Elect Daniel C. Sullivan	Mgmt	For	For	For
1.10	Elect Richard P. Urban	Mgmt	For	For	For
1.11	Elect H.E. Wolfe	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Universal Technical Institute, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UTI	CUSIP 913915104	03/01/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David A. Blaszkiewicz	Mgmt	For	For	For
2	Elect Conrad A. Conrad	Mgmt	For	For	For
3	Elect Kimberly J. McWaters	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Amendment to the 2003 Incentive Compensation Plan	Mgmt	For	Against	Against

Valmont Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VMI	CUSIP 920253101	04/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mogens C. Bay	Mgmt	For	For	For
1.2	Elect Walter Scott, Jr.	Mgmt	For	For	For

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1.3	Elect Clark T. Randt, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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Value Partners Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
806	CINS G93175100	05/04/2017	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect AU King Lun	Mgmt	For	For	For
6	Elect Renee HUNG Yuek Yan	Mgmt	For	For	For
7	Elect Michael CHEN Shih Ta	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Approval of New Share Option Scheme	Mgmt	For	Against	Against

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Veeco Instruments Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VECO	CUSIP 922417100	05/04/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kathleen A. Bayless	Mgmt	For	For	For
1.2	Elect Gordon Hunter	Mgmt	For	For	For
1.3	Elect Peter J. Simone	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Vera Bradley Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRA	CUSIP 92335C106	05/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mary Lou Kelley	Mgmt	For	For	For
1.2	Elect John E. Kyees	Mgmt	For	For	For
1.3	Elect Matthew McEvoy	Mgmt	For	For	For
1.4	Elect Robert Wallstrom	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Versum Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VSM	CUSIP 92532W103	03/21/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Seifi Ghasemi	Mgmt	For	For	For
1.2	Elect Guillermo Novo	Mgmt	For	For	For
1.3	Elect Jacques Croisetiere	Mgmt	For	For	For
1.4	Elect Yi Hyon Paik	Mgmt	For	For	For
1.5	Elect Thomas J. Riordan	Mgmt	For	For	For
1.6	Elect Susan C. Schnabel	Mgmt	For	For	For
1.7	Elect Alejandro D. Wolff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

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### Compensation

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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#### Vestin Realty Mortgage II, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRTB	CUSIP 92549X300	03/09/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reverse Stock Split	Mgmt	For	Against	Against
2	Elect Daryl C. Idler, Jr.	Mgmt	For	Abstain	Against

#### Virtu Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VIRT	CUSIP 928254101	06/30/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Douglas A. Cifu	Mgmt	For	For	For
1.2	Elect John F. Sandner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2015 Management Incentive Plan	Mgmt	For	For	For

#### Virtus Investment Partners, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRTS	CUSIP 92828Q109	05/19/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect George R. Aylward	Mgmt	For	For	For
2	Elect Sheila Hooda	Mgmt	For	For	For
3	Elect Mark C. Treanor	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

#### Volt Information Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VISI	CUSIP 928703107	06/08/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arnold Ursaner	Mgmt	For	For	For
1.2	Elect Nick S. Cyprus	Mgmt	For	For	For
1.3	Elect Michael D. Dean	Mgmt	For	For	For
1.4	Elect Dana D. Messina	Mgmt	For	For	For
1.5	Elect William J. Grubbs	Mgmt	For	For	For
1.6	Elect Laurie A. Siegel	Mgmt	For	For	For
1.7	Elect Bruce G. Goodman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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### VST Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
856	CINS G9400C111	05/23/2017	Voted
Meeting Type	Country of Trade		
Annual	Cayman Islands		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LI Jialin	Mgmt	For	Against	Against
6	Elect LIANG Xin	Mgmt	For	For	For
7	Elect LI Wei	Mgmt	For	For	For
8	Elect LAM Hin Chi	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

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### VST Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
856	CINS G9400C111	06/27/2017	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Approve Change in Company Name	Mgmt	For	For	For

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Wasion Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3393	CINS G9463P108	05/18/2017	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZENG Xin	Mgmt	For	For	For
6	Elect TIAN Zhongping	Mgmt	For	For	For
7	Elect KAT Chit	Mgmt	For	Against	Against
8	Elect HUANG Jing	Mgmt	For	For	For
9	Elect CHENG Shi Jie	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Watts Water Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WTS	CUSIP 942749102	05/17/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert L. Ayers	Mgmt	For	For	For
1.2	Elect Christopher L. Conway	Mgmt	For	For	For
1.3	Elect David A. Dunbar	Mgmt	For	For	For
1.4	Elect Jes Munk Hansen	Mgmt	For	For	For
1.5	Elect W. Craig Kissel	Mgmt	For	For	For
1.6	Elect Joseph T. Noonan	Mgmt	For	For	For

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1.7	Elect Robert J. Pagano Jr.	Mgmt	For	For	For
1.8	Elect Merilee Raines	Mgmt	For	For	For
1.9	Elect Joseph W. Reitmeier	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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Webster Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WBS	CUSIP 947890109	04/27/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William L. Atwell	Mgmt	For	For	For
2	Elect Joel S. Becker	Mgmt	For	For	For
3	Elect John J. Crawford	Mgmt	For	For	For
4	Elect Elizabeth E. Flynn	Mgmt	For	For	For
5	Elect Laurence C. Morse	Mgmt	For	For	For
6	Elect Karen R. Osar	Mgmt	For	For	For
7	Elect Mark Pettie	Mgmt	For	For	For
8	Elect Charles W. Shivery	Mgmt	For	For	For
9	Elect James C. Smith	Mgmt	For	For	For
10	Elect Lauren C. States	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Wesco Aircraft Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WAIR	CUSIP 950814103	01/26/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas M. Bancroft	Mgmt	For	For	For
1.2	Elect Adam J. Palmer	Mgmt	For	Withhold	Against

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1.3	Elect Norton A. Schwartz	Mgmt	For	For	For
1.4	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

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West Marine, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WMAR	CUSIP 954235107	06/01/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Barbara L. Rambo	Mgmt	For	For	For
2	Elect Matthew L. Hyde	Mgmt	For	For	For
3	Elect Dennis F. Madsen	Mgmt	For	For	For
4	Elect James F. Nordstrom Jr.	Mgmt	For	For	For
5	Elect Robert D. Olsen	Mgmt	For	For	For
6	Elect Randolph K. Repass	Mgmt	For	For	For
7	Elect Alice M. Richter	Mgmt	For	For	For
8	Elect Christiana Shi	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Amendment to the Omnibus Equity Incentive Plan	Mgmt	For	For	For
13	Amendment to the Stock Buying Plan	Mgmt	For	For	For

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Westinghouse Air Brake Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WAB	CUSIP 929740108	05/10/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Philippe Alfroid	Mgmt	For	For	For
1.2	Elect Raymond Betler	Mgmt	For	For	For
1.3	Elect Emilio A.	Mgmt	For	For	For

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Fernandez

1.4	Elect Lee B. Foster II	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the 2011 Stock Incentive Plan	Mgmt	For	For	For
5	Amendment to the 1995 Non-Employee Directors' and Stock Option Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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Westport Fuel Systems Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WPRT	CUSIP 960908309	06/28/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brenda J. Eprile	Mgmt	For	For	For
1.2	Elect Warren J. Baker	Mgmt	For	For	For
1.3	Elect Nancy S. Gougarty	Mgmt	For	For	For
1.4	Elect Anthony Harris	Mgmt	For	For	For
1.5	Elect Colin S. Johnston	Mgmt	For	For	For
1.6	Elect Scott Mackie	Mgmt	For	For	For
1.7	Elect Rodney T. Nunn	Mgmt	For	For	For
1.8	Elect Peter M. Yu	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Westwood Holdings Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WHG	CUSIP 961765104	04/26/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian O. Casey	Mgmt	For	For	For
1.2	Elect Richard M. Frank	Mgmt	For	For	For
1.3	Elect Susan M. Byrne	Mgmt	For	For	For
1.4	Elect Ellen H. Masterson	Mgmt	For	For	For
1.5	Elect Robert D. McTeer	Mgmt	For	For	For
1.6	Elect Geoffrey R. Norman	Mgmt	For	For	For

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1.7	Elect Martin J. Weiland	Mgmt	For	For	For
1.8	Elect Raymond E. Wooldridge	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Amendments to Certificate of Incorporation Regarding Removal of Directors Without Cause	Mgmt	For	For	For

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Weyco Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WEYS	CUSIP 962149100	05/09/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas W. Florsheim, Jr.	Mgmt	For	For	For
1.2	Elect Robert Feitler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the 2017 Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

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WMIH Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
WMIH	CUSIP 92936P100	06/01/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William C.	Mgmt	For	For	For

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Gallagher

1.2	Elect Diane B. Glossman	Mgmt	For	For	For
1.3	Elect Christopher J. Harrington	Mgmt	For	For	For
1.4	Elect Tagar C. Olson	Mgmt	For	For	For
1.5	Elect Michael J. Renoff	Mgmt	For	For	For
1.6	Elect Steven D. Scheiwe	Mgmt	For	For	For
1.7	Elect Michael L. Willingham	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Wolverine World Wide, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WWW	CUSIP 978097103	05/04/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William K. Gerber	Mgmt	For	For	For
2	Elect Blake W. Krueger	Mgmt	For	For	For
3	Elect Nicholas T. Long	Mgmt	For	For	For
4	Elect Michael A. Volkema	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Approval of Amended and Restated Executive Short-Term Incentive Plan	Mgmt	For	For	For

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Woodward, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WWD	CUSIP 980745103	01/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary L. Petrovich	Mgmt	For	For	For
2	Elect Paul Donovan	Mgmt	For	For	For
3	Elect Jonathan W Thayer	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive	Mgmt	For	For	For

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Compensation

6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	2017 Omnibus Incentive Plan	Mgmt	For	For	For

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World Fuel Services Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
INT	CUSIP 981475106	05/25/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Kasbar	Mgmt	For	For	For
1.2	Elect Ken Bakshi	Mgmt	For	For	For
1.3	Elect Jorge L. Benitez	Mgmt	For	For	For
1.4	Elect Richard A. Kassar	Mgmt	For	For	For
1.5	Elect John L. Manley	Mgmt	For	For	For
1.6	Elect J. Thomas Presby	Mgmt	For	For	For
1.7	Elect Stephen K. Roddenberry	Mgmt	For	For	For
1.8	Elect Paul H. Stebbins	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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Worthington Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WOR	CUSIP 981811102	09/29/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kerrii B. Anderson	Mgmt	For	For	For
1.2	Elect John P. McConnell	Mgmt	For	For	For
1.3	Elect Mary Schiavo	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan for Non-Employee Directors	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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WPX Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WPX	CUSIP 98212B103	05/18/2017	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John A. Carrig	Mgmt	For	For	For
2	Elect William R. Granberry	Mgmt	For	For	For
3	Elect Robert K. Herdman	Mgmt	For	For	For
4	Elect Kelt Kindick	Mgmt	For	For	For
5	Elect Karl F. Kurz	Mgmt	For	For	For
6	Elect Henry E. Lentz	Mgmt	For	For	For
7	Elect George A. Lorch	Mgmt	For	For	For
8	Elect William G. Lowrie	Mgmt	For	For	For
9	Elect Kimberly S. Lubel	Mgmt	For	For	For
10	Elect Richard E. Muncrief	Mgmt	For	For	For
11	Elect David F. Work	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

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Xperi Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
XPER	CUSIP 98421B100	04/27/2017	Voted
Meeting Type		Country of Trade	
Annual		United States	

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 George A. Riedel	Mgmt	For	For	For
4	Elect John Chenault	Mgmt	For	For	For
5	Elect Thomas A. Lacey	Mgmt	For	For	For
6	Elect Tudor Brown	Mgmt	For	For	For
7	Elect David C. Habiger	Mgmt	For	For	For
8	Approval of the 2017 Performance Bonus Plan	Mgmt	For	For	For
9	Amendment to the International Employee Stock Purchase Plan	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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12	Ratification of Auditor	Mgmt	For	For	For
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YGM Trading Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0375	CINS Y98250106	04/19/2017	Voted		
Meeting Type		Country of Trade			
Special		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Divestiture	Mgmt	For	For	For

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YGM Trading Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0375	CINS Y98250106	09/14/2016	Voted		
Meeting Type		Country of Trade			
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Samuel CHAN Wing Sun	Mgmt	For	For	For
6	Elect Andrew CHAN	Mgmt	For	For	For
7	Elect CHAN Wing Kee	Mgmt	For	For	For
8	Elect CHOI Ting Ki	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	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For

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ZAIS Group Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
ZAIS	CUSIP 98887G106	08/02/2016	Voted		
Meeting Type		Country of Trade			

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Annual Issue No.	Description	United States		Vote Cast	For/Against Mgmt
		Proponent	Mgmt Rec		
1.1	Elect Christian Zugel	Mgmt	For	For	For
1.2	Elect Michael Szymanski	Mgmt	For	For	For
1.3	Elect John Burke	Mgmt	For	For	For
1.4	Elect Paul B. Guenther	Mgmt	For	For	For
1.5	Elect James Zinn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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### Zealand Pharma AS

Ticker	Security ID:	Meeting Date	Meeting Status		
ZEAL	CINS K9898X127	04/05/2017	Voted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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 Rosemary A. Crane	Mgmt	For	For	For
9	Elect Catherine Moukheibir	Mgmt	For	For	For
10	Elect Alain Munoz	Mgmt	For	For	For
11	Elect Martin Nicklasson	Mgmt	For	For	For
12	Elect Michael J. Owen	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Remuneration Guidelines	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Nomination Committee	Mgmt	For	For	For
18	Amendments to Articles Regarding Nomination Committee	Mgmt	For	For	For
19	Amendments to Nomination Committee Charter	Mgmt	For	For	For
20	Elect Agnete Raaschou-Nielsen	Mgmt	For	For	For
21	Elect Peter Benson	Mgmt	For	For	For
22	Amendments to Articles Regarding Company Announcements	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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SIGNATURES

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

(Registrant) Royce Value Trust, Inc.

By (Signature) /s/ Christopher D. Clark  
Name Christopher D. Clark  
Title President  
Date 08/17/2017