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

STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number: 811-04875

Name of Registrant: Royce Value Trust, Inc.

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

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

Date of fiscal year end: 12/31/17

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

Item 1. Proxy Voting Record

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

Registrant : Royce Value Trust

Fund Name : Royce Value Trust, Inc.

Date of fiscal year end: 06/30/2018

A. Soriano Corporation
Ticker Security ID:
ANS CINS Y8068W112
Meeting Type
Annual

Meeting Date 04/18/2018 Country of Trade Philippines Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Meeting Minutes Accounts and Reports Elect Andres Soriano III	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5	Elect Eduardo J. Soriano	Mgmt	For	Against	Against
6	Elect Ernest K. Cuyegkeng	Mgmt	For	For	For
7	Elect John L. Gokongwei, Jr.	Mgmt	For	Against	Against
8 9 10 11 12	Elect Oscar J. Hilado Elect Jose C. Ibazeta Elect Roberto R. Romulo Appointment of Auditor Ratification of Board Acts	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For Against For For	Against For Against For For
13	Transaction of Other Business	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
A.O. Smith Ticker AOS Meeting Ty Annual	Corporation Security ID: CUSIP 831865209	Meeting Da 04/09/2018 Country of United Sta	Trade	Meeting St Voted	atus
Ticker AOS Meeting Ty	Security ID: CUSIP 831865209 /pe	04/09/2018 Country of	Trade tes	_	atus For/Against Mgmt
Ticker AOS Meeting Ty Annual	Security ID: CUSIP 831865209 /pe	04/09/2018 Country of United Sta	Trade tes	Voted	For/Against
Ticker AOS Meeting Ty Annual Issue No.	Security ID: CUSIP 831865209 ype Description Elect William P.	04/09/2018 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker AOS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 831865209 pe Description Elect William P. Greubel Elect Ilham Kadri Elect Idelle K. Wolf Elect Gene C. Wulf Advisory Vote on Executive	04/09/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker AOS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2	Security ID: CUSIP 831865209 pe Description Elect William P. Greubel Elect Ilham Kadri Elect Idelle K. Wolf Elect Gene C. Wulf Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 004446100	04/09/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For Trade	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker AOS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 3 Aceto Corp Ticker ACET Meeting Ty	Security ID: CUSIP 831865209 pe Description Elect William P. Greubel Elect Ilham Kadri Elect Idelle K. Wolf Elect Gene C. Wulf Advisory Vote on Executive Compensation Ratification of Auditor Poration Security ID: CUSIP 004446100	O4/09/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade tes Mgmt Rec For For For For For Trade tes	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For

1.2	Elect William C. Kennally, III	Mgmt	For	For	For
1.3	Elect Vimal Kavuru Elect William N. Britton	Mgmt Mgmt	For For	For For	For For
1.5 1.6 1.7 2	Elect Natasha Giordano Elect Alan G. Levin Elect Daniel B. Yarosh Approval of Material Terms of Performance Goals Under Executive Performance Award Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For
Actua Corp Ticker ACTA Meeting Ty Special	Security ID: CUSIP 005094107	Meeting Da 12/07/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Sale of Assets Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	For For	For For
	Advisory Vote on Golden	_			
3 Acxiom Cor Ticker ACXM Meeting Ty	Advisory Vote on Golden Parachutes Right to Adjourn Meeting Toporation Security ID: CUSIP 005125109	Mgmt Mgmt Meeting Da 08/08/2017 Country of	For For tte	For	For
3 Acxiom Corricker ACXM	Advisory Vote on Golden Parachutes Right to Adjourn Meeting Toporation Security ID: CUSIP 005125109	Mgmt Mgmt Meeting Da 08/08/2017	For For tte Trade ttes	For For Meeting St	For
3 Acxiom CorTicker ACXM Meeting Ty Annual	Advisory Vote on Golden Parachutes Right to Adjourn Meeting Toporation Security ID: CUSIP 005125109 Tpe	Mgmt Mgmt Meeting Da 08/08/2017 Country of United Sta	For For tte Trade ttes	For For Meeting St	For For Against
Acxiom Cor Ticker ACXM Meeting Ty Annual Issue No.	Advisory Vote on Golden Parachutes Right to Adjourn Meeting Poration Security ID: CUSIP 005125109 Pe Description Elect Timothy R.	Mgmt Meeting Da 08/08/2017 Country of United Sta Proponent	For For Trade tes Mgmt Rec	For For Meeting St Voted Vote Cast	For For atus For/Against Mgmt

4	Amendment to the 2005 Equity Compensation Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For
Adtalom Cl	obal Education Inc				
Ticker ATGE Meeting Ty Annual	Security ID: CUSIP 00737L103	Meeting Da 11/08/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Lyle Logan	Mgmt	For	For	For
1.2	Elect Michael W. Malafronte	Mgmt	For	For	For
1.3	Elect Ronald L. Taylor	Mgmt	For	For	For
1.4	Elect Lisa W. Wardell	Mgmt	For	For	For
1.5	Elect Ann Weaver Hart	Mgmt	For	For	For
1.6	Elect James D. White	Mgmt	For	For	For
1.7	Elect William W. Burke	Mgmt	For	For	For
1.8	Elect Kathy Boden Holland	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the 2013 Incentive Plan	Mgmt	For	For	For
7 D T D 7 N T -					
ADTRAN, Ir Ticker ADTN Meeting Ty	Security ID: CUSIP 00738A106	Meeting Da 05/09/2018 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas R. Stanton	Mgmt	For	For	For
1.2	Elect H. Fenwick Huss	Mgmt	For	For	For
1.3	Elect William L. Marks	Mgmt	For	For	For
1.4	Elect Gregory J. McCray	-	For	For	For
1.5	Elect Anthony J. Melone	Mgmt	For	For	For
	1	_			

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1.6	Elect Balan Nair	Mgmt	For	For	For
1.7	Elect Jacqueline H.	Mgmt	For	For	For
±•/	•	rigine	101	101	101
	Rice				
			_	_	_
1.8	Elect Kathryn A. Walker	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
Advanced E	Energy Industries, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
AEIS	CUSIP 007973100	05/03/2018	}	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against
10000 110.	Debelipelon	rroponene	1191110 1100	voce cabe	Mgmt
					1191110
1.1	Elect Frederick A. Ball	Mgmt	For	For	For
1.2	Elect Grant H. Beard	Mgmt	For	For	For
1.3	Elect Ronald C. Foster	-			
		Mgmt	For	For	For
1.4	Elect Edward C. Grady	Mgmt	For	For	For
1.5	Elect Thomas M. Rohrs	Mgmt	For	For	For
1.6	Elect John A. Roush	Mgmt	For	For	For
1.7	Elect Yuval Wasserman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
Aecon Grou	p Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ARE	CUSIP 00762V109	12/19/2017		Voted	
Meeting Ty		Country of		vocea	
Special	Pe	Canada	11440		
Issue No.	Description	Proponent	Mamt Poa	Vote Cast	For/Against
issue no.	Description	rroponenc	Mgmt Rec	vote cast	Mgmt
1	Merger	Mgmt	For	For	For
Agnico Eac	le Mines Ltd.				
Ticker	,				atus
	Security ID.	Meeting Da	ıt 🗅	Meeting St	
ΔFM	Security ID:	Meeting Da		Meeting St	acas
AEM	CUSIP 008474108	04/27/2018	3	Meeting St Voted	acas
Meeting Ty	CUSIP 008474108	04/27/2018 Country of	Trade	_	acab
Meeting Ty Annual	CUSIP 008474108	04/27/2018 Country of United Sta	B Trade ates	Voted	
Meeting Ty	CUSIP 008474108	04/27/2018 Country of	B Trade ates	_	For/Against Mgmt
Meeting Ty Annual Issue No.	CUSIP 008474108 TPE Description	04/27/2018 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No.	CUSIP 008474108 Tpe Description Elect Leanne M. Baker	04/27/2018 Country of United Sta Proponent	Trade ttes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Meeting Ty Annual Issue No. 1.1 1.2	CUSIP 008474108 The pe Description Elect Leanne M. Baker Elect Sean Boyd	04/27/2018 Country of United Sta Proponent Mgmt Mgmt	Trade Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Meeting Ty Annual Issue No. 1.1 1.2	CUSIP 008474108 The pe Description Elect Leanne M. Baker Elect Sean Boyd Elect Martine A. Celej	04/27/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 008474108 The pe Description Elect Leanne M. Baker Elect Sean Boyd Elect Martine A. Celej Elect Robert J. Gemmell	04/27/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 008474108 pe Description Elect Leanne M. Baker Elect Sean Boyd Elect Martine A. Celej Elect Robert J. Gemmell Elect Mel Leiderman	04/27/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 008474108 The Description Elect Leanne M. Baker Elect Sean Boyd Elect Martine A. Celej Elect Robert J. Gemmell Elect Mel Leiderman Elect Deborah A.	04/27/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 008474108 pe Description Elect Leanne M. Baker Elect Sean Boyd Elect Martine A. Celej Elect Robert J. Gemmell Elect Mel Leiderman	04/27/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 008474108 The Description Elect Leanne M. Baker Elect Sean Boyd Elect Martine A. Celej Elect Robert J. Gemmell Elect Mel Leiderman Elect Deborah A. McCombe	04/27/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 008474108 The Description Elect Leanne M. Baker Elect Sean Boyd Elect Martine A. Celej Elect Robert J. Gemmell Elect Mel Leiderman Elect Deborah A. McCombe Elect James D. Nasso	04/27/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 008474108 The Description Elect Leanne M. Baker Elect Sean Boyd Elect Martine A. Celej Elect Robert J. Gemmell Elect Mel Leiderman Elect Deborah A. McCombe	04/27/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For

1.9	Elect J. Merfyn Roberts	Mgmt	For	For	For
1.10		Mamt	For	For	For
	Elect Jamie C. Sokalsky	_			
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
3	Amendment to Stock	Mgmt	For	For	For
	Option				
	Plan				
	rian				
4			_	_	_
4	Amendments to Articles	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
AGT Food a	nd Ingredients Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AGT	CUSIP 001264100	06/06/2018		Voted	
		Country of		vocca	
Meeting Ty	pe	_	IIaue		
Annual		Canada			, .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Murad Al-Katib	Mgmt	For	For	For
1.2	Elect Huseyin Arslan	Mgmt	For	For	For
1.3	Elect Howard N. Rosen	Mgmt	For	For	For
1.4	Elect Marie-Lucie Morin	Mgmt	For	For	For
1.5	Elect John Gardner	Mgmt	For	For	For
1.6	Elect Drew Franklin	Mgmt	For	For	For
	_	-			
1.7	Elect Greg Stewart	Mgmt	For	For	For
1.7 1.8	Elect Greg Stewart Elect Geoffrey S.	Mgmt Mgmt	For For	For For	For For
	_	-			
	Elect Geoffrey S.	-			
	Elect Geoffrey S. Belsher	-			
1.8	Elect Geoffrey S. Belsher Elect Bradley P. Martin	Mgmt Mgmt	For	For	For
1.8	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor	Mgmt	For For	For	For
1.8	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set	Mgmt Mgmt	For For	For	For
1.8	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor	Mgmt Mgmt	For For	For	For
1.9	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
1.8	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to	Mgmt Mgmt	For For	For	For
1.9	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
1.9	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to	Mgmt Mgmt Mgmt	For For	For For	For For
1.9	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to Shareholder Rights	Mgmt Mgmt Mgmt	For For	For For	For For
1.9	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to Shareholder Rights	Mgmt Mgmt Mgmt	For For	For For	For For
1.9	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to Shareholder Rights Plan	Mgmt Mgmt Mgmt	For For	For For	For For
1.8 1.9 2	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to Shareholder Rights Plan	Mgmt Mgmt Mgmt	For For	For For	For For
1.8 1.9 2 3	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to Shareholder Rights Plan	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
1.8 1.9 2 3 Air Lease Ticker AL	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to Shareholder Rights Plan Corp. Security ID: CUSIP 00912X302	Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 05/09/2018	For For te	For For Meeting St	For For
1.8 1.9 2 3 Air Lease Ticker AL Meeting Ty	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to Shareholder Rights Plan Corp. Security ID: CUSIP 00912X302	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/09/2018 Country of	For For te Trade	For For Meeting St	For For
1.8 1.9 2 3 Air Lease Ticker AL Meeting Ty Annual	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to Shareholder Rights Plan Corp. Security ID: CUSIP 00912X302 pe	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/09/2018 Country of United Sta	For For te Trade tes	For For Meeting St	For For atus
1.8 1.9 2 3 Air Lease Ticker AL Meeting Ty	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to Shareholder Rights Plan Corp. Security ID: CUSIP 00912X302	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/09/2018 Country of	For For te Trade tes	For For Meeting St	For For atus For/Against
1.8 1.9 2 3 Air Lease Ticker AL Meeting Ty Annual	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to Shareholder Rights Plan Corp. Security ID: CUSIP 00912X302 pe	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/09/2018 Country of United Sta	For For te Trade tes	For For Meeting St	For For atus
1.8 1.9 2 3 Air Lease Ticker AL Meeting Ty Annual Issue No.	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to Shareholder Rights Plan Corp. Security ID: CUSIP 00912X302 pe Description	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/09/2018 Country of United Sta Proponent	For For For te Trade tes Mgmt Rec	For For Meeting St Voted Vote Cast	For For For Atus For/Against Mgmt
1.8 1.9 2 3 Air Lease Ticker AL Meeting Ty Annual	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to Shareholder Rights Plan Corp. Security ID: CUSIP 00912X302 pe	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/09/2018 Country of United Sta	For For te Trade tes	For For Meeting St	For For atus For/Against
1.8 1.9 2 3 Air Lease Ticker AL Meeting Ty Annual Issue No.	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to Shareholder Rights Plan Corp. Security ID: CUSIP 00912X302 pe Description	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/09/2018 Country of United Sta Proponent	For For For te Trade tes Mgmt Rec	For For Meeting St Voted Vote Cast	For For For Atus For/Against Mgmt
1.8 1.9 2 3 Air Lease Ticker AL Meeting Ty Annual Issue No.	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to Shareholder Rights Plan Corp. Security ID: CUSIP 00912X302 pe Description Elect Matthew J. Hart Elect Cheryl Gordon	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/09/2018 Country of United Sta Proponent Mgmt	For For For te Trade tes Mgmt Rec For	For For Meeting St Voted Vote Cast	For For atus For/Against Mgmt For
1.8 1.9 2 3 Air Lease Ticker AL Meeting Ty Annual Issue No.	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to Shareholder Rights Plan Corp. Security ID: CUSIP 00912X302 pe Description Elect Matthew J. Hart	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/09/2018 Country of United Sta Proponent Mgmt	For For For te Trade tes Mgmt Rec For	For For Meeting St Voted Vote Cast	For For atus For/Against Mgmt For
1.8 1.9 2 3 Air Lease Ticker AL Meeting Ty Annual Issue No.	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to Shareholder Rights Plan Corp. Security ID: CUSIP 00912X302 pe Description Elect Matthew J. Hart Elect Cheryl Gordon Krongard	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For te Trade tes Mgmt Rec For For	For For Meeting St Voted Vote Cast For For	For For atus For/Against Mgmt For For
1.8 1.9 2 3 Air Lease Ticker AL Meeting Ty Annual Issue No.	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to Shareholder Rights Plan Corp. Security ID: CUSIP 00912X302 pe Description Elect Matthew J. Hart Elect Cheryl Gordon Krongard Elect Marshall O.	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/09/2018 Country of United Sta Proponent Mgmt	For For For te Trade tes Mgmt Rec For	For For Meeting St Voted Vote Cast	For For atus For/Against Mgmt For
1.8 1.9 2 3 Air Lease Ticker AL Meeting Ty Annual Issue No.	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to Shareholder Rights Plan Corp. Security ID: CUSIP 00912X302 pe Description Elect Matthew J. Hart Elect Cheryl Gordon Krongard	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For te Trade tes Mgmt Rec For For	For For Meeting St Voted Vote Cast For For	For For atus For/Against Mgmt For For
1.8 1.9 2 3 Air Lease Ticker AL Meeting Ty Annual Issue No. 1 2	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to Shareholder Rights Plan Corp. Security ID: CUSIP 00912X302 pe Description Elect Matthew J. Hart Elect Cheryl Gordon Krongard Elect Marshall O. Larsen	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/09/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For te Trade tes Mgmt Rec For For	For For Meeting St Voted Vote Cast For For	For For atus For/Against Mgmt For For For
1.8 1.9 2 3 Air Lease Ticker AL Meeting Ty Annual Issue No. 1 2	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to Shareholder Rights Plan Corp. Security ID: CUSIP 00912X302 pe Description Elect Matthew J. Hart Elect Cheryl Gordon Krongard Elect Marshall O. Larsen Elect Robert A. Milton	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/09/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For te Trade tes Mgmt Rec For For	For For Meeting St Voted Vote Cast For For For	For For For atus For/Against Mgmt For For For
1.8 1.9 2 3 Air Lease Ticker AL Meeting Ty Annual Issue No. 1 2	Elect Geoffrey S. Belsher Elect Bradley P. Martin Appointment of Auditor and Authority to Set Fees Termination to Shareholder Rights Plan Corp. Security ID: CUSIP 00912X302 pe Description Elect Matthew J. Hart Elect Cheryl Gordon Krongard Elect Marshall O. Larsen	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/09/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For te Trade tes Mgmt Rec For For	For For Meeting St Voted Vote Cast For For	For For atus For/Against Mgmt For For For

7	Elect Ronald D. Sugar	Mgmt	For	For	For
8	Elect Steven F.	Mgmt	For	For	For
	Udvar-Hazy	,			
	1				
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on	Mgmt	For	For	For
10	Executive	1191110	101	101	101
	Compensation				
	Compensacion				
11	Frequency of Advisory	Mam+	1 Year	Abstain	7 aninat
11	Vote on Executive	Mgmt	1 Tear	ADSCAIN	Against
	Compensation				
Alamos Gol	d Inc				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
AGI	CUSIP 011532108	05/07/2018		Voted	acus
				voced	
Meeting Ty Annual	pe	Country of	ITade		
	Baran tak tan	Canada	Mant Day	77-1 - 01	T /7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
			_	_	_
1.1	Elect Mark J. Daniel	Mgmt	For	For	For
1.2	Elect Elaine Ellingham	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	Mgmt	For	For	For
	and Authority to Set				
	Fees				
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
Alamos Gol	d Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AGI	CUSIP 011532108	11/16/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Special	*	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			9		Mgmt
					5
1	Stock Issuance for	Mamt	For	For	For
_	Merger	1191110	101	101	101
	1101901				
Alarm.com	Holdings Inc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ALRM	CUSIP 011642105	06/07/2018		Voted	
Meeting Ty		Country of			
Annual	r	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
IDDUC NO.	200011601011	1 1 oponenc	119.110 1100	, , , , , , , , , , , , , , , , , , , ,	Mgmt
					1191110
1.1	Elect Darius G. Nevin	Mgmt	For	For	For
1.2	Elect Mayo Shattuck	Mgmt	For	For	For
± • ←	LICCC Hayo DHactuck	11911110	- O -	1 01	- OT

1.3	Elect Stephen Trundle	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
4			1 11	71	
4	Frequency of Advisory	Mgmt	1 Year	Abstain	Against
	Vote on Executive Compensation				
	Compensacion				
Altair Eng	ineering Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ALTR	CUSIP 021369103	06/14/2018	}	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect James Brancheau	Mgmt	For	For	For
2	Elect Mary C. Boyce	Mamt	For	For	For
3	Elect Jan Kowal	Mamt	For	For	For
4	Ratification of Auditor	Mamt	For	For	For
4	Racification of Auditor	rigilic	ror	ror	ror
Altus Grou	-				
Ticker	Security ID:	Meeting Da		Meeting St	atus
AIF	CUSIP 02215R107	04/30/2018	}	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Angela L. Brown	Mgmt	For	For	For
1.2	Elect Robert Courteau	Mgmt	For	For	For
1.3	Elect Carl Farrel	Mamt	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.	Mgmt	For	For	For
1.0	Mikulich	1191110	101	101	101
1.7	Elect Eric W. Slavens	Mgmt	For	For	For
1.8	Elect Janet P. Woodruff	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
American P	ublic Education Inc.				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
APEI	CUSIP 02913V103	06/01/2018		Voted	
Meeting Ty		Country of	Trade		
Annual	-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
	-	1	J		Mgmt
1			_	-	-
1	Elect Eric C. Andersen	Mgmt	For	For	For
2	Elect Wallace E.	Mgmt	For	For	For
	Boston,				
	Jr.				
3	Elect Barbara G. Fast	Mgmt	For	For	For
-	111 1110414 0. 1400	5			

	3 3		,		
4	Elect Jean C. Halle	Mgmt	For	For	For
5	Elect Barbara Kurshan	Mgmt	For	For	For
6	Elect Timothy J. Landon	Mgmt	For	For	For
7	Elect William G.	Mgmt	For	For	For
,	Robinson, Jr.	rigite	101	101	101
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	- £+ T				
	oftware, Inc.	Maatina Da		Maa+: C+	
Ticker	Security ID:	Meeting Da		Meeting St	atus
AMSWA	CUSIP 029683109	08/23/2017		Voted	
Meeting Ty	pe	Country of			
Annual	Degarintion	United Sta		Moto Cost	Ear/Againgt
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,	Mgmt	For	For	For
2	Jr.	119.110	101	101	
2	Datification of Auditor	Manak	П	П.	П
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amendment to the 2011 Equity Compensation Plan	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Transaction of Other Business	Mgmt	For	Against	Against
	oodmark Corporation			_	
Ticker	Security ID:	Meeting Da		Meeting St	atus
AMWD	CUSIP 030506109	08/24/2017		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andrew D. Comm	Manak	П	7	7
1 2	Elect Andrew B. Cogan Elect James G. Davis, Jr.	Mgmt Mgmt	For For	Against Against	Against Against
3	Float & Cary Dunatan	Mam+	For	For	For
3	Elect S. Cary Dunston	Mgmt Mgmt	For	For	For
4	Elect Martha M. Hayes	Mgmt Mam+	For	For	For
5	Elect Daniel T. Hendrix	Mgmt Mgmt	For	For	For
6	Elect Carol B. Moerdyk	Mgmt Mam+	For	For	For
7	Elect David W. Moon	Mgmt	For	For	For
8	Elect Vance W. Tang	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

	Compensacion				
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Ampco-Pitt	sburgh Corporation				
Ticker AP	Security ID: CUSIP 032037103	Meeting Da 05/09/2018		Meeting St Voted	atus
Meeting Ty		Country of	Trade	Vocca	
Annual	December 1	United Sta		77-1 01	T / 7 '
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael I. German	Mgmt	For	For	For
1.2	Elect Ann E. Whitty	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Amtech Sys	tems, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ASYS	CUSIP 032332504	05/11/2018		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			
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
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
Analogic C	Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ALOG Meeting Ty Special	CUSIP 032657207 pe	06/21/2018 Country of United Sta	Trade	Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

	Right to Adjourn Meeting	Mgmt	For	For	For
Analogic (Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ALOG	CUSIP 032657207	12/01/2017		Voted	
Meeting Ty	үре	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bernard C. Bailey	Mgmt	For	For	For
2	Elect Jeffrey P. Black	Mgmt	For	For	For
3	Elect James J. Judge	Mgmt	For	For	For
4	Elect Michael T. Modic	Mgmt	For	For	For
5	Elect Stephen A. Odland	Mgmt	For	For	For
6	Elect Fred B. Parks	Mgmt	For	For	For
7	Elect Joseph E.	Mgmt	For	For	For
,	Whitters	1191110	101	101	101
8	Ratification of Auditor	Mamt	For	For	For
9	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	rigine	101	101	101
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
Ticker AXE Meeting Ty	nternational Inc. Security ID: CUSIP 035290105	Meeting Da 05/24/2018 Country of		Meeting St Voted	atus
Annual	Abe	_			
	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
Issue No.	-	Proponent	Mgmt Rec		Mgmt
Issue No.	Elect James Blyth	Proponent Mgmt	Mgmt Rec	For	Mgmt For
Issue No.	-	Proponent	Mgmt Rec		Mgmt
Issue No. 1.1 1.2 1.3	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For	Mgmt For For
1.1 1.2 1.3	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe Elect Robert J. Eck	Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For
1.1 1.2 1.3	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe Elect Robert J. Eck Elect William A. Galvin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For For
1.1 1.2 1.3	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe Elect Robert J. Eck Elect William A. Galvin Elect F. Philip Handy	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For For For	Mgmt For For For For For
1.1 1.2 1.3 1.4 1.5 1.6	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe Elect Robert J. Eck Elect William A. Galvin Elect F. Philip Handy Elect Melvyn N. Klein	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For	For For For For For	Mgmt For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe Elect Robert J. Eck Elect William A. Galvin Elect F. Philip Handy Elect Melvyn N. Klein Elect George Munoz	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For	For For For For For For	Mgmt For For For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe Elect Robert J. Eck Elect William A. Galvin Elect F. Philip Handy Elect Melvyn N. Klein Elect George Munoz Elect Scott R. Peppet	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For For	For For For For For For For	Mgmt For For For For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe Elect Robert J. Eck Elect William A. Galvin Elect F. Philip Handy Elect Melvyn N. Klein Elect George Munoz	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For	For For For For For For	Mgmt For For For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe Elect Robert J. Eck Elect William A. Galvin Elect F. Philip Handy Elect Melvyn N. Klein Elect George Munoz Elect Scott R. Peppet Elect Valarie L. Sheppard	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For For Fo	For For For For For For For For	Mgmt For For For For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe Elect Robert J. Eck Elect William A. Galvin Elect F. Philip Handy Elect Melvyn N. Klein Elect George Munoz Elect Scott R. Peppet Elect Valarie L. Sheppard Elect Stuart M. Sloan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For For Fo	For For For For For For For For	Mgmt For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe Elect Robert J. Eck Elect William A. Galvin Elect F. Philip Handy Elect Melvyn N. Klein Elect George Munoz Elect Scott R. Peppet Elect Valarie L. Sheppard	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For For Fo	For For For For For For For For	Mgmt For For For For For For For For For

ANGVO					
ANSYS, Inc Ticker	. Security ID:	Meeting Da	+0	Meeting St	2+110
ANSS	CUSIP 03662Q105	05/18/2018		Voted	acus
Meeting Ty		Country of		vocca	
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Guy Dubois	Mgmt	For	For	For
2	Elect Alec D. Gallimore	_	For	For	For
3 4	Ratification of Auditor Advisory Vote on	Mgmt Mgm+	For For	For For	For For
4	Executive	Mgmt	FOL	FOL	FOI
	Compensation				
Applied Ma	terials, Inc.				<u> </u>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AMAT	CUSIP 038222105	03/08/2018		Voted	acas
Meeting Ty		Country of		vocca	
Annual	F -	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
	1	1	3		Mgmt
1	Elect Judy Bruner	Mgmt	For	For	For
2	Elect Eric Chen	Mgmt	For	For	For
3	Elect Aart J. de Geus	Mgmt	For	For	For
4	Elect Gary E. Dickerson	-	For	For	For
5	Elect Stephen R.	Mgmt	For	For	For
Ü	Forrest	1190	101	101	101
			_	_	_
6	Elect Thomas J. Iannotti	Mgmt	For	For	For
	Tannocci				
7	Elect Alexander A.	Mgmt	For	For	For
	Karsner				
8	Elect Adrianna C. Ma	Mgmt	For	For	For
9	Elect Scott A. McGregor	Mgmt	For	For	For
10	Elect Dennis D. Powell	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For
	Executive	1191110	101	101	101
	Compensation				
12	Ratification of Auditor	Morm+	For	For	For
13	Shareholder Proposal	Mgmt ShrHoldr	Against	For	Against
13	Regarding Right to	SILLUOTUL	Against	FOI	Against
	Act by Written				
	Consent				
14	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Diversity				
	Report				
Applied Ma	terials, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
AMAT	CUSIP 038222105	03/08/2018		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt

1	Elect Judy Bruner	Mgmt	For	For	For
2	Elect Eric Chen	Mgmt	For	For	For
3	Elect Aart J. de Geus	Mgmt	For	For	For
4	Elect Gary E. Dickerson	Mgmt	For	For	For
5	Elect Stephen R.	Mgmt	For	For	For
	Forrest	,			
6	Elect Thomas J.	Mgmt	For	For	For
	Iannotti				
7	Elect Alexander A.	Mgmt	For	For	For
	Karsner				
8	Elect Adrianna C. Ma	Mgmt	For	For	For
9	Elect Scott A. McGregor	Mgmt	For	For	For
10	Elect Dennis D. Powell	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
1.0		Marrie			
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Right to				
	Act by Written				
	Consent				
1.4		Ola di alla	7	7	
14	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Diversity				
	Report				
Ardmore Sh	inning Corn				
	ipping Corp	Meeting Da	a+a	Meeting St	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker ASC	Security ID: CUSIP Y0207T100	06/12/2018	8	Meeting St Voted	atus
Ticker ASC Meeting Ty	Security ID: CUSIP Y0207T100	06/12/2018 Country of	8 f Trade	_	atus
Ticker ASC Meeting Ty Annual	Security ID: CUSIP Y0207T100 pe	06/12/2018 Country of United Sta	8 f Trade ates	Voted	
Ticker ASC Meeting Ty	Security ID: CUSIP Y0207T100	06/12/2018 Country of	8 f Trade ates	_	For/Against
Ticker ASC Meeting Ty Annual	Security ID: CUSIP Y0207T100 pe	06/12/2018 Country of United Sta	8 f Trade ates	Voted	
Ticker ASC Meeting Ty Annual Issue No.	Security ID: CUSIP Y0207T100 pe Description	06/12/2018 Country of United Sta Proponent	8 f Trade ates Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ASC Meeting Ty Annual Issue No.	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee	06/12/2018 Country of United Sta Proponent	8 f Trade ates Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ASC Meeting Ty Annual Issue No.	Security ID: CUSIP Y0207T100 pe Description	06/12/2018 Country of United Sta Proponent	8 f Trade ates Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ASC Meeting Ty Annual Issue No.	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert	06/12/2018 Country of United Sta Proponent	8 f Trade ates Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ASC Meeting Ty Annual Issue No.	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert	06/12/2018 Country of United Sta Proponent	8 f Trade ates Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ASC Meeting Ty Annual Issue No.	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert	06/12/2018 Country of United Sta Proponent	8 f Trade ates Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ASC Meeting Ty Annual Issue No.	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith	06/12/2018 Country of United Sta Proponent	f Trade ates Mgmt Rec For For	Voted Vote Cast For	For/Against Mgmt For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management	06/12/2018 Country of United Sta Proponent Mgmt Mgmt	f Trade ates Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108	06/12/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Meeting Da	f Trade ates Mgmt Rec For For	Voted Vote Cast For For Meeting St	For/Against Mgmt For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108	06/12/2018 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/23/2018	f Trade ates Mgmt Rec For For ate at	Voted Vote Cast For For Meeting St	For/Against Mgmt For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108	O6/12/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Meeting Da 05/23/2018 Country of	f Trade ates Mgmt Rec For For for ate Trade ates	Voted Vote Cast For For Meeting St	For/Against Mgmt For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe	O6/12/2018 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/23/2018 Country of United Sta	f Trade ates Mgmt Rec For For for ate Trade ates	Voted Vote Cast For For Meeting St Voted	For/Against Mgmt For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe	O6/12/2018 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/23/2018 Country of United Sta	f Trade ates Mgmt Rec For For for ate Trade ates	Voted Vote Cast For For Meeting St Voted	For/Against Mgmt For For atus For/Against
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe	O6/12/2018 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/23/2018 Country of United Sta	f Trade ates Mgmt Rec For For for ate Trade ates	Voted Vote Cast For For Meeting St Voted	For/Against Mgmt For For atus For/Against
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual Issue No.	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe Description	O6/12/2018 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/23/2018 Country of United Sta Proponent	f Trade ates Mgmt Rec For For ate 8 f Trade ates Mgmt Rec	Voted Vote Cast For For Meeting St Voted Vote Cast	For/Against Mgmt For For atus For/Against Mgmt
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe Description Elect Matthew R. Barger	O6/12/2018 Country of United State Proponent Mgmt Mgmt Meeting Date 05/23/2018 Country of United State Proponent	f Trade ates Mgmt Rec For For ate 8 f Trade ates Mgmt Rec For	Voted Vote Cast For For Meeting St Voted Vote Cast	For/Against Mgmt For For atus For/Against Mgmt For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe Description Elect Matthew R. Barger Elect Seth W. Brennan	O6/12/2018 Country of United State Proponent Mgmt Mgmt Meeting Date 05/23/2018 Country of United State Proponent Mgmt Mgmt Mgmt Mgmt	f Trade ates Mgmt Rec For For ate 8 f Trade ates Mgmt Rec For For	Voted Vote Cast For For Meeting St Voted Vote Cast For For	For/Against Mgmt For For atus For/Against Mgmt For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe Description Elect Matthew R. Barger Elect Seth W. Brennan Elect Eric R. Colson	O6/12/2018 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/23/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For ate 8 f Trade ates Mgmt Rec For For	Voted Vote Cast For For Meeting St Voted Vote Cast For For For	For/Against Mgmt For For atus For/Against Mgmt For For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe Description Elect Matthew R. Barger Elect Seth W. Brennan Elect Eric R. Colson Elect Tench Coxe	O6/12/2018 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/23/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For Ate B f Trade ate B f Trade ates Mgmt Rec For For For For For	Voted Vote Cast For For Meeting St Voted Vote Cast For For For For	For/Against Mgmt For For atus For/Against Mgmt For For For For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe Description Elect Matthew R. Barger Elect Seth W. Brennan Elect Eric R. Colson Elect Tench Coxe Elect Stephanie G.	O6/12/2018 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/23/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For Ate B f Trade ate B f Trade ates Mgmt Rec For For For For For	Voted Vote Cast For For Meeting St Voted Vote Cast For For For For	For/Against Mgmt For For atus For/Against Mgmt For For For For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe Description Elect Matthew R. Barger Elect Seth W. Brennan Elect Eric R. Colson Elect Tench Coxe Elect Stephanie G.	O6/12/2018 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/23/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For Ate B f Trade ate B f Trade ates Mgmt Rec For For For For For	Voted Vote Cast For For Meeting St Voted Vote Cast For For For For	For/Against Mgmt For For atus For/Against Mgmt For For For For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe Description Elect Matthew R. Barger Elect Seth W. Brennan Elect Eric R. Colson Elect Tench Coxe Elect Stephanie G. DiMarco	O6/12/2018 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/23/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For Ate B f Trade ate B f Trade ates Mgmt Rec For For For For For For For For	Voted Vote Cast For For Meeting St Voted Vote Cast For For For For For For	For/Against Mgmt For For atus For/Against Mgmt For For For For For For For For

1.7	Elect Andrew A. Ziegler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
ASA Gold a	nd Precious Metals Limite	ed .			
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
ASA	CUSIP G3156P103	03/15/2018	3	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. Christensen	Mgmt	For	For	For
2	Elect Gary Glynn	Mgmt	For	For	For
3	Elect Bruce D. Hansen	Mgmt	For	For	For
4	Elect Mary Hoene	Mgmt	For	For	For
5	Elect Robert A. Pilkington	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
ASGN Incor	porated				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
ASGN	CUSIP 682159108	06/14/2018	3	Voted	
Meeting Ty	pe	Country of	Trade		
Annual	1 -	United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jeremy M. Jones	Mgmt	For	For	For
2	Elect Mariel A. Joliet	_			
		Mgmt	For	For	For
3	Elect Marty R. Kittrell	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For
Ash Grove	Cement Co.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
ASHG	CUSIP 043693308	10/20/2017		Unvoted	
Meeting Ty	pe	Country of			
Special		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	ADOPTION OF MERGER AGREEMENT. TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 20, 2017 (AS AMENDED FROM TIME TO TIME), BY AND AMONG CRH PLC, AMAT VENTURE, INC., ASH GROVE CEMENT COMPANY, AND, VENTURE	Mgmt	For	N/A	N/A

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

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

Ashmore G	roup plc					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
ASHM	CINS G0609C101	10/20/2017		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 Mark Coombs	Mgmt	For	For	For	
4	Elect Tom Shippey	Mgmt	For	For	For	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Elect Peter Gibbs	Mgmt	For	For	For	
7	Elect Simon J. Fraser	Mgmt	For	For	For	
8	Elect Anne Pringle	Mgmt	For	For	For	
9	Elect David Bennett	Mgmt	For	For	For	
10	Elect Clive Adamson	Mgmt	For	For	For	
11	Remuneration Policy (Binding)	Mgmt	For	For	For	
12	Remuneration Report (Advisory)	Mgmt	For	For	For	
13	Appointment of Auditor	Mgmt	For	For	For	
14	Authority to Set Auditor's Fees	Mgmt	For	For	For	
15	Authorisation of Political Donations	Mgmt	For	For	For	
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	

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 21	Non-Voting Agenda Item Waiver of Mandatory Takeover Requirement (CEO Mark Coombs)	N/A Mgmt	N/A For	N/A For	N/A For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
					
	d Capital Group Inc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
AC	CUSIP 045528106	05/08/2018		Voted	
Meeting Ty	7pe	Country of			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard L. Bready	Mgmt	For	For	For
1.2	Elect Marc Gabelli	Mgmt	For	For	For
1.3	Elect Mario J. Gabelli	Mgmt	For	For	For
1.4	Elect Douglas R.	Mgmt	For	For	For
1.1	Jamieson	rigine	101	101	101
1.5	Elect Daniel R. Lee	Mgmt	For	For	For
1.6	Elect Bruce M. Lisman	Mgmt	For	For	For
1.7	Elect Frederic V.	Mgmt	For	For	For
	Salerno	3			
1.8	Elect Salvatore F. Sodano	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
-	Executive Compensation				
Ateam Inc					
	Security ID:	Meeting Da	ite	Meetina St	atus
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker 3662	CINS J03467107	10/26/2017	,	Meeting St Voted	atus
Ticker 3662 Meeting Ty	CINS J03467107	10/26/2017 Country of	,	_	atus
Ticker 3662	CINS J03467107	10/26/2017	Trade	_	atus For/Against

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Takao Hayashi	Mgmt	For	For	For
4	Elect Yukimasa Nakauchi	Mgmt	For	For	For
5	Elect Hiroyuki Kumazawa	Mgmt	For	For	For
6	Elect Takahiro Makino	Mgmt	For	For	For
7	Elect Junya Katoh	Mgmt	For	For	For
	4	3			
Atento S.A					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ATTO	CUSIP L0427L105	05/31/2018		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approxima Management	Mam+	For	Eom	Eom
1	Approve Management Report of Company	Mgmt	For	For	For
	Accounts				
	Accounts				
2	Approval of Auditor's	Mgmt	For	For	For
2	Report of Company	rigilic	FOI	roi	FOL
	Accounts				
	Accounts				
3	Accounts and Reports	Mgmt	For	For	For
4	-	-	For	For	For
4	Approval of Allocation of Annual	Mgmt	FOL	FOL	ror
	Results				
	Results				
E	Allogation of	Marm+	Eom	Eom	Eor
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	Disabassa ta Disaatasa	Mannet	П	П	П
6	Discharge to Directors	Mgmt	For	For	For
	for Performance				
	Performance				
7	Elect Thomas Touchti	Mannet	П	П	П
7	Elect Thomas Ianotti	Mgmt	For	For	For
8	Elect David Garner	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
Athenaheal	th Inc				
Ticker	Security ID:	Meeting Da	t o	Meeting St	atus
ATHN	CUSIP 04685W103	06/06/2018		Voted	acus
Meeting Ty		Country of		voced	
Annual	pe	United Sta			
	Degarintion			Moto Cost	Ear/Againgt
Issue No.	Description	Froponenc	Mgmt Rec	vote cast	For/Against Mgmt
					- ر
1	Elect Jacqueline B.	Mgmt	For	For	For
	Kosecoff	J -			
2	Elect Thomas J. Szkutak	Mgmt	For	For	For
3	Ratification of Auditor	-	For	For	For
4	Amendment to the 2007	Mgmt	For	For	For
-	Employee Stock	9 0		_ 0	- 0 -
	Purchase				
	Plan				
5	Advisory Vote on	Mgmt	For	For	For
~	114.15017 1000 011	-190		- 0 -	- 0 -

Executive Compensation

	ancial Holdings Inc					
Ticker Security ID: AFH CUSIP G06207115		Meeting Date 05/22/2018		Meeting Status Voted		
Meeting Ty		Country of Trade		vocea		
Annual	,	United States				
	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Gordon G. Pratt	Mgmt	For	For	For	
1.2	Elect Jordan Kupinsky	Mgmt	For	For	For	
1.3	Elect John T. Fitzgerald	Mgmt	For	For	For	
1.4	Elect Walter Walker	Mgmt	For	For	For	
1.5	Elect Scott D. Wollney	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
Atrion Con	_					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
ATRI Meeting Ty	CUSIP 049904105 ype	05/22/2018 Country of	Trade	Voted		
Annual	Dagariation	United Sta		17a+a Caa+	Da / 7	
issue No.	Description	Proponent	Mgmt kec	Vote Cast	For/Against Mgmt	
1	Elect Preston G. Athey	Mgmt	For	For	For	
2	Elect Hugh J. Morgan, Jr.	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Austal Lir	nited					
Ticker ASB	Security ID: CINS Q07106109	Meeting Da 10/27/2017 Country of		Meeting St Voted	atus	
Meeting Ty Annual	/pe	Australia	IIaue			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Remuneration Report	Mgmt	For	For	For	
3	Elect Sarah Adam-Gedge	Mgmt	For	For	For	
4	Re-elect John Rothwell	Mgmt	For	For	For	
5	Appointment of Auditor	Mgmt	For	For	For	
6	Adopt New Constitution	Mgmt	For	For	For	
7	Equity Grant (CEO David Singleton)	Mgmt	For	For	For	
8	Equity Grant (NED Sarah Adam-Gedge)	Mgmt	For	For	For	
9	Equity Grant (NED	Mgmt	For	For	For	

Giles Everist)

	Everist)				
10	Equity Grant (NED Jim McDowell)	Mgmt	For	For	For
7	Tito				
Autocanada Ticker	Inc. Security ID:	Mooting Do	+ 0	Mooting St	2+110
ACO	CUSIP 05277B209	Meeting Da 05/04/2018		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Annual	pe	Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Gordon R.	Mgmt	For	For	For
	Barefoot	_			
2.2	Elect Michael H. Ross	Mgmt	For	For	For
2.3	Elect Dennis DesRosiers	Mgmt	For	For	For
2.4	Elect Barry L. James	Mgmt	For	For	For
2.5	Elect Maryann N. Keller	Mgmt	For	For	For
2.6	Elect Arlene Dickinson	Mgmt	For	For	For
2.7	Elect Paul W Antony	Mgmt	For	For	For
2.8	Elect Steven J. Landry	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees				
AV Homes,	Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AVHI	CUSIP 00234P102	05/31/2018		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					rigilic
1.1	Elect Paul D. Barnett	Mamt.	For	For	,
1.1 1.2	Elect Paul D. Barnett Elect Matthew Coleman	Mgmt Mgmt	For For	For For	For
	Elect Paul D. Barnett Elect Matthew Coleman Elect Roger A. Cregg	Mgmt Mgmt Mgmt	For For For	For For For	,
1.2	Elect Matthew Coleman	Mgmt Mgmt	For	For	For For
1.2 1.3	Elect Matthew Coleman Elect Roger A. Cregg	Mgmt	For For	For For	For For For
1.2 1.3 1.4	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.2 1.3 1.4 1.5	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell	Mgmt Mgmt Mgmt	For For For	For For For	For For For For
1.2 1.3 1.4 1.5	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell Elect Joshua L. Nash Elect Jonathan M.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
1.2 1.3 1.4 1.5 1.6	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell Elect Joshua L. Nash Elect Jonathan M. Pertchik	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
1.2 1.3 1.4 1.5 1.6 1.7	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell Elect Joshua L. Nash Elect Jonathan M. Pertchik Elect Michael F. Profenius	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For For
1.2 1.3 1.4 1.5 1.6	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell Elect Joshua L. Nash Elect Jonathan M. Pertchik Elect Michael F.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
1.2 1.3 1.4 1.5 1.6 1.7	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell Elect Joshua L. Nash Elect Jonathan M. Pertchik Elect Michael F. Profenius Elect Aaron D. Ratner Elect Joel M. Simon	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For	For For For For For For For
1.2 1.3 1.4 1.5 1.6 1.7	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell Elect Joshua L. Nash Elect Jonathan M. Pertchik Elect Michael F. Profenius Elect Aaron D. Ratner Elect Joel M. Simon Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For	For For For For For For For For
1.2 1.3 1.4 1.5 1.6 1.7	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell Elect Joshua L. Nash Elect Jonathan M. Pertchik Elect Michael F. Profenius Elect Aaron D. Ratner Elect Joel M. Simon	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For	For For For For For For For
1.2 1.3 1.4 1.5 1.6 1.7	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell Elect Joshua L. Nash Elect Jonathan M. Pertchik Elect Michael F. Profenius Elect Aaron D. Ratner Elect Joel M. Simon Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For	For For For For For For For For
1.2 1.3 1.4 1.5 1.6 1.7	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell Elect Joshua L. Nash Elect Jonathan M. Pertchik Elect Michael F. Profenius Elect Aaron D. Ratner Elect Joel M. Simon Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For	For
1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell Elect Joshua L. Nash Elect Jonathan M. Pertchik Elect Michael F. Profenius Elect Aaron D. Ratner Elect Joel M. Simon Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For	For

Meeting Ty Annual	rpe	Country of India	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect Madhur Bajaj Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
5	Authority to Issue Non-Convertible Debentures	Mgmt	For	Abstain	Against
6	Directors' Commission	Mgmt	For	For	For
Meeting Ty	Security ID: CINS Y0547D112	Meeting Da 08/24/2017 Country of		Meeting St Voted	atus
Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights	N/A Mgmt	N/A For	N/A For	N/A For
Banca Sist Ticker BST Meeting Ty Ordinary Issue No.	Security ID: CINS TOR93K103	Meeting Da 04/23/2018 Country of Italy Proponent	Trade	Meeting St Voted	For/Against
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For
5 6 7	Non-Voting Agenda Item Non-Voting Agenda Item List Presented by SGBS, Fondazione Sicilia, Fondazione Pisa, Fondazione Cassa di Risparmio di Alessandria	N/A N/A Mgmt	N/A N/A For	N/A N/A N/A	N/A N/A N/A
8	List Presented by Group of	Mgmt	For	For	For

Institutional Investors Representing 2.5% of Share Capital 9 Board Term Length Mgmt For For For Election of Chair of 10 Mamt For For For Board of Directors Directors' Fees 11 Mgmt For Abstain Against 12 Remuneration Policy Mgmt For For For Remuneration Report For 13 Mgmt For For Increase in Auditor's Mgmt For For For 14 Fees Banca Sistema Ticker Security ID: Meeting Date Meeting Status CINS TOR93K103 12/14/2017 BST Voted Meeting Type Country of Trade Ordinary Italy Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Election of Statutory Mgmt For Abstain Against Auditors 2 Election of Directors Mamt For Abstain Against 3 Maximum Variable Pay Mgmt For For For Ratio Bank of New York Mellon Corporation Ticker Security ID: Meeting Date Meeting Status 04/10/2018 CUSIP 064058100 Voted Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Steven D. Black Mamt For For For 2 Elect Linda Z. Cook Mgmt For For For 3 Elect Joseph J. Mgmt For For For Echevarria Elect Edward P. Garden 4 Mgmt For For For 5 Elect Jeffrey A. Mgmt For For For Goldstein 6 Elect John M. Hinshaw Mgmt For For For 7 Elect Edmund F. Kelly Mamt For For For 8 Elect Jennifer B. Mgmt For For For Morgan 9 Elect Mark A. For Mgmt For For Nordenberg Elect Elizabeth E. 10 Mgmt For For For

Robinson

11 12	Elect Charles W. Scharf Elect Samuel C. Scott III	Mgmt Mgmt	For For	For For	For For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14 15	Ratification of Auditor Shareholder Proposal Regarding Right to Act by Written Consent	Mgmt ShrHoldr	For Against	For Against	For For
16	Shareholder Proposal Regarding Proxy Voting Practices	ShrHoldr	Against	Against	For
	w York Mellon Corporation Security ID:		+ 0	Mooting Ct	25112
Ticker BK Meeting Ty Annual	CUSIP 064058100	Meeting Da 04/10/2018 Country of United Sta	Trade	Meeting St Voted	acus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven D. Black	Mgmt	For	For	For
2	Elect Linda Z. Cook	Mgmt	For	For	For
3	Elect Joseph J. Echevarria	Mgmt	For	For	For
4	Elect Edward P. Garden	Mgmt	For	For	For
5	Elect Jeffrey A. Goldstein	Mgmt	For	For	For
6	Elect John M. Hinshaw	Mgmt	For	For	For
7	Elect Edmund F. Kelly	Mgmt	For	For	For
8	Elect Jennifer B. Morgan	Mgmt	For	For	For
9	Elect Mark A. Nordenberg	Mgmt	For	For	For
10	Elect Elizabeth E. Robinson	Mgmt	For	For	For
11	Elect Charles W. Scharf	Mgmt	For	For	For
12	Elect Samuel C. Scott	Mgmt	For	For	For
	III	9			
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For

ShrHoldr Against

Against

For

16

Shareholder Proposal

	Regarding Proxy Voting Practices	SHIROTOL	Against	AgaIIISC	FOI
Barnes & N Ticker BNED Meeting Ty Annual	Joble Education Inc Security ID: CUSIP 06777U101 Tpe	Meeting Da 09/20/2017 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David G. Golden Elect Jerry Sue Thornton	Mgmt Mgmt	For For	For For	For For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Ticker BKS	loble, Inc. Security ID: CUSIP 067774109	Meeting Da 09/19/2017	,	Meeting St Voted	atus
Meeting Ty Annual	rpe	Country of			
Annual	Description	United Sta	ites	Vote Cast	For/Against Mgmt
Annual		United Sta	ites	Vote Cast For For	-
Annual Issue No.	Description Elect Demos Parneros Elect Kimberly A. Van Der	United Sta Proponent Mgmt	tes Mgmt Rec For	For	Mgmt For
Annual Issue No. 1.1 1.2	Description Elect Demos Parneros Elect Kimberly A. Van Der Zon Elect George Campbell,	United Sta Proponent Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
Annual Issue No. 1.1 1.2	Description Elect Demos Parneros Elect Kimberly A. Van Der Zon Elect George Campbell, Jr. Elect Mark D. Carleton ADVISORY VOTE ON EXECUTIVE	United Sta Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For	Mgmt For For
Annual Issue No. 1.1 1.2 1.3	Description Elect Demos Parneros Elect Kimberly A. Van Der Zon Elect George Campbell, Jr. Elect Mark D. Carleton ADVISORY VOTE ON EXECUTIVE COMPENSATION Frequency of Advisory Vote on Executive	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For

7	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
Berkeley F Ticker BKY Meeting Ty Annual	Cnergia Limited Security ID: CINS Q1482M108 pe	Meeting Da 11/28/2017 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Approve Issue of Securities	N/A Mgmt	N/A For	N/A For	N/A For
3 4	REMUNERATION REPORT Re-elect Robert A. Behets	Mgmt Mgmt	For For	For For	For For
5 6 7 8 9	Elect Nigel Jones Elect Adam Parker Non-Voting Agenda Item Board Spill Approve Issue of Securities (10% Placement)	Mgmt Mgmt N/A Mgmt Mgmt	For For N/A Against For	For For N/A Against For	For For N/A For For
Biffa Plc					
Ticker BIFF Meeting Ty Annual Issue No.		Meeting Da 07/19/2017 Country of United Kin Proponent	Trade gdom	Meeting St Voted Vote Cast	atus For/Against Mgmt
Ticker BIFF Meeting Ty Annual	CINS G1R62B102 pe	07/19/2017 Country of United Kin	Trade gdom	Voted	For/Against
Ticker BIFF Meeting Ty Annual Issue No.	CINS G1R62B102 pe Description Accounts and Reports Allocation of	07/19/2017 Country of United Kin Proponent	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker BIFF Meeting Ty Annual Issue No.	CINS G1R62B102 TPE Description Accounts and Reports Allocation of Profits/Dividends Remuneration Policy	07/19/2017 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker BIFF Meeting Ty Annual Issue No.	CINS G1R62B102 TPE Description Accounts and Reports Allocation of Profits/Dividends Remuneration Policy (Binding) Remuneration Report	07/19/2017 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For

	Rights				
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Bio-Rad La Ticker BIO Meeting Ty Annual	boratories, Inc. Security ID: CUSIP 090572207 pe	Meeting Da 06/14/2018 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Arnold A. Pinkston	Mgmt	For	For	For
2	Elect Melinda Litherland	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Bio-Techne Ticker TECH Meeting Ty	Corporation Security ID: CUSIP 09073M104 pe	Meeting Da 10/26/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Board Size Elect Robert V. Baumgartner	Mgmt Mgmt	For For	For For	For For
3	Elect Charles A. Dinarello	Mgmt	For	For	For
4 5 6 7	Elect John L. Higgins Elect Karen A. Holbrook Elect Joseph D. Keegan Elect Charles R. Kummeth	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8 9	Elect Roeland Nusse Elect Alpna Seth	Mgmt Mgmt	For For	For For	For For

Broadcom I Ticker AVGO	Limited Security ID: CUSIP Y09827109	Meeting Da 04/04/2018		Meeting St Voted	atus
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
1 2 3 4	Elect David Hagan Elect Lance Rosenzweig Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Abstain	For For Against
Annual	Description	United Sta Proponent	ates Mgmt Rec	Vote Cast	For/Against Mgmt
_	reless, Inc. Security ID: CUSIP 09739C102	Meeting Date 06/07/2018 Country of Trade		Meeting Status Voted	
4	Ratification of Auditor	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
1.2	Elect Nicholas A. Mosich	Mgmt	For	For	For
1.1	Elect John Gary Burke	Mgmt	For	For	Mgmt For
Annual Issue No.	Description	United Sta Proponent		Vote Cast	
BofI Holdi Ticker BOFI Meeting Ty	Security ID: CUSIP 05566U108	Meeting Da 10/26/2017 Country of	7	Meeting St Voted	atus
15	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10 11	Elect Randolph C. Steer Elect Harold Wiens	Mgmt Mgmt	For For	For For	For For

Meeting Ty Annual		Country of United Sta	ites		_
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Hock E. Tan Elect James V. Diller, Sr.	Mgmt Mgmt	For For	For For	For For
3 4	Elect Gayla J. Delly Elect Lewis C. Eggebrecht	Mgmt Mgmt	For For	For For	For For
5	Elect Kenneth Y. Hao Elect Eddy W. Hartenstein	Mgmt Mgmt	For For	For For	For For
7 8 9 10	Elect Check Kian Low Elect Donald Macleod Elect Peter J. Marks Elect Dr. Henry S. Samueli	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Ordinary and Special Preference Shares	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Broadcom I	Limited				
Ticker AVGO Meeting Ty Annual	Security ID: CUSIP Y09827109 pe	Meeting Da 04/04/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Hock E. Tan Elect James V. Diller, Sr.	Mgmt Mgmt	For For	For For	For For
3 4	Elect Gayla J. Delly Elect Lewis C. Eggebrecht	Mgmt Mgmt	For For	For For	For For
5	Elect Kenneth Y. Hao Elect Eddy W. Hartenstein	Mgmt Mgmt	For For	For For	For For
7 8 9 10	Elect Check Kian Low Elect Donald Macleod Elect Peter J. Marks Elect Dr. Henry S. Samueli	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Ordinary and Special Preference Shares	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
BroadSoft	Tnc				
Ticker BSFT Meeting Ty Special	Security ID: CUSIP 11133B409	Meeting Da 01/25/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For
Brooks Aut	omation. Inc				
Ticker BRKS Meeting Ty	omation, Inc. Security ID: CUSIP 114340102 pe	Meeting Da 01/31/2018 Country of	Trade	Meeting St Voted	atus
Ticker BRKS Meeting Ty Annual	Security ID: CUSIP 114340102	01/31/2018	Trade tes	_	
Ticker BRKS Meeting Ty Annual Issue No.	Security ID: CUSIP 114340102 pe Description	01/31/2018 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker BRKS Meeting Ty Annual	Security ID: CUSIP 114340102 pe	01/31/2018 Country of United Sta Proponent	Trade tes	Voted	For/Against
Ticker BRKS Meeting Ty Annual Issue No.	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen	01/31/2018 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker BRKS Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis	01/31/2018 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K.	01/31/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy	01/31/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu	01/31/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S.	O1/31/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz Elect Alfred Woollacott	O1/31/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz Elect Alfred Woollacott III	O1/31/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz Elect Alfred Woollacott III Elect Mark S. Wrighton	O1/31/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For

Vote on Executive Compensation

4	Ratification of Auditor	Mgmt	For	For	For
Byggmax Gr	coup AB				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BMAX	CINS W2237L109	05/09/2018		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual	Dannintin	Sweden	Manush Dana	Wata Cast	T/7
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of	Mgmt	For	For	For
	Profits/Dividends	3			
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
1 7	Nomination Committee	Mam+	Een	Eom	Eom
17		Mgmt	For	For	For
18 19	Remuneration Guidelines	Mgmt	For	For	For
	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Cabot Micr Ticker	coelectronics Corporation Security ID:	Meeting Da	te	Meeting St	atus
CCMP	CUSIP 12709P103	03/06/2018		Voted	
Meeting Ty		Country of		70000	
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Barbara A. Klein	Mgmt	For	For	For
1.2	Elect David H. Li	Mgmt	For	For	For
1.3	Elect William P. Noglows	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

3	Ratification of Auditor	Mgmt	For	For	For
CafePress Ticker PRSS Meeting Ty	Security ID: CUSIP 12769A103	Meeting Da 05/08/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Anthony C. Allen Elect Kenneth McBride Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
Cal-Maine Ticker CALM Meeting Ty	Foods, Inc. Security ID: CUSIP 128030202	Meeting Da 10/06/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Adolphus B. Baker Elect Timothy A. Dawson Elect Letitia C. Hughes Elect Sherman Miller Elect James E. Poole Elect Steve W. Sanders Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
4	Ratification of Auditor	Mgmt	For	For	For
Carbo Cera Ticker CRR Meeting Ty Annual	Security ID: CUSIP 140781105	Meeting Da 05/22/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		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

	_aga: :g. :			. •	
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.	Mgmt	For	For	For
	Limbacher				
1.6	Elect William C. Morris	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
Care.com I	nc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CRCM	CUSIP 141633107	05/15/2018	3	Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William H.	Mgmt	For	For	For
* • *	Harris,	1191110	101	101	101
	Jr.				
1.2	Elect Daniel S. Yoo	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Cayco Indu	stries, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CVCO	CUSIP 149568107	07/18/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William C. Boor	Mgmt	For	For	For
1.2	Elect Joseph H.	Mgmt	For	For	For
	Stegmayer				
2	Ratification of Auditor	Mamt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
· ·	Executive	1190	101	101	101
	Compensation				
4	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
Ceco Envir	onmental Corp.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CECE	CUSIP 125141101	06/12/2018		Voted	
Meeting Ty	pe	Country of			
Annual	5	United Sta		**	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jason DeZwirek	Mgmt	For	For	For
1.2	Elect Eric Goldberg	Mgmt	For	For	For
1.3	Elect David B. Liner	Mgmt	For	For	For
1.4	Elect Claudio A.	Mgmt	For	For	For
	Mannarino				

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1.5 1.6	Elect Munish Nanda Elect Jonathan Pollack	Mgmt Mgmt	For For	For For	For For
1.7	Elect Valerie G. Sachs	Mgmt	For	For	For
1.8	Elect Dennis Sadlowski	Mgmt	For	For	For
2.		-			
۷	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
Central Ga	rden & Pet Company				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CENT	CUSIP 153527106	02/13/2018	3	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	•	•	3		Mgmt
1.1	Elect John B. Balousek	Mgmt	For	For	For
1.2	Elect William E. Brown	Mgmt	For	For	For
1.3	Elect Thomas Colligan	Mgmt	For	For	For
1.4	Elect Michael J.	Mgmt	For	For	For
	Edwards	3			
1.5	Elect Brooks M.	Mgmt	For	For	For
±•0	Pennington	1191110	101	101	101
	III				
	111				
1.6	Elect John R. Ranelli	Mgmt	For	For	For
1.7	Elect George C. Roeth	Mgmt	For	For	For
1.8	Elect M. Beth Springer	Mgmt	For	For	For
1.9	Elect Andrew K. Woeber	Mgmt	For	For	For
2	Increase of Authorized	-	For		
۷		Mgmt	101	For	For
	Common				
	Stock				
2	Dalisia di ancesa di la constitución	Month			
3	Ratification of Auditor	Mgmt	For	For	For
	ceel & Wire Company	Mooting D-	+ 0	Mooting Ct	2+110
Ticker	Security ID:	Meeting Da		Meeting St	atus
CSTW	CUSIP 155411101	04/16/2018		Voted	
Meeting Ty	vpe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen E.	Mgmt	For	Withhold	Against
1.1	-	MgIIIC	FOL	WICHHOIG	Against
	Fuhrman				
1.2	Elect Kevin G. Powers	Mam+	For	Withhald	Nasina+
		Mgmt	For	Withhold	Against
1.3	Elect Michael J.	Mgmt	For	For	For
	Sullivan				
1 4	71		_		_
1.4	Elect Ronald V. Kazmar	Mgmt	For	For	For
1.5	Elect Hugh J. Barger	Mgmt	For	For	For
	III				
2	Ratification of Auditor	Mgmt	For	Abstain	Against

Centric Health Corporation

Ticker CHH Meeting Ty Annual	Security ID: CUSIP 15641A100 pe	Meeting Da 05/09/2018 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Yazdi Bharucha Elect Kevin Dalton Elect Ingrid Davis Elect Rik Ganderton Elect Dr. Robert S.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
	Hollinshead				
1.6 1.7 2	Elect Jack Shevel Elect Darren Youngleson Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
3	Stock Option Plan Renewal	Mgmt	For	For	For
4 5	RSU Plan Renewal Approval of the Deferred Share Unit Plan	Mgmt Mgmt	For For	Against For	Against For
Century Ca	sinos, Inc.				
Ticker CNTY Meeting Ty Annual	Security ID: CUSIP 156492100	Meeting Da 06/11/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Erwin Haitzmann Elect Gottfried Schellmann	Mgmt Mgmt	For For	For For	For For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Chen Hsong Ticker 0057 Meeting Ty Annual	Holdings Limited Security ID: CINS G20874106	Meeting Da 09/12/2017 Country of Bermuda		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect Stephen CHUNG	Mgmt	For	For	For

	Hau Leung				
6 7	Elect Sam NG Hon Wah Elect Johnson TAN Chin Kwang	Mgmt Mgmt	For For	For For	For For
8 9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
China Comm Ticker 0552 Meeting Ty Special	unications Services Corpo Security ID: CINS Y1436A102 pe	ration Limi Meeting Da 03/16/2018 Country of China	te	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Elect ZHANG Zhiyong Amendments to Articles	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
China Comm	unications Services Corpo	ration Limi	ted		
Ticker 0552 Meeting Ty Annual	Security ID: CINS Y1436A102 pe	Meeting Da 06/29/2018 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	For	For

7	Increase in Registered Capital	Mgmt	For	For	For
China Comm	nunications Services Corpo	ration Limi	.ted		
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
0552	CINS Y1436A102	12/28/2017		Voted	
Meeting Ty	vpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Amendments to Articles		For	For	For
3	Amendments to Articles	Mgmt	101	roi	FOI
China Meta	al International Holdings	Inc.			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
319	CINS G2110X103	08/23/2017		Voted	
Meeting Ty		Country of		.0004	
Court	P	Cayman Isl			
	Description	-	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2				
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Approve Scheme of Arrangement	Mgmt	For	For	For
China Meta	al International Holdings	Inc.			
China Meta Ticker	al International Holdings Security ID:	Inc. Meeting Da	ite	Meeting St	atus
				Meeting St Voted	atus
Ticker	Security ID: CINS G2110X103	Meeting Da	,	_	catus
Ticker 319	Security ID: CINS G2110X103	Meeting Da 08/23/2017 Country of Cayman Isl	Trade ands	_	atus
Ticker 319 Meeting Ty Special	Security ID: CINS G2110X103	Meeting Da 08/23/2017 Country of Cayman Isl	Trade	_	
Ticker 319 Meeting Ty Special Issue No.	Security ID: CINS G2110X103 pe Description	Meeting Da 08/23/2017 Country of Cayman Isl Proponent	Trade ands Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 319 Meeting Ty Special Issue No.	Security ID: CINS G2110X103 pe Description Non-Voting Meeting Note	Meeting Da 08/23/2017 Country of Cayman Isl Proponent N/A	Trade ands Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker 319 Meeting Ty Special Issue No.	Security ID: CINS G2110X103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 08/23/2017 Country of Cayman Isl Proponent N/A N/A	Trade ands Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker 319 Meeting Ty Special Issue No.	Security ID: CINS G2110X103 pe Description Non-Voting Meeting Note	Meeting Da 08/23/2017 Country of Cayman Isl Proponent N/A	Trade ands Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker 319 Meeting Ty Special Issue No.	Security ID: CINS G2110X103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Effect Scheme of	Meeting Da 08/23/2017 Country of Cayman Isl Proponent N/A N/A	Trade ands Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker 319 Meeting Ty Special Issue No.	Security ID: CINS G2110X103 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Effect Scheme of Arrangement Approve Opt-Out from Scheme by Committed	Meeting Da 08/23/2017 Country of Cayman Isl Proponent N/A N/A Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 319 Meeting Ty Special Issue No.	Security ID: CINS G2110X103 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Effect Scheme of Arrangement Approve Opt-Out from Scheme by Committed Shareholders	Meeting Da 08/23/2017 Country of Cayman Isl Proponent N/A N/A Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 319 Meeting Ty Special Issue No.	Security ID: CINS G2110X103 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Effect Scheme of Arrangement Approve Opt-Out from Scheme by Committed Shareholders Durces Cement Holdings Lim	Meeting Da 08/23/2017 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For
Ticker 319 Meeting Ty Special Issue No. 1 2 3 4 China Resc Ticker 1313 Meeting Ty	Security ID: CINS G2110X103 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Effect Scheme of Arrangement Approve Opt-Out from Scheme by Committed Shareholders Durces Cement Holdings Lim Security ID: CINS G2113L106	Meeting Da 08/23/2017 Country of Cayman Is3 Proponent N/A N/A Mgmt Mgmt Mited Meeting Da 05/11/2018 Country of	Trade ands Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For
Ticker 319 Meeting Ty Special Issue No. 1 2 3 4 China Resorticker 1313	Security ID: CINS G2110X103 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Effect Scheme of Arrangement Approve Opt-Out from Scheme by Committed Shareholders Durces Cement Holdings Lim Security ID: CINS G2113L106	Meeting Da 08/23/2017 Country of Cayman IsJ Proponent N/A N/A Mgmt Mgmt Mited Meeting Da 05/11/2018	Trade ands Mgmt Rec N/A N/A For For Trade ate Trade ands	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For
Ticker 319 Meeting Ty Special Issue No. 1 2 3 4 China Reso Ticker 1313 Meeting Ty Annual Issue No.	Security ID: CINS G2110X103 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Effect Scheme of Arrangement Approve Opt-Out from Scheme by Committed Shareholders Durces Cement Holdings Lim Security ID: CINS G2113L106 TPE Description	Meeting Da 08/23/2017 Country of Cayman Is1 Proponent N/A N/A Mgmt Mgmt Meeting Da 05/11/2018 Country of Cayman Is1 Proponent	Trade ands Mgmt Rec N/A N/A For For Trade ate Trade ands Mgmt Rec	Voted Vote Cast N/A N/A For For Meeting St Voted Vote Cast	For/Against Mgmt N/A N/A For For For Atus For/Against Mgmt
Ticker 319 Meeting Ty Special Issue No. 1 2 3 4 China Reso Ticker 1313 Meeting Ty Annual Issue No.	Security ID: CINS G2110X103 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Effect Scheme of Arrangement Approve Opt-Out from Scheme by Committed Shareholders Durces Cement Holdings Lim Security ID: CINS G2113L106 TPE Description Non-Voting Meeting Note	Meeting Da 08/23/2017 Country of Cayman Is1 Proponent N/A N/A Mgmt Mgmt Meeting Da 05/11/2018 Country of Cayman Is1 Proponent N/A	Trade ands Mgmt Rec N/A N/A For For te Trade ands Mgmt Rec N/A	Voted Vote Cast N/A N/A For For Meeting St Voted Vote Cast	For/Against Mgmt N/A N/A For For For Autus For/Against Mgmt N/A
Ticker 319 Meeting Ty Special Issue No. 1 2 3 4 China Resc Ticker 1313 Meeting Ty Annual Issue No.	Security ID: CINS G2110X103 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Effect Scheme of Arrangement Approve Opt-Out from Scheme by Committed Shareholders Durces Cement Holdings Lim Security ID: CINS G2113L106 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 08/23/2017 Country of Cayman Is1 Proponent N/A N/A Mgmt Mgmt Mited Meeting Da 05/11/2018 Country of Cayman Is1 Proponent N/A N/A N/A	Trade ands Mgmt Rec N/A N/A For For Trade ands Mgmt Rec	Voted Vote Cast N/A N/A For For Meeting St Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A For For For Autus For/Against Mgmt N/A N/A
Ticker 319 Meeting Ty Special Issue No. 1 2 3 4 China Reso Ticker 1313 Meeting Ty Annual Issue No.	Security ID: CINS G2110X103 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Effect Scheme of Arrangement Approve Opt-Out from Scheme by Committed Shareholders Durces Cement Holdings Lim Security ID: CINS G2113L106 TPE Description Non-Voting Meeting Note	Meeting Da 08/23/2017 Country of Cayman Is1 Proponent N/A N/A Mgmt Mgmt Meeting Da 05/11/2018 Country of Cayman Is1 Proponent N/A	Trade ands Mgmt Rec N/A N/A For For te Trade ands Mgmt Rec N/A	Voted Vote Cast N/A N/A For For Meeting St Voted Vote Cast	For/Against Mgmt N/A N/A For For For Autus For/Against Mgmt N/A

Profits/Dividends

5	Elect DU Wenmin	Mgmt	For	Against	Against	
6	Elect CHEN Ying	Mgmt	For	Against	Against	
7	Elect Stephen IP Shu Kwan	Mgmt	For	Against	Against	
	rwan					
8	Elect Nelson LAM Chi	Mgmt	For	Against	Against	
	Yuen	-		-	_	
9	Directors' Fees	Mgmt Mgmt	For	For For	For	
10	Appointment of Auditor and Authority to Set	Mgmt	For	FOL	For	
	Fees					
11	Authority to	Mgmt	For	For	For	
	Repurchase					
	Shares					
12	Authority to Issue	Mgmt	For	Against	Against	
10	Shares w/o Preemptive	1190	101	119011100	119021100	
	Rights					
			_			
13	Authority to Issue	Mgmt	For	Against	Against	
	Repurchased Shares					
	Shares					
Ciena Corp		Maatina Da	. 4	Maatina Ct		
Ticker CIEN	Security ID: CUSIP 171779309	Meeting Da 04/03/2018		Meeting St Voted	Status	
CILII	CODIL ITTITION	01/03/2010	,	VOCCU		
Meeting Tv	pe	Country of	Trade			
Meeting Ty Annual	pe	Country of United Sta				
	pe Description		ites	Vote Cast	For/Against	
Annual		United Sta	ites	Vote Cast	For/Against Mgmt	
Annual Issue No.	Description	United Sta Proponent	ites Mgmt Rec		Mgmt	
Annual Issue No.	Description Elect Bruce L. Claflin	United Sta Proponent Mgmt	ntes Mgmt Rec For	For	Mgmt For	
Annual Issue No.	Description	United Sta Proponent Mgmt Mgmt	ites Mgmt Rec		Mgmt	
Annual Issue No.	Description Elect Bruce L. Claflin Elect Patrick Gallagher	United Sta Proponent Mgmt	Mgmt Rec For	For For	Mgmt For For	
Annual Issue No. 1 2 3	Description Elect Bruce L. Claflin Elect Patrick Gallagher Elect T. Michael Nevens	United Sta Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For	
Annual Issue No. 1 2 3 4	Description Elect Bruce L. Claflin Elect Patrick Gallagher Elect T. Michael Nevens Elect William D. Fathers	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For	
Annual Issue No. 1 2 3 4	Description Elect Bruce L. Claflin Elect Patrick Gallagher Elect T. Michael Nevens Elect William D. Fathers Ratification of Auditor	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For For	
Annual Issue No. 1 2 3 4	Description Elect Bruce L. Claflin Elect Patrick Gallagher Elect T. Michael Nevens Elect William D. Fathers Ratification of Auditor Advisory Vote on	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For	
Annual Issue No. 1 2 3 4	Description Elect Bruce L. Claflin Elect Patrick Gallagher Elect T. Michael Nevens Elect William D. Fathers Ratification of Auditor	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For For	
Annual Issue No. 1 2 3 4	Description Elect Bruce L. Claflin Elect Patrick Gallagher Elect T. Michael Nevens Elect William D. Fathers Ratification of Auditor Advisory Vote on Executive	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For For	
Annual Issue No. 1 2 3 4	Description Elect Bruce L. Claflin Elect Patrick Gallagher Elect T. Michael Nevens Elect William D. Fathers Ratification of Auditor Advisory Vote on Executive Compensation	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For For	
Annual Issue No. 1 2 3 4	Description Elect Bruce L. Claflin Elect Patrick Gallagher Elect T. Michael Nevens Elect William D. Fathers Ratification of Auditor Advisory Vote on Executive Compensation	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For For	Mgmt For For For For	
Annual Issue No. 1 2 3 4 5 6	Description Elect Bruce L. Claflin Elect Patrick Gallagher Elect T. Michael Nevens Elect William D. Fathers Ratification of Auditor Advisory Vote on Executive Compensation	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For atte	For For For	Mgmt For For For For	
Annual Issue No. 1 2 3 4 5 6 Ciena Corp	Description Elect Bruce L. Claflin Elect Patrick Gallagher Elect T. Michael Nevens Elect William D. Fathers Ratification of Auditor Advisory Vote on Executive Compensation Oration Security ID: CUSIP 171779309	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For	For For For Meeting St	Mgmt For For For For	
Annual Issue No. 1 2 3 4 5 6 Ciena Corp Ticker CIEN Meeting Ty Annual	Description Elect Bruce L. Claflin Elect Patrick Gallagher Elect T. Michael Nevens Elect William D. Fathers Ratification of Auditor Advisory Vote on Executive Compensation Oration Security ID: CUSIP 171779309 pe	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	For	For For For Meeting St	Mgmt For For For For atus	
Annual Issue No. 1 2 3 4 5 6 Ciena Corp Ticker CIEN Meeting Ty	Description Elect Bruce L. Claflin Elect Patrick Gallagher Elect T. Michael Nevens Elect William D. Fathers Ratification of Auditor Advisory Vote on Executive Compensation Oration Security ID: CUSIP 171779309 pe	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	For	For For For Meeting St	Mgmt For For For For For For For	
Annual Issue No. 1 2 3 4 5 6 Ciena Corp Ticker CIEN Meeting Ty Annual	Description Elect Bruce L. Claflin Elect Patrick Gallagher Elect T. Michael Nevens Elect William D. Fathers Ratification of Auditor Advisory Vote on Executive Compensation Oration Security ID: CUSIP 171779309 pe	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	For	For For For Meeting St	Mgmt For For For For atus	
Annual Issue No. 1 2 3 4 5 6 Ciena Corp Ticker CIEN Meeting Ty Annual	Description Elect Bruce L. Claflin Elect Patrick Gallagher Elect T. Michael Nevens Elect William D. Fathers Ratification of Auditor Advisory Vote on Executive Compensation Oration Security ID: CUSIP 171779309 pe	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	For	For For For Meeting St	Mgmt For For For For atus For/Against	
Annual Issue No. 1 2 3 4 5 6 Ciena Corp Ticker CIEN Meeting Ty Annual Issue No.	Description Elect Bruce L. Claflin Elect Patrick Gallagher Elect T. Michael Nevens Elect William D. Fathers Ratification of Auditor Advisory Vote on Executive Compensation Oration Security ID: CUSIP 171779309 pe Description	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country United Sta Proponent Mgmt	For For For For For Mgmt Rec	For For For Voted Vote Cast	Mgmt For For For For For Atus	
Annual Issue No. 1 2 3 4 5 6 Ciena Corp Ticker CIEN Meeting Ty Annual Issue No. 1 2 3	Description Elect Bruce L. Claflin Elect Patrick Gallagher Elect T. Michael Nevens Elect William D. Fathers Ratification of Auditor Advisory Vote on Executive Compensation Oration Security ID: CUSIP 171779309 pe Description Elect Bruce L. Claflin Elect Patrick Gallagher Elect T. Michael Nevens	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For Voted Vote Cast	Mgmt For For For For For Atus For/Against Mgmt For	
Annual Issue No. 1 2 3 4 5 6 Ciena Corp Ticker CIEN Meeting Ty Annual Issue No.	Description Elect Bruce L. Claflin Elect Patrick Gallagher Elect T. Michael Nevens Elect William D. Fathers Ratification of Auditor Advisory Vote on Executive Compensation Oration Security ID: CUSIP 171779309 pe Description Elect Bruce L. Claflin Elect Patrick Gallagher	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country United Sta Proponent Mgmt Mgmt	For	For For For Voted Weeting St Voted Vote Cast	Mgmt For For For For For For For Tor For/Against Mgmt For For For	

5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
CIRCOR International, Inc. Ticker Security ID: CIR CUSIP 17273K109 Meeting Type		Meeting Date 05/10/2018 Country of Trade United States		Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect David F. Dietz Elect Tina Donikowski Elect Douglas M. Hayes Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Clarkson p Ticker CKN Meeting Ty Annual Issue No.	Security ID: CINS G21840106	Meeting Date 05/10/2018 Country of Trade United Kingdom Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Again Mgmt	
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For Abstain	For Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect James W.J. Hughes-Hallett	Mgmt	For	For	For
5 6 7 8 9 10	Elect Andi Case Elect Peter M. Anker Elect Jeff Woyda Elect Peter Backhouse Elect Birger Nergaard Elect Marie-Louise Clayton	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For
11 12 13	Elect Edmond Warner Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For

16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Authority to Issue		For	For	For
1 /	_	Mgmt	LOI	rol	101
	Shares w/o Preemptive				
	Rights				
18	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
	Silates				
19	Authority to Set	Mgmt	For	For	For
	General Meeting				
	Notice Period at 14				
	Days				
	Dayo				
Clarus Cor					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CLAR	CUSIP 18270P109	06/07/2018		Voted	
Meeting Ty		Country of			
Annual	pe	_			
		United Sta			_ /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Warren B. Kanders	Mgmt	For	For	For
1.2	Elect Donald L. House	Mgmt	For	For	For
1.3	Elect Nicholas Sokolow	-		For	For
		Mgmt	For		
1.4	Elect Michael A.	Mgmt	For	For	For
	Henning				
2	Ratification of Auditor	Mgmt	For	For	For
		,			
Classfiald	Tna				
Clearfield					
Clearfield Ticker	, Inc. Security ID:	Meeting Da	te	Meeting St	atus
		Meeting Da 02/22/2018		Meeting St Voted	atus
Ticker	Security ID: CUSIP 18482P103	-		-	atus
Ticker CLFD Meeting Ty	Security ID: CUSIP 18482P103	02/22/2018 Country of	Trade	-	atus
Ticker CLFD Meeting Ty Annual	Security ID: CUSIP 18482P103 pe	02/22/2018 Country of United Sta	Trade tes	Voted	
Ticker CLFD Meeting Ty	Security ID: CUSIP 18482P103 pe	02/22/2018 Country of	Trade tes	-	For/Against
Ticker CLFD Meeting Ty Annual	Security ID: CUSIP 18482P103 pe	02/22/2018 Country of United Sta	Trade tes	Voted	
Ticker CLFD Meeting Ty Annual	Security ID: CUSIP 18482P103 pe Description	02/22/2018 Country of United Sta	Trade tes	Voted	For/Against
Ticker CLFD Meeting Ty Annual	Security ID: CUSIP 18482P103 pe	02/22/2018 Country of United Sta	Trade tes	Voted	For/Against
Ticker CLFD Meeting Ty Annual Issue No.	Security ID: CUSIP 18482P103 pe Description	02/22/2018 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker CLFD Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth	02/22/2018 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel	02/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding	02/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N.	02/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding	02/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N.	02/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N.	02/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward	02/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on	02/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive	02/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on	02/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive Compensation	02/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive	02/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive Compensation	02/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive Compensation Ratification of Auditor	02/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive Compensation Ratification of Auditor	02/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 3 Cognex Cor Ticker	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID:	O2/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For Tor	Voted Vote Cast For For For For For For Meeting St	For/Against Mgmt For For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 3 Cognex Cor Ticker CGNX	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 192422103	O2/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For te	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 3 Cognex Cor Ticker CGNX Meeting Ty	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 192422103	O2/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For Tor For For For	Voted Vote Cast For For For For For For Meeting St	For/Against Mgmt For For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 3 Cognex Cor Ticker CGNX	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 192422103 pe	O2/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For Tor For For	Voted Vote Cast For For For For For For Meeting St	For/Against Mgmt For For For For For For atus
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 3 Cognex Cor Ticker CGNX Meeting Ty	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 192422103	O2/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For Tor For For	Voted Vote Cast For For For For For For Meeting St	For/Against Mgmt For For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2 3 Cognex Cor Ticker CGNX Meeting Ty Annual	Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 192422103 pe	O2/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For Tor For For	Voted Vote Cast For For For For For For Voted	For/Against Mgmt For For For For For For atus

1 2	Elect Eugene Banucci Elect Jerry A. Schneider	Mgmt Mgmt	For For	For For	For For
3	Elect Dianne M. Parrotte	Mgmt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Amendment to the 2001 Stock Option Plan	Mgmt	For	Abstain	Against
6 7	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Coherent, Inc. Ticker Security ID: COHR CUSIP 192479103 Meeting Type Annual		Meeting Date 03/01/2018 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Elect John R. Ambroseo Elect Jay T. Flatley Elect Pamela Fletcher Elect Susan M. James Elect L. William Krause Elect Garry W. Rogerson Elect Steve Skaggs Elect Sandeep S. Vij Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For Abstain	For For For For For For For Against
Cohu Inc. Ticker COHU Meeting Ty Annual	Security ID: CUSIP 192576106 pe	Meeting Da 05/16/2018 Country of United Sta	/16/2018 Voted untry of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Andrew M. Caggia Elect Luis A Muller Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For

4	Ratification of Auditor	Mgmt	For	For	For
Colfax Cor	poration				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
CFX	CUSIP 194014106	05/17/2018	3	Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mitchell P. Rales	Mgmt	For	For	For
2	Elect Matthew L. Trerotola	Mgmt	For	For	For
3	Elect Patrick W. Allender	Mgmt	For	For	For
4	Elect Thomas S. Gayner	Mgmt	For	For	For
5	Elect Rhonda L. Jordan	Mgmt	For	For	For
6	Elect A. Clayton Perfall	Mgmt	For	For	For
7	Elect Didier Teirlinck	Mgmt	For	For	For
8	Elect Rajiv Vinnakota	Mgmt	For	For	For
9	Elect Sharon Weinbar	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Collectors Ticker CLCT	S Universe, Inc. Security ID: CUSIP 19421R200	Meeting Da 12/05/2017		Meeting St Voted	atus
Meeting Ty Annual	уре	Country of United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect A. Clinton Allen	Mamt	For	For	For
1.2	Elect Robert G. Deuster	Mgmt	For	For	For
1.3	Elect Deborah A. Farrington	Mgmt	For	For	For
1.4	Elect David G. Hall	Mgmt	For	For	For
1.5	Elect Joseph R. Martin	Mgmt	For	For	For
1.6	Elect Albert J. Moyer	Mgmt	For	For	For
1.7	Elect Joseph J. Orlando		For	For	For
1.8	Elect Van D. Simmons	Mgmt	For	For	For
1.9	Elect Bruce A. Stevens	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the 2017 Equity Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Community Ticker	Health Systems, Inc. Security ID:	Meeting Da	ıte	Meeting St	atus	
CYH Meeting Ty Annual	CUSIP 203668108 PPE	05/15/2018 Country of United Sta	Trade	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect John A. Clerico	Mgmt	For	For	For	
2	Elect Michael Dinkins	Mgmt	For	For	For	
3	Elect James S. Ely III	Mgmt	For	For	For	
4	Elect John A. Fry	Mgmt	For	For	For	
5 6	Elect Tim L. Hingtgen Elect William Norris Jennings	Mgmt Mgmt	For For	For For	For For	
7	Elect K. Ranga Krishnan	Mgmt	For	For	For	
8	Elect Julia B. North	Mgmt	For	For	For	
9	Elect Wayne T. Smith	Mgmt	For	For	For	
10	Elect H. James Williams	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Amendment to the 2009 Stock Option and Award Plan	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Shareholder Proposal Regarding Renewable Energy Sourcing	ShrHoldr	Against	Against	For	
	Cervecerias Unidas SA					
Ticker	Security ID:	Meeting Da	ıt.e	Meeting St	atus	
CCU	CUSIP 204429104	04/11/2018		Voted		
Meeting Ty	pe .	Country of Trade		voced		
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Directors' Fees	Mgmt	For	For	For	
4	Directors' Committee Fees and Budget	Mgmt	For	For	For	
5	Audit Committee Fees and Budget	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Appointment of Risk Rating Agency	Mgmt	For	For	For	

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

Stock

comScore,	Inc.					
Ticker SCOR	Security ID: CUSIP 20564W105	Meeting Da 05/30/2018		Meeting St Voted	atus	
Meeting Ty		Country of		voted		
Annual	, pe	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Dale Fuller	Mamt	For	For	For	
1.2	Elect Robert Norman	Mgmt	For	For	For	
1.3	Elect Jacques Kerrest	Mgmt	For	For	For	
1.4	Elect Michelle	Mgmt	For	For	For	
1.4	McKenna-Doyle	rigilic	roi	roi	roi	
1.5	Elect Paul Reilly	Mgmt	For	For	For	
1.6	Elect William Livek	Mgmt	For	For	For	
1.7	Elect Brent Rosenthal	Mgmt	For	For	For	
1.8	Elect Bryan Wiener	Mgmt	For	For	For	
2	Advisory Vote on	Mgmt	For	For	For	
2	Executive Compensation	rigine	101	101	101	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against	
4	Approval of the 2018 Equity and Incentive Compensation Plan	Mgmt	For	For	For	
5	Increase of Authorized Common Stock	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	
Conduent I	incorporated					
Ticker	Security ID:	Meeting Date		Meeting Status		
CNDT	CUSIP 206787103	05/25/2018		Voted		
Meeting Ty Annual	rpe	Country of United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Paul Galant	Mgmt	For	For	For	
2	Elect Nicholas F. Graziano	Mgmt	For	For	For	
3	Elect Joie Gregor	Mgmt	For	For	For	
4	Elect Courtney R. Mather	Mgmt	For	For	For	
5	Elect Michael Nevin	Mgmt	For	For	For	
6	Elect Michael A. Nutter	Mgmt	For	For	For	
7	Elect William G. Parrett	Mgmt	For	For	For	

9	Elect Virginia M.	Mgmt	For	For	For
	Wilson				
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For
	Executive	J -			
	Compensation				
	compensacion				
Connect Gr	coup PLC				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
CNCT	CINS G2354F107	01/23/2018	3	Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		United Kir	ngdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	-	-	-		Mgmt
					,
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
	(Advisory)				
	•				
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends	_			
4	Elect Mark Whiteling	Mgmt	For	For	For
5	Elect P. Gary Kennedy	Mgmt	For	For	For
6	Elect Mark Cashmore	Mgmt	For	For	For
7	Elect David G.	Mgmt	For	For	For
	Bauernfeind	J -			
8	Elect Jonathan Bunting	Mgmt	For	For	For
9	Elect Denise Collis	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set	Mgmt	For	For	For
<u> </u>	Auditor's	1190	101	101	1 0 1
	Fees				
	1000				
12	Authorisation of	Mgmt	For	For	For
	Political	1191110	101	101	1 0 1
	Donations				
	Donacions				
13	Authority to Issue	Mgmt	For	For	For
10	Shares w/ Preemptive	1191110	101	101	1 0 1
	Rights				
	Kigiies				
14	Authority to Issue	Mgmt	For	For	For
11	Shares w/o Preemptive	1191110	101	101	101
	Rights				
	Kignes				
15	Authority to Issue	Mgmt	For	For	For
15	Shares w/o Preemptive	rigine	101	101	101
	Rights (Specified				
	Capital				
	Investment)				
	THAESCHEHE!				
16	Authority to	Mam+	For	For	For
T O	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
17	Authority to Sot	Mam+	For	For	For
17	Authority to Set	Mgmt	For	For	For
	General Meeting				
	Notice Period at 14				

Days

18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker TCS Meeting Ty	Store Group, Inc. Security ID: CUSIP 210751103	Meeting Da 09/12/2017 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Jonathan Sokoloff Elect Sharon Tindell Ratification of Auditor Amendment to the 2013 Incentive Award Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Convergys Ticker CVG Meeting Ty	Corporation Security ID: CUSIP 212485106 ype	Meeting Da 04/25/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Andrea J. Ayers Elect Cheryl K. Beebe Elect Richard R. Devenuti	Mgmt Mgmt Mgmt	For For	For For	For For
1.4 1.5 1.6 1.7	Elect Jeffrey H. Fox Elect Joseph E. Gibbs Elect Joan E. Herman Elect Robert E. Knowling, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.8	Elect Thomas L. Monahan III	Mgmt	For	For	For
1.9 2 3	Elect Ronald L. Nelson Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
4	Approval of 2018 Long-Term Incentive Plan	Mgmt	For	For	For
Conviviali Ticker CVR Meeting Ty	ty Retail plc Security ID: CINS G2404L104	Meeting Da 09/07/2017 Country of United Kir	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
۷	Profits/Dividends	rigine	ror	FOL	FOI
	Profits/Dividends				
			_	_	_
3	Elect David A.R. Adams	Mgmt	For	For	For
4	Elect Diana Hunter	Mgmt	For	For	For
5	Elect Andrew Humphreys	Mgmt	For	For	For
6	Elect Ian Jones	Mgmt	For	For	For
7	Elect Martin Newman	Mgmt	For	For	For
8	Elect Stephen G. Wilson	Mamt	For	For	For
9	Elect Mark Alwyn	Mgmt	For	For	For
10	Elect David Robinson	=			
		Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
13	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive	,			
	Rights				
	Righes				
1 /	Total	Manat	П	П	П
14	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
15	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights (Specified				
	Capital				
	Investment)				
	Investment)				
1.0	7 and language to a	Manat	П	П	П
16	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
17	Ratification of	Mgmt	For	For	For
	Directors'				
	Fees				
18	Increase in NEDs' Fee	Mamt	For	For	For
10	Cap	rigine	101	TOI	101
	Cap				
Company					
Copart, In		March! =	L.	M	
Ticker	Security ID:	Meeting Da		Meeting St	atus
CPRT	CUSIP 217204106	12/08/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	_	_	_		Mgmt
					,
1	Elect Willis J. Johnson	Mgmt	For	For	For
2	Elect A. Jayson Adair	-	For	For	For
	_	Mgmt			
3	Elect Matt Blunt	Mgmt	For	For	For
4	Elect Steven D. Cohan	Mgmt	For	For	For
5	Elect Daniel J.	Mgmt	For	For	For
	Englander				
6	Elect James E. Meeks	Mgmt	For	For	For
7	Elect Vincent W. Mitz	Mgmt	For	For	For
8	Elect Thomas N.	Mgmt	For	For	For
		_			

Tryforos

	11,10100				
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	Ratification of Auditor	Mgmt	For	For	For
Core-Mark Holding Company, Inc. Ticker Security ID: CORE CUSIP 218681104		Meeting Date 05/22/2018		Meeting St Voted	atus
Meeting Ty	ype	Country of			
Annual	December 1	United Sta		77-1 - 01	T / 7 ' !
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 Elect Thomas B. Perkins	Mgmt Mam+	For	For For	For For
7	Elect Harvey L. Tepner	Mgmt Mgmt	For For	For	For
8	Elect Randolph I. Thornton	Mgmt	For	For	For
9	Elect J. Michael Walsh	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Increase of Authorized Common Stock	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
Corsa Coal	L Corp				
Ticker CSO	Security ID: CUSIP 22041E609	Meeting Da 08/16/2017		Meeting St Voted	atus
Meeting Ty Annual	уре	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert C. Sturdivant	Mgmt	For	For	For
1.2	Elect John H. Craig	Mgmt	For	For	For
1.3	Elect Alan M. De'ath	Mgmt	For	For	For
1.4	Elect George G. Dethlefsen	Mgmt	For	For	For
1.5	Elect Arthur Einav	Mgmt	For	For	For
1.6	Elect Kai Xia	Mgmt	For	For	For
1.7	Elect Robert Scott	Mgmt	For	For	For
1.8	Elect Ronald G. Stovash	Mgmt	For	For	For

	3 3		,		
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Stock Option Plan Renewal	Mgmt	For	For	For
Coway Co.,	T.t.d				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
021240	CINS Y1786S109	03/23/2018		Voted	
Meeting Ty		Country of			
Annual	1 -	Korea, Rep			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and	Mgmt	For	Against	Against
<u> </u>	Allocation of	1191110	101	119411100	119411100
	Profits/Dividends				
	rrorres, brutaenas				
2	Share Option Grant	Mgmt	For	Against	Against
3	Amendments to Articles	Mgmt	For	Against	Against
4	Elect LEE Joong Seek	Mgmt	For	For	For
5	Elect LEE Joon Ho	Mgmt	For	For	For
6	Elect CHOI In Beom	Mamt	For	For	For
7	Elect YOO Gi Seok	Mgmt	For	For	For
8	Election of Audit	Mgmt	For	For	For
Ü	Committee Member: LEE Joong Seek	90		202	202
9	Election of Audit Committee Member: LEE Joon Ho	Mgmt	For	For	For
10	Election of Audit Committee Member: YOO Gi Seok	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	Against	Against
12	Corporate Auditors'	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Coway Co., Ltd. Ticker Security ID: 021240 CINS Y1786S109 Meeting Type		Meeting Date 03/23/2018 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Share Ontion Crant	Mam+	For	Against	Agains+
3	Share Option Grant Amendments to Articles	Mgmt Mgmt	For	Against	Against Against

4	Elect LEE Joong Seek	Mamt	For	For	For
5	Elect LEE Joon Ho	Mamt	For	For	For
6	Elect CHOI In Beom	Mgmt	For	For	For
7	Elect YOO Gi Seok	Mgmt		For	For
		-	For		
8	Election of Audit Committee Member: LEE Joong Seek	Mgmt	For	For	For
9	Election of Audit Committee Member: LEE Joon Ho	Mgmt	For	For	For
10	Election of Audit Committee Member: YOO Gi Seok	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	Against	Against
12	Corporate Auditors'	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Cowen, Inc					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
COWN	CUSIP 223622606	06/26/2018		Voted	
Meeting Ty		Country of			
Annual	<u>r</u>	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	-	-	-		Mgmt
1.1	Elect Brett Barth	Mgmt	For	For	Mgmt For
	-	-	-		Mgmt
1.1	Elect Brett Barth Elect Katherine Elizabeth Dietze	Mgmt Mgmt	For For	For For	Mgmt For For
1.1 1.2	Elect Brett Barth Elect Katherine Elizabeth Dietze Elect Steven Kotler	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
1.1	Elect Brett Barth Elect Katherine Elizabeth Dietze	Mgmt Mgmt	For For	For For	Mgmt For For
1.1 1.2	Elect Brett Barth Elect Katherine Elizabeth Dietze Elect Steven Kotler Elect Lawrence E.	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
1.1 1.2 1.3 1.4	Elect Brett Barth Elect Katherine Elizabeth Dietze Elect Steven Kotler Elect Lawrence E. Leibowitz Elect Jerome S.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1.1 1.2 1.3 1.4	Elect Brett Barth Elect Katherine Elizabeth Dietze Elect Steven Kotler Elect Lawrence E. Leibowitz Elect Jerome S. Markowitz	Mgmt Mgmt Mgmt Mgmt	For For For	For For	Mgmt For For For
1.1 1.2 1.3 1.4	Elect Brett Barth Elect Katherine Elizabeth Dietze Elect Steven Kotler Elect Lawrence E. Leibowitz Elect Jerome S. Markowitz Elect Jack H. Nusbaum Elect Douglas A.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
1.1 1.2 1.3 1.4 1.5	Elect Brett Barth Elect Katherine Elizabeth Dietze Elect Steven Kotler Elect Lawrence E. Leibowitz Elect Jerome S. Markowitz Elect Jack H. Nusbaum Elect Douglas A. Rediker Elect Jeffrey M. Solomon	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	Mgmt For For For For For For
1.1 1.2 1.3 1.4 1.5	Elect Brett Barth Elect Katherine Elizabeth Dietze Elect Steven Kotler Elect Lawrence E. Leibowitz Elect Jerome S. Markowitz Elect Jack H. Nusbaum Elect Douglas A. Rediker Elect Jeffrey M.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Brett Barth Elect Katherine Elizabeth Dietze Elect Steven Kotler Elect Lawrence E. Leibowitz Elect Jerome S. Markowitz Elect Joseph R. Wright Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	Mgmt For For For For For For

ShrHoldr Against For

Against

5

Shareholder Proposal

Regarding Right to

	Regarding Right to Act by Written Consent				
Cray Inc.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CRAY	CUSIP 225223304	06/12/2018	3	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Prithviraj Banerjee	Mgmt	For	For	For
2	Elect Catriona M. Fallon	Mgmt	For	For	For
3	Elect Stephen C. Kiely	Mgmt	For	For	For
4	Elect Sally G. Narodick	-	For	For	For
5	Elect Daniel C. Regis	Mgmt	For	For	For
6	Elect Max L. Schireson	Mgmt	For	For	For
7	Elect Brian V. Turner	Mgmt	For	For	For
8	Elect Peter J. Ungaro	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
Crown Craf	ts, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CRWS	CUSIP 228309100	08/08/2017	7	Voted	
Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Donald Ratajczak	Mgmt	For	For	For
2	Elect Patricia Stensrud	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
CSE Global	Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
544	CINS Y8346J107	04/19/2018	3	Voted	
Meeting Ty Annual	rpe	Country of Singapore	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect LIM Ming Seong	Mgmt	For	For	For
5	Elect TAN Hien Meng	Mgmt	For	For	For
6	Elect LAM Kwok Chong	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For

	_aga:g	- 171202 111		. 0	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
Culp, Inc. Ticker CULP Meeting Ty Annual	Security ID: CUSIP 230215105	Meeting Da 09/20/2017 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Robert G. Culp,	Mgmt	For	For	For
1.2 1.3 1.4 1.5	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W. McAllister Elect Franklin N. Saxon Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
	Executive Compensation				
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Currency E Ticker CXI Meeting Ty Annual	exchange International, Co Security ID: CUSIP 23131B307 pe	meeting Da 03/15/2018 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Randolph W. Pinna Elect Joseph August Elect Mark Mickleborough	Mgmt Mgmt Mgmt	For For	For For	For For
1.4 1.5 1.6 1.7	Elect V. James Sardo Elect Chitwant S. Kohli Elect Chirag Bhavsar Elect Linda A. Stromme Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

For

Amendment to the Mgmt For For

Fees

3

	Incentive Stock Option Plan	rigine			
CyberOptic Ticker CYBE Meeting Ty Annual	es Corporation Security ID: CUSIP 232517102 Tpe	Meeting Da 05/10/2018 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Craig D. Gates Elect Subodh Kulkarni Elect Irene M. Qualters Elect Michael M. Selzer, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5	Elect Vivek Mohindra Amendment to the 1992 Employee Stock Purchase Plan	Mgmt Mgmt	For For	For For	For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Compensacion				
4	Ratification of Auditor	Mgmt	For	For	For
Deckers Ou Ticker DECK Meeting Ty Proxy Cont	Ratification of Auditor tdoor Corporation Security ID: CUSIP 243537107 pe est	Mgmt Meeting Da 12/14/2017 Country of United Sta	te Trade	Meeting St Take No Ac	atus tion
Deckers Ou Ticker DECK Meeting Ty Proxy Cont	Ratification of Auditor ttdoor Corporation Security ID: CUSIP 243537107	Meeting Da 12/14/2017 Country of	te Trade	Meeting St	atus tion
Deckers Ou Ticker DECK Meeting Ty Proxy Cont	Ratification of Auditor tdoor Corporation Security ID: CUSIP 243537107 pe est	Meeting Da 12/14/2017 Country of United Sta	te Trade	Meeting St Take No Ac	atus tion For/Against
Deckers Ou Ticker DECK Meeting Ty Proxy Cont Issue No.	Ratification of Auditor Itdoor Corporation Security ID: CUSIP 243537107 Type Lest Description Elect Kirsten J.	Meeting Da 12/14/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Meeting St Take No Ac Vote Cast	atus tion For/Against Mgmt
Deckers Ou Ticker DECK Meeting Ty Proxy Cont Issue No.	Ratification of Auditor Itdoor Corporation Security ID: CUSIP 243537107 Type est Description Elect Kirsten J. Feldman Elect Steve Fuller Elect Anne Waterman Elect Mgmt. Nominee Michael F. Devine,	Meeting Da 12/14/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec N/A N/A	Meeting St Take No Ac Vote Cast TNA TNA	atus tion For/Against Mgmt N/A N/A
Deckers Ou Ticker DECK Meeting Ty Proxy Cont Issue No. 1.1	Ratification of Auditor Auditor Auditor Security ID: CUSIP 243537107 Tope Test Description Elect Kirsten J. Feldman Elect Steve Fuller Elect Anne Waterman Elect Mgmt. Nominee Michael F. Devine, III Elect Mgmt. Nominee Nelson C.	Meeting Da 12/14/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ttes Mgmt Rec N/A N/A N/A N/A	Meeting St Take No Ac Vote Cast TNA TNA TNA TNA	atus tion For/Against Mgmt N/A N/A N/A

	Quinn				
1.8	Elect Mgmt. Nominee Lauri Shanahan	Mgmt	N/A	TNA	N/A
1.9	Elect Mgmt. Nominee Bonita C. Stewart	Mgmt	N/A	TNA	N/A
2	Shareholder Proposal Regarding Repeal of Bylaw Amendments	ShrHoldr	N/A	TNA	N/A
3 4	Ratification of Auditor Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt	N/A N/A	TNA TNA	N/A N/A
5	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
Ticker DECK Meeting Ty	DECK CUSIP 243537107 Meeting Type		te Trade	Meeting St Voted	atus
Proxy Cont Issue No.		United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect John M. Gibbons Elect Karyn O. Barsa Elect Nelson C. Chan Elect Michael F. Devine, III	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5 1.6 1.7 1.8 1.9 2	Elect John G. Perenchio Elect David Powers Elect James Quinn Elect Lauri Shanahan Elect Bonita C. Stewart Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Repeal of Bylaw Amendments	ShrHoldr	Against	Against	For
DENTSPLY S	IRONA Inc. Security ID:	Meeting Da	te	Meeting St	atus

XRAY Meeting Ty Annual	CUSIP 24906P109 pe	05/23/2018 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Michael C. Alfano Elect David K. Beecken Elect Eric K. Brandt Elect Donald M. Casey	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Elect Michael J. Coleman	Mgmt	For	For	For
6 7 8 9	Elect Willie A. Deese Elect Betsy D. Holden Elect Thomas Jetter Elect Arthur D. Kowaloff	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Elect Harry M.J. Kraemer, Jr.	Mgmt	For	For	For
11 12 13 14	Elect Francis J. Lunger Elect Leslie F. Varon Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
15	Approval of Employee Stock Purchase Plan	Mgmt	For	For	For
16	Elimination of Supermajority Requirement	Mgmt	For	For	For
Destination Ticker DEST Meeting Ty Proxy Cont	-	Meeting Da 05/23/2018 Country of United Sta	3 Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Barry Erdos Elect Peter P. Longo Elect Pierre-Andre Mestre	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
1.4	Elect Melissa Payner-Gregor	Mgmt	For	TNA	N/A
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	TNA TNA	N/A N/A
4	Shareholder Proposal Regarding Incremental	ShrHoldr	Against	TNA	N/A

Repeal of Bylaws

Ticker	on Maternity Corporation Security ID: CUSIP 25065D100	Meeting Da 05/23/2018		Meeting St	atus
DEST Meeting Ty Proxy Cont	уре	Country of Trade United States			
-	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Holly N. Alden	ShrHoldr	N/A	For	N/A
1.2	Elect Christopher B. Morgan	ShrHoldr	N/A	For	N/A
1.3	Elect Marla A. Ryan	ShrHoldr	N/A	For	N/A
1.4	Elect Anne-Charlotte Windal	ShrHoldr	N/A	For	N/A
2	Shareholder Proposal Regarding Incremental Repeal of Bylaws	ShrHoldr	N/A	For	N/A
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	N/A N/A	For For	N/A N/A
Destination Maternity Corporation Ticker Security ID: DEST CUSIP 25065D100 Meeting Type Proxy Contest		Meeting Date Meeting St 10/19/2017 Take No Ac Country of Trade United States			
Issue No.		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael J. Blitzer	Mgmt	N/A	TNA	N/A
2	Elect Barry Erdos	Mgmt	N/A	TNA	N/A
3	Elect Melissa Payner-Gregor	Mgmt	N/A	TNA	N/A
4	Elect B. Allen Weinstein	Mgmt	N/A	TNA	N/A
5	Ratification of Auditor	Mgmt	N/A	TNA	N/A
6	Amendment to the 2005 Equity Incentive Plan	Mgmt	N/A	TNA	N/A
7	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A

Destination	on Maternity Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DEST	CUSIP 25065D100	10/19/2017		Voted	
Meeting T		Country of			
Proxy Con		United Sta			
_	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Michael J. Blitzer	Mgmt	For	For	For
2	Elect Barry Erdos	Mgmt	For	For	For
3	Elect Melissa Payner-Gregor	Mgmt	For	For	For
4	Elect B. Allen Weinstein	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	Euroshop AG				
Ticker DEQ	Security ID: CINS D1854M102	Meeting Da 06/28/2018 Country of		Meeting St Voted	atus
Ticker	Security ID: CINS D1854M102	06/28/2018		_	atus
Ticker DEQ Meeting T	Security ID: CINS D1854M102 ype	06/28/2018 Country of	Trade	_	
Ticker DEQ Meeting Ty Annual	Security ID: CINS D1854M102 ype Description	06/28/2018 Country of Germany Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker DEQ Meeting Ty Annual	Security ID: CINS D1854M102 ype Description Non-Voting Meeting Note	06/28/2018 Country of Germany Proponent	Trade	Voted	For/Against
Ticker DEQ Meeting Ty Annual Issue No.	Security ID: CINS D1854M102 ype Description Non-Voting Meeting Note Non-Voting Meeting Note	06/28/2018 Country of Germany Proponent	Trade Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker DEQ Meeting Ty Annual Issue No.	Security ID: CINS D1854M102 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	06/28/2018 Country of Germany Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker DEQ Meeting Ty Annual Issue No.	Security ID: CINS D1854M102 ype Description Non-Voting Meeting Note	06/28/2018 Country of Germany Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker DEQ Meeting Ty Annual Issue No.	Security ID: CINS D1854M102 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	06/28/2018 Country of Germany Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker DEQ Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS D1854M102 ype Description Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	06/28/2018 Country of Germany Proponent N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker DEQ Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS D1854M102 ype Description Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board	06/28/2018 Country of Germany Proponent N/A N/A N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker DEQ Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS D1854M102 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts	06/28/2018 Country of Germany Proponent N/A N/A N/A N/A N/A M/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A For
Ticker DEQ Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS D1854M102 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor	06/28/2018 Country of Germany Proponent N/A N/A N/A N/A N/A M/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A N/A For For
Ticker DEQ Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS D1854M102 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Elect Henning Kreke	06/28/2018 Country of Germany Proponent N/A N/A N/A N/A N/A M/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A For For
Ticker DEQ Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS D1854M102 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor	06/28/2018 Country of Germany Proponent N/A N/A N/A N/A N/A M/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A N/A For For

Repurchase and Reissue Shares

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

Participation Rights

Diamond Of	fahoro Drilling Inc				
Diamond Of Ticker	fshore Drilling, Inc. Security ID:	Meeting Da	ite	Meeting St	atus
DO	CUSIP 25271C102	05/15/2018		Voted	
Meeting Ty		Country of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Annual	PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
10000 110.	Descripcion	rroponene	rigine rec	voce case	Mgmt
1	Dlast Tamas C. Tisab	Manak	П.	П	П
1	Elect James S. Tisch	Mgmt	For	For	For
2	Elect Marc Edwards	Mgmt	For	For	For
3	Elect Charles Fabrikant	Mgmt	For	For	For
4	Elect Paul G. Gaffney II	Mgmt	For	For	For
5	Elect Edward Grebow	Mgmt	For	For	For
6	Elect Kenneth I. Siegel	Mgmt	For	For	For
7	Elect Clifford M. Sobel	-	For	For	For
8	Elect Andrew H. Tisch	Mgmt		For	For
		Mgmt	For		
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	xdorf, Incorporated				
Ticker	Security ID:	Meeting Da		Meeting St	atus
DBD	CUSIP 253651103	04/25/2018		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Patrick W. Allender	Mgmt	For	For	For
2	Elect Phillip R. Cox	Mgmt	For	For	For
3	Elect Richard L. Crandall	Mgmt	For	For	For
4	Elect Alexander Dibelius	Mgmt	For	For	For
5	Elect Dieter Dusedau	Mgmt	For	For	For
6	Elect Gale S. Fitzgerald	Mgmt	For	For	For
7	Elect Gary G. Greenfield	Mgmt	For	For	For
8	Elect Gerrard Schmid	Mgmt	For	For	For
9	Elect Rajesh K. Soin	Mgmt	For	For	For
10	Elect Alan J. Weber	Mgmt	For	For	For
11	Elect Jurgen Wunram	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Amendment to the 2017 Mgmt For For For Equity and Performance Incentive Plan

Diodes Inc	sorporated					
Ticker	Security ID:	Meeting Date		Meeting Status		
DIOD	CUSIP 254543101	-		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta				
Issue No.	Description	Proponent		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 Peter M. Menard	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
Dolby Labo	oratories, Inc.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
DLB	CUSIP 25659T107	02/06/2018	3	Voted		
Meeting Ty	<i>r</i> pe	Country of				
Annual		United States		Vote Cast For/Agains		
Annual	Description			Vote Cast	For/Against	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
Issue No.	Elect Kevin Yeaman			Vote Cast	-	
Issue No.	-	Proponent	Mgmt Rec		Mgmt	
Issue No.	Elect Kevin Yeaman	Proponent Mgmt	Mgmt Rec	For	Mgmt	
1.1 1.2	Elect Kevin Yeaman Elect Peter Gotcher	Proponent Mgmt Mgmt	Mgmt Rec For	For For	Mgmt For For	
1.1 1.2 1.3	Elect Kevin Yeaman Elect Peter Gotcher Elect Micheline Chau	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For	
1.1 1.2 1.3	Elect Kevin Yeaman Elect Peter Gotcher Elect Micheline Chau Elect David Dolby Elect Nicholas Donatiello,	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For	
1.1 1.2 1.3 1.4	Elect Kevin Yeaman Elect Peter Gotcher Elect Micheline Chau Elect David Dolby Elect Nicholas Donatiello, Jr.	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For For	Mgmt For For For For	
1.1 1.2 1.3 1.4 1.5	Elect Kevin Yeaman Elect Peter Gotcher Elect Micheline Chau Elect David Dolby Elect Nicholas Donatiello, Jr. Elect Bill Jasper Elect Simon Segars	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For For	Mgmt For For For	
1.1 1.2 1.3 1.4 1.5	Elect Kevin Yeaman Elect Peter Gotcher Elect Micheline Chau Elect David Dolby Elect Nicholas Donatiello, Jr. Elect Bill Jasper	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For For For	Mgmt For For For For For	
1.1 1.2 1.3 1.4 1.5	Elect Kevin Yeaman Elect Peter Gotcher Elect Micheline Chau Elect David Dolby Elect Nicholas Donatiello, Jr. Elect Bill Jasper Elect Simon Segars Elect Simon Segars Elect Avadis Tevanian,	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For	For For For For For	Mgmt For For For For For For For	
1.1 1.2 1.3 1.4 1.5	Elect Kevin Yeaman Elect Peter Gotcher Elect Micheline Chau Elect David Dolby Elect Nicholas Donatiello, Jr. Elect Bill Jasper Elect Simon Segars Elect Simon Segars Elect Avadis Tevanian, Jr. Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For	For For For For For For	Mgmt For For For For For For For For	

Donaldson Company, Inc.

Ticker DCI Meeting Ty Annual	Security ID: CUSIP 257651109	Meeting Da 11/17/2017 Country of United Sta	7 Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Tod E. Carpenter Elect Pilar Cruz Elect Ajita G. Rajendra Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Withhold For	For For Against For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
Ticker DMLP Meeting Ty Annual	-	Meeting Date 05/16/2018 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	<pre>Elect Allen D. Lassiter Elect C.W. ("Bill") Russell</pre>	Mgmt Mgmt	For For	For For	For For
1.3 2 3	Elect Ronald P. Trout Ratification of Auditor Amendment to Partnership Agreement	Mgmt Mgmt Mgmt	For For	For For	For For
Dorian LPG Ticker LPG Meeting Ty Annual	Security ID: CUSIP Y2106R110	Meeting Da 09/14/2011 Country of United Sta	7 Trade ates	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Thomas J. Coleman Elect Christina Tan Ratification of Auditor Shareholder Proposal Regarding Poison Pill	Mgmt Mgmt Mgmt ShrHoldr	For For For Against	For For For Against	For For For
Dorman Pro Ticker DORM Meeting Ty Annual Issue No.	oducts, Inc. Security ID: CUSIP 258278100 Type Description	Meeting Da 05/10/2018 Country of United Sta Proponent	3 Trade ates	Meeting St Voted Vote Cast	atus For/Against
		5 P 5 11 6 11 6			Mgmt

1	Elect Steven L. Berman	Mgmt	For	For	For
2	Elect Mathias J. Barton	Mgmt	For	For	For
3	Elect John J. Gavin	Mgmt	For	For	For
4	Elect Paul R. Lederer	Mgmt	For	For	For
5	Elect Richard T. Riley	Mgmt	For	For	For
6	Elect Kelly A. Romano	Mgmt	For	For	For
7	Elect G. Michael	-	For	For	For
1	Stakias	Mgmt	FOI	ror	FOL
	SLAKIAS				
^			_	_	_
8	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
9	Approval of 2018 Stock	Mgmt	For	For	For
	Option and Stock				
	Incentive				
	Plan				
10	Ratification of Auditor	Mgmt	For	For	For
10	nacificación of nacicol	1191110	101	101	101
Dugommun T	ngornoratod				
	ncorporated	Mark! Da	L -	Maral I are Ob	
Ticker	Security ID:	Meeting Da		Meeting St	atus
DCO	CUSIP 264147109	05/02/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Gregory S.	Mgmt	For	For	For
	Churchill	-			
2	Advisory Vote on	Mgmt	For	For	For
2	Executive	1191110	101	101	101
	Compensation				
					_
3	Amendment to the 2013	Mgmt	For	For	For
3	Amendment to the 2013 Stock Incentive	Mgmt	For	For	FOL
3		Mgmt	For	For	FOI
3	Stock Incentive	Mgmt	For	For	FOL
3	Stock Incentive	Mgmt Mgmt	For	For	For
	Stock Incentive Plan	-			
	Stock Incentive Plan Adoption of Employee	-			
	Stock Incentive Plan Adoption of Employee Stock Purchase	-			
4	Stock Incentive Plan Adoption of Employee Stock Purchase Plan	Mgmt	For	For	For
	Stock Incentive Plan Adoption of Employee Stock Purchase	Mgmt			
4	Stock Incentive Plan Adoption of Employee Stock Purchase Plan	Mgmt	For	For	For
5	Stock Incentive Plan Adoption of Employee Stock Purchase Plan Ratification of Auditor	Mgmt	For	For	For
4 5 Dundee Cor	Stock Incentive Plan Adoption of Employee Stock Purchase Plan Ratification of Auditor	Mgmt Mgmt	For	For	For
4 5 Dundee Corricker	Stock Incentive Plan Adoption of Employee Stock Purchase Plan Ratification of Auditor poration Security ID:	Mgmt Mgmt Meeting Da	For For	For For Meeting St	For
4 5 Dundee Cor	Stock Incentive Plan Adoption of Employee Stock Purchase Plan Ratification of Auditor	Mgmt Mgmt	For For	For	For
4 5 Dundee Corricker	Stock Incentive Plan Adoption of Employee Stock Purchase Plan Ratification of Auditor poration Security ID: CUSIP 264901109	Mgmt Mgmt Meeting Da	For For	For For Meeting St	For
5 Dundee Corricker DC.A	Stock Incentive Plan Adoption of Employee Stock Purchase Plan Ratification of Auditor poration Security ID: CUSIP 264901109	Mgmt Mgmt Meeting Da 06/04/2018	For For	For For Meeting St	For
5 Dundee Corricker DC.A Meeting Ty	Stock Incentive Plan Adoption of Employee Stock Purchase Plan Ratification of Auditor poration Security ID: CUSIP 264901109	Mgmt Meeting Da 06/04/2018 Country of	For For	For For Meeting St	For
5 Dundee Cor Ticker DC.A Meeting Ty Annual	Stock Incentive Plan Adoption of Employee Stock Purchase Plan Ratification of Auditor poration Security ID: CUSIP 264901109 pe	Mgmt Meeting Da 06/04/2018 Country of Canada	For For te Trade	For For Meeting St	For
5 Dundee Cor Ticker DC.A Meeting Ty Annual	Stock Incentive Plan Adoption of Employee Stock Purchase Plan Ratification of Auditor poration Security ID: CUSIP 264901109 pe	Mgmt Meeting Da 06/04/2018 Country of Canada	For For te Trade	For For Meeting St	For For atus For/Against
5 Dundee Cor Ticker DC.A Meeting Ty Annual	Stock Incentive Plan Adoption of Employee Stock Purchase Plan Ratification of Auditor poration Security ID: CUSIP 264901109 pe Description	Mgmt Meeting Da 06/04/2018 Country of Canada Proponent	For For te Trade	For For Meeting St	For For atus For/Against
Dundee Cor Ticker DC.A Meeting Ty Annual Issue No.	Stock Incentive Plan Adoption of Employee Stock Purchase Plan Ratification of Auditor poration Security ID: CUSIP 264901109 pe Description Appointment of Auditor	Mgmt Meeting Da 06/04/2018 Country of Canada	For For te Trade Mgmt Rec	For For Meeting St Voted Vote Cast	For For atus For/Against Mgmt
Dundee Cor Ticker DC.A Meeting Ty Annual Issue No.	Stock Incentive Plan Adoption of Employee Stock Purchase Plan Ratification of Auditor poration Security ID: CUSIP 264901109 pe Description Appointment of Auditor and Authority to Set	Mgmt Meeting Da 06/04/2018 Country of Canada Proponent	For For te Trade Mgmt Rec	For For Meeting St Voted Vote Cast	For For atus For/Against Mgmt
Dundee Cor Ticker DC.A Meeting Ty Annual Issue No.	Stock Incentive Plan Adoption of Employee Stock Purchase Plan Ratification of Auditor poration Security ID: CUSIP 264901109 pe Description Appointment of Auditor	Mgmt Meeting Da 06/04/2018 Country of Canada Proponent	For For te Trade Mgmt Rec	For For Meeting St Voted Vote Cast	For For atus For/Against Mgmt
Dundee Cor Ticker DC.A Meeting Ty Annual Issue No.	Stock Incentive Plan Adoption of Employee Stock Purchase Plan Ratification of Auditor poration Security ID: CUSIP 264901109 pe Description Appointment of Auditor and Authority to Set Fees	Mgmt Meeting Da 06/04/2018 Country of Canada Proponent Mgmt	For For te Trade Mgmt Rec For	For For Meeting St Voted Vote Cast	For For atus For/Against Mgmt For
Dundee Cor Ticker DC.A Meeting Ty Annual Issue No.	Stock Incentive Plan Adoption of Employee Stock Purchase Plan Ratification of Auditor poration Security ID: CUSIP 264901109 pe Description Appointment of Auditor and Authority to Set Fees Elect Jonathan Goodman	Mgmt Meeting Da 06/04/2018 Country of Canada Proponent Mgmt	For For te Trade Mgmt Rec For	For For Meeting St Voted Vote Cast For	For For atus For/Against Mgmt For
Dundee Cor Ticker DC.A Meeting Ty Annual Issue No.	Stock Incentive Plan Adoption of Employee Stock Purchase Plan Ratification of Auditor poration Security ID: CUSIP 264901109 pe Description Appointment of Auditor and Authority to Set Fees	Mgmt Meeting Da 06/04/2018 Country of Canada Proponent Mgmt	For For te Trade Mgmt Rec For	For For Meeting St Voted Vote Cast	For For atus For/Against Mgmt For

2.4	Elect Andrew T. Molson	Mgmt	For	For	For
2.5	Elect A. Murray	Mgmt	For	For	For
	Sinclair				
2.6	Elect K. Barry Sparks	Mgmt	For	For	For
Duti Eroo	International limited				
Ticker	International Limited Security ID:	Mooting Do	+ 0	Mooting Ct	2+110
5SO	CINS Y2180M102	Meeting Da 06/28/2018	Le	Meeting St Voted	acus
Meeting Ty		Country of	Trade	voced	
Annual	PC	Singapore	11446		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	1	1	,		Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Adam Sani	Mgmt	For	For	For
	Abdullah				
3	Elect CHEW Soo Lin	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
6	Authority to Issue	Mgmt	For	For	For
0	Shares w/o Preemptive	rigilic	FOI	FOI	ror
	Rights				
	11191100				
7	Authority to	Mgmt	For	For	For
	Repurchase and	3 -			
	Reissue				
	Shares				
	Shares				
Dynegy Inc					
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker DYN	Security ID: CUSIP 26817R108	03/02/2018		Meeting St Voted	atus
Ticker DYN Meeting Ty	Security ID: CUSIP 26817R108	03/02/2018 Country of	Trade	_	atus
Ticker DYN Meeting Ty Special	Security ID: CUSIP 26817R108 pe	03/02/2018 Country of United Sta	Trade tes	Voted	
Ticker DYN Meeting Ty Special	Security ID: CUSIP 26817R108	03/02/2018 Country of	Trade tes	_	For/Against
Ticker DYN Meeting Ty Special	Security ID: CUSIP 26817R108 pe	03/02/2018 Country of United Sta	Trade tes	Voted	
Ticker DYN Meeting Ty Special	Security ID: CUSIP 26817R108 pe	03/02/2018 Country of United Sta Proponent	Trade tes	Voted	For/Against
Ticker DYN Meeting Ty Special Issue No.	. Security ID: CUSIP 26817R108 pe Description	03/02/2018 Country of United Sta	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker DYN Meeting Ty Special Issue No.	. Security ID: CUSIP 26817R108 pe Description Merger	03/02/2018 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker DYN Meeting Ty Special Issue No.	Security ID: CUSIP 26817R108 pe Description Merger Advisory Vote on	03/02/2018 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker DYN Meeting Ty Special Issue No.	. Security ID: CUSIP 26817R108 pe Description Merger Advisory Vote on Golden	03/02/2018 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker DYN Meeting Ty Special Issue No.	. Security ID: CUSIP 26817R108 pe Description Merger Advisory Vote on Golden	03/02/2018 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker DYN Meeting Ty Special Issue No.	Security ID: CUSIP 26817R108 pe Description Merger Advisory Vote on Golden Parachutes	03/02/2018 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker DYN Meeting Ty Special Issue No.	Security ID: CUSIP 26817R108 pe Description Merger Advisory Vote on Golden Parachutes Right to Adjourn	03/02/2018 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker DYN Meeting Ty Special Issue No.	Security ID: CUSIP 26817R108 pe Description Merger Advisory Vote on Golden Parachutes Right to Adjourn Meeting	03/02/2018 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker DYN Meeting Ty Special Issue No. 1 2 3	Security ID: CUSIP 26817R108 pe Description Merger Advisory Vote on Golden Parachutes Right to Adjourn Meeting ial Corporation Limited	03/02/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker DYN Meeting Ty Special Issue No. 1 2 3 E-L Financ Ticker	Security ID: CUSIP 26817R108 pe Description Merger Advisory Vote on Golden Parachutes Right to Adjourn Meeting ial Corporation Limited Security ID:	03/02/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For Meeting St	For/Against Mgmt For For
Ticker DYN Meeting Ty Special Issue No. 1 2 3 E-L Finance Ticker ELF	Security ID: CUSIP 26817R108 pe Description Merger Advisory Vote on Golden Parachutes Right to Adjourn Meeting ial Corporation Limited Security ID: CUSIP 268575107	03/02/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mceting Da 05/10/2018	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker DYN Meeting Ty Special Issue No. 1 2 3 E-L Financ Ticker ELF Meeting Ty	Security ID: CUSIP 26817R108 pe Description Merger Advisory Vote on Golden Parachutes Right to Adjourn Meeting ial Corporation Limited Security ID: CUSIP 268575107	03/02/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Country of	Trade tes Mgmt Rec For For	Voted Vote Cast For For Meeting St	For/Against Mgmt For For
Ticker DYN Meeting Ty Special Issue No. 1 2 3 E-L Financ Ticker ELF Meeting Ty Annual	Security ID: CUSIP 26817R108 pe Description Merger Advisory Vote on Golden Parachutes Right to Adjourn Meeting ial Corporation Limited Security ID: CUSIP 268575107 pe	O3/02/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mceting Da 05/10/2018 Country of Canada	Trade tes Mgmt Rec For For Trade	Voted Vote Cast For For Meeting St Voted	For/Against Mgmt For For
Ticker DYN Meeting Ty Special Issue No. 1 2 3 E-L Financ Ticker ELF Meeting Ty	Security ID: CUSIP 26817R108 pe Description Merger Advisory Vote on Golden Parachutes Right to Adjourn Meeting ial Corporation Limited Security ID: CUSIP 268575107 pe	03/02/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Country of	Trade tes Mgmt Rec For For Trade	Voted Vote Cast For For Meeting St	For/Against Mgmt For For atus For/Against
Ticker DYN Meeting Ty Special Issue No. 1 2 3 E-L Financ Ticker ELF Meeting Ty Annual	Security ID: CUSIP 26817R108 pe Description Merger Advisory Vote on Golden Parachutes Right to Adjourn Meeting ial Corporation Limited Security ID: CUSIP 268575107 pe	O3/02/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mceting Da 05/10/2018 Country of Canada	Trade tes Mgmt Rec For For Trade	Voted Vote Cast For For Meeting St Voted	For/Against Mgmt For For
Ticker DYN Meeting Ty Special Issue No. 1 2 3 E-L Financ Ticker ELF Meeting Ty Annual	Security ID: CUSIP 26817R108 pe Description Merger Advisory Vote on Golden Parachutes Right to Adjourn Meeting ial Corporation Limited Security ID: CUSIP 268575107 pe	O3/02/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mceting Da 05/10/2018 Country of Canada	Trade tes Mgmt Rec For For Trade	Voted Vote Cast For For Meeting St Voted	For/Against Mgmt For For atus For/Against
Ticker DYN Meeting Ty Special Issue No. 1 2 3 E-L Financ Ticker ELF Meeting Ty Annual Issue No.	Security ID: CUSIP 26817R108 pe Description Merger Advisory Vote on Golden Parachutes Right to Adjourn Meeting ial Corporation Limited Security ID: CUSIP 268575107 pe Description	O3/02/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Meeting Da 05/10/2018 Country of Canada Proponent	Trade tes Mgmt Rec For For Trade te Trade Mgmt Rec	Voted Vote Cast For For Meeting St Voted Vote Cast	For/Against Mgmt For For For Atus For/Against Mgmt

1.2	Elect James F. Billett	Mgmt	For	For	For
1.3	Elect Michael J. Cooper	Mgmt	For	For	For
1.4	Elect William J.	Mgmt	For	For	For
1.4	Corcoran	MgIIIC	FOI	roi	FOI
	COLCOLAII				
1.5	Elect Duncan N.R.	Mgmt	For	For	For
1.5	Jackman	MgIIIC	FOI	roi	FOI
	Oackillaii				
1.6	Elect Henry N.R.	Mgmt	For	For	For
1.0	Jackman	rigine	101	101	101
	Uackillali				
1.7	Elect M. Victoria D.	Mgmt	For	For	For
1.7	Jackman	Myllic	FOI	roi	FOI
	Jackillati				
1.8	Elect R.B. Matthews	Mgmt	For	For	For
1.9	Elect Clive P. Rowe	Mgmt	For	For	For
1.10	Elect Stephen J.R.	Mgmt	For	For	For
1.10	Smith	MgIIIC	LOI	FOI	TOI
	SILLCII				
1.11	Floot Mark M. Taylor	Mam+	For	For	For
2	Elect Mark M. Taylor	Mgmt Mgm+	For	For	
۷	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
Faglo Bulk	Shipping Inc.				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
EGLE	CUSIP Y2187A143	06/08/2018		Voted	acus
				voted	
Meeting Ty	pe	Country of			
Annual	Danasiakian	United Sta		17-t- Ct	Dan / 7 and in a t
Issue No.	Description	Proponent	Mgmil Rec	Vote Cast	For/Against
					Marm+
					Mgmt
1 1	Elect Davi M. Leand	Marmt	Eom	For	
1.1	Elect Paul M. Leand,	Mgmt	For	For	Mgmt For
1.1	Elect Paul M. Leand, Jr.	Mgmt	For	For	,
	Jr.	-			For
1.2	Jr. Elect Randee E. Day	Mgmt	For	For	For
1.2	Jr. Elect Randee E. Day Elect Justin A. Knowles	Mgmt Mgmt	For For	For For	For For
1.2 1.3 1.4	Jr. Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen	Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.2 1.3 1.4	Jr. Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
1.2 1.3 1.4 1.5	Jr. Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel Elect Gary Weston	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
1.2 1.3 1.4 1.5 1.6	Jr. Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel Elect Gary Weston Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
1.2 1.3 1.4 1.5	Jr. Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel Elect Gary Weston Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
1.2 1.3 1.4 1.5 1.6	Jr. Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel Elect Gary Weston Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
1.2 1.3 1.4 1.5 1.6	Jr. Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel Elect Gary Weston Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
1.2 1.3 1.4 1.5 1.6	Jr. Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel Elect Gary Weston Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
1.2 1.3 1.4 1.5 1.6 2	Jr. Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel Elect Gary Weston Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
1.2 1.3 1.4 1.5 1.6 2 3	Jr. Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel Elect Gary Weston Ratification of Auditor Advisory Vote on Executive Compensation Shipping Inc.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Abstain	For For For For For Against
1.2 1.3 1.4 1.5 1.6 2 3	Jr. Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel Elect Gary Weston Ratification of Auditor Advisory Vote on Executive Compensation Shipping Inc. Security ID:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Abstain Meeting St	For For For For For Against
1.2 1.3 1.4 1.5 1.6 2 3 Eagle Bulk Ticker EGLE	Jr. Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel Elect Gary Weston Ratification of Auditor Advisory Vote on Executive Compensation Shipping Inc. Security ID: CUSIP Y2187A143	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Abstain	For For For For For Against
1.2 1.3 1.4 1.5 1.6 2 3 Eagle Bulk Ticker EGLE Meeting Ty	Jr. Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel Elect Gary Weston Ratification of Auditor Advisory Vote on Executive Compensation Shipping Inc. Security ID: CUSIP Y2187A143	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Trade	For For For Abstain Meeting St	For For For For For Against
1.2 1.3 1.4 1.5 1.6 2 3 Eagle Bulk Ticker EGLE Meeting Ty Annual	Jr. Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel Elect Gary Weston Ratification of Auditor Advisory Vote on Executive Compensation Shipping Inc. Security ID: CUSIP Y2187A143 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Tor Tor Tede tes	For For For Abstain Meeting St	For For For For For Against
1.2 1.3 1.4 1.5 1.6 2 3 Eagle Bulk Ticker EGLE Meeting Ty	Jr. Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel Elect Gary Weston Ratification of Auditor Advisory Vote on Executive Compensation Shipping Inc. Security ID: CUSIP Y2187A143	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Tor Tor Tede tes	For For For Abstain Meeting St	For For For For For Against atus
1.2 1.3 1.4 1.5 1.6 2 3 Eagle Bulk Ticker EGLE Meeting Ty Annual	Jr. Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel Elect Gary Weston Ratification of Auditor Advisory Vote on Executive Compensation Shipping Inc. Security ID: CUSIP Y2187A143 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Tor Tor Tede tes	For For For Abstain Meeting St	For For For For For Against
1.2 1.3 1.4 1.5 1.6 2 3 Eagle Bulk Ticker EGLE Meeting Ty Annual Issue No.	Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel Elect Gary Weston Ratification of Auditor Advisory Vote on Executive Compensation Shipping Inc. Security ID: CUSIP Y2187A143 pe Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Tor Tade tes Mgmt Rec	For For For For Abstain Meeting St Voted	For For For For For Against atus
1.2 1.3 1.4 1.5 1.6 2 3 Eagle Bulk Ticker EGLE Meeting Ty Annual	Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel Elect Gary Weston Ratification of Auditor Advisory Vote on Executive Compensation Shipping Inc. Security ID: CUSIP Y2187A143 pe Description Elect Paul M. Leand,	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Tor Tor Tede tes	For For For Abstain Meeting St	For For For For For Against atus
1.2 1.3 1.4 1.5 1.6 2 3 Eagle Bulk Ticker EGLE Meeting Ty Annual Issue No.	Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel Elect Gary Weston Ratification of Auditor Advisory Vote on Executive Compensation Shipping Inc. Security ID: CUSIP Y2187A143 pe Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Tor Tade tes Mgmt Rec	For For For For Abstain Meeting St Voted	For For For For For Against atus
1.2 1.3 1.4 1.5 1.6 2 3 Eagle Bulk Ticker EGLE Meeting Ty Annual Issue No.	Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel Elect Gary Weston Ratification of Auditor Advisory Vote on Executive Compensation Shipping Inc. Security ID: CUSIP Y2187A143 pe Description Elect Paul M. Leand, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For Abstain Meeting St Voted Vote Cast	For For For For For For Against atus For/Against Mgmt For
1.2 1.3 1.4 1.5 1.6 2 3 Eagle Bulk Ticker EGLE Meeting Ty Annual Issue No. 1.1	Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel Elect Gary Weston Ratification of Auditor Advisory Vote on Executive Compensation Shipping Inc. Security ID: CUSIP Y2187A143 pe Description Elect Paul M. Leand, Jr. Elect Randee E. Day	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For Abstain Meeting St Voted Vote Cast For	For For For For For For Against atus For/Against Mgmt For For
1.2 1.3 1.4 1.5 1.6 2 3 Eagle Bulk Ticker EGLE Meeting Ty Annual Issue No. 1.1 1.2 1.3	Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel Elect Gary Weston Ratification of Auditor Advisory Vote on Executive Compensation Shipping Inc. Security ID: CUSIP Y2187A143 pe Description Elect Paul M. Leand, Jr. Elect Randee E. Day Elect Justin A. Knowles	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For Abstain Meeting St Voted Vote Cast For For For	For For For For For For Against atus For/Against Mgmt For For
1.2 1.3 1.4 1.5 1.6 2 3 Eagle Bulk Ticker EGLE Meeting Ty Annual Issue No. 1.1	Elect Randee E. Day Elect Justin A. Knowles Elect Bart Veldhuizen Elect Gary Vogel Elect Gary Weston Ratification of Auditor Advisory Vote on Executive Compensation Shipping Inc. Security ID: CUSIP Y2187A143 pe Description Elect Paul M. Leand, Jr. Elect Randee E. Day	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For Abstain Meeting St Voted Vote Cast For	For For For For For For Against atus For/Against Mgmt For For

Elect Gary Vogel Mgmt For For For

1.6

1.7 2 3	Elect Gary Weston Ratification of Auditor Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For 3 Years	For For Abstain	For For Against
Ecopetrol					
Ticker ECOPETROL	Security ID: CINS ADPV14028	Meeting Da 03/23/2018		Meeting St Voted	atus
Meeting Ty Ordinary	/pe	Country of Colombia	Trade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Safety Guidelines	Mgmt	For	For	For
3	Quorum	Mgmt	For	For	For
4	Opening by the CEO	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Appointment of Meeting Chairman	Mgmt	For	For	For
7	Appointment of Delegates in Charge of Meeting Polling	Mgmt	For	For	For
8	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
9	Presentation of Report on Activities of the Board, Performance of CEO and Company/s Corporate Governance	Mgmt	For	For	For
10	Presentation of Report of the Board and CEO	Mgmt	For	For	For
11	Presentation of Accounts and Reports	Mgmt	For	For	For
12	Presentation of the Auditor's Report	Mgmt	For	For	For
1 2	Aggounts and Domests	Morm+	For	For	For
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Election of Directors	Mgmt	For	For	For

	3 9		,		
17 18	Amendments to Articles Transaction of Other Business	Mgmt Mgmt	For N/A	Against Abstain	Against N/A
eHealth, I Ticker EHTH Meeting Ty	Security ID: CUSIP 28238P109	Meeting Da 06/12/2018 Country of	3	Meeting St Voted	atus
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack L. Oliver	Mgmt	For	For	For
1.2	Elect Ellen O. Tauscher	Mgmt	For	For	For
2	Ratification of Auditor	_	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
eMagin Cor		Martine Da		Mark's a G	-1
Ticker EMAN Meeting Ty	Security ID: CUSIP 29076N206 pe	Meeting Da 06/13/2018 Country of	3 Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher Brody	Mgmt	For	For	For
1.2	Elect Paul C. Cronson	Mgmt	For	For	For
1.3	Elect Leslie G. Polgar	Mgmt	For	For	For
1.4	Elect Ellen B. Richstone	Mgmt	For	For	For
1.5	Elect Andrew G. Sculley	Mgmt	For	For	For
1.6	Elect Stephen M. Seay	_	For	For	For
1.7	Elect Jill Wittels	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
Emcor Grou	up, Inc.				
Ticker EME Meeting Ty Annual	Security ID: CUSIP 29084Q100	Meeting Da 06/01/2018 Country of United Sta	3 Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect John W. Altmeyer Elect David A.B. Brown	Mgmt Mgmt	For For	For For	For For

	Lugar rilling. HOTOL	- VALOE III	001, 1140.	1 OIIII IN 1 X	
3 4	Elect Anthony J. Guzzi Elect Richard F. Hamm, Jr.	Mgmt Mgmt	For For	For For	For For
5 6 7 8 9 10	Elect David H. Laidley Elect Carol P. Lowe Elect M. Kevin McEvoy Elect William P. Reid Elect Jerry E. Ryan Elect Steven B. Schwarzwaelder	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
11 12	Elect Michael T. Yonker Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
13 14	Ratification of Auditor Shareholder Proposal Regarding Right to Call Special Meetings	Mgmt ShrHoldr	For Against	For Against	For For
Entegris, Ticker ENTG Meeting Ty	Security ID: CUSIP 29362U104	Meeting Da 05/09/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Michael A. Bradley	Mgmt	For	For	For
2 3	Elect R. Nicholas Burns Elect James F. Gentilcore	Mgmt Mgmt	For For	For For	For For
4 5 6 7	Elect James P. Lederer Elect Bertrand Loy Elect Paul L.H. Olson Elect Azita Saleki-Gerhardt	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8 9 10	Elect Brian F. Sullivan Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For For	For For
Era Group Ticker ERA Meeting Ty Annual	Security ID: CUSIP 26885G109	Meeting Da 06/07/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Charles Fabrikant Elect Christopher	Mgmt Mgmt	For For	For For	For For

	Bradshaw				
1.3 1.4 1.5	Elect Ann Fairbanks Elect Blaine Fogg Elect Christopher P. Papouras	Mgmt Mgmt Mgmt	For For	For For	For For
1.6 1.7 2 3	Elect Yueping Sun Elect Steven Webster Ratification of Auditor Amendment to the Certificate of Incorporation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Adopt Majority Voting for the Election of Directors	Mgmt	For	For	For
5	Removal of Directors With or Without Cause	Mgmt	For	For	For
Ethan Alle Ticker ETH Meeting Ty Annual Issue No.		Meeting Da 11/15/2017 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	
1	Elect M. Farooq Kathwari	Mgmt	For	For	For
2 3	Elect James B. Carlson Elect John J. Dooner, Jr.	Mgmt Mgmt	For For	For For	For For
4	Elect Domenick J. Esposito	Mgmt	For	For	For
5 6	Elect Mary Garrett Elect James W. Schmotter	Mgmt Mgmt	For For	For For	For For
7 8	Elect Tara J. Stacom Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
10	Ratification of Auditor	Mgmt	For	For	For
Exco Techn Ticker XTC Meeting Ty Annual	ologies Limited Security ID: CUSIP 30150P109	Meeting Da 01/31/2018 Country of Canada	}	Meeting St Voted	atus

Fabrinet Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
14	Shareholder Proposal Regarding Amendment to Proxy Access Bylaw	ShrHoldr	Against	Against	For
12 13	Ratification of Auditor Shareholder Proposal Regarding Linking Executive Pay to Sustainability	Mgmt ShrHoldr	For Against	For Against	For For
10	Elect Tay Yoshitani Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
9	Elect Liane J. Pelletier	Mgmt	For	For	For
8	Elect Jeffrey S. Musser	Mgmt	For	For	For
7	Elect Alain Monie	Mgmt	For	For	For
6	Elect Richard B. McCune	Mgmt	For	For	For
4 5	Elect Mark A. Emmert Elect Diane H. Gulyas	Mgmt Mgmt	For For	For For	For For
3	Elect James M. DuBois	Mgmt	For	For	For
2	Elect Glenn M. Alger	Mgmt	For	For	For
1	Elect Robert R. Wright	Mgmt	For	For	For
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	<u>.</u> -	United Sta			
Meeting Ty		Country of			
EXPD	Security 1D: CUSIP 302130109	05/08/2018		Meeting St Voted	acus
Expeditors	International Of Washing Security ID:	ton, Inc. Meeting Da	.te	Meeting Ct	atus
	Fees				
2	Appointment of Auditor and Authority to Set	Mgmt	For	For	For
1.8	Elect Brian A. Robbins	Mgmt	For	For	For
1.7	Elect Paul R. Riganelli	Mgmt	For	For	For
1.6	Elect Colleen M. McMorrow	Mgmt	For	For	For
1.5	Elect Philip B. Matthews	Mgmt	For	For	For
1.4	Elect Robert B. Magee	Mgmt	For	For	For
1.3	Elect Nicole Kirk	Mgmt	For	For	For
1.2	Elect Edward H. Kernaghan	Mgmt	For	For	For
1.1	Elect Laurie T.F Bennett	Mgmt	For	For	For
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

FN Meeting Ty Annual	CUSIP G3323L100 pe	12/14/2017 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Seamus Grady Elect Thomas F. Kelly Elect Frank H. Levinson Ratification of Auditor Amendment to the 2010 Performance Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Farmer Bro Ticker FARM Meeting Ty Annual	Security ID: CUSIP 307675108	Meeting Da 12/07/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Allison M. Boersma	Mgmt	For	For	For
1.2	Elect David W. Ritterbush	Mgmt	For	For	For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Farmers & Ticker FMBL Meeting Ty Annual	Merchants Bank of Long Be Security ID: CUSIP 308243104 pe	ach Meeting Da 07/20/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Richard W. Darling	Mgmt	For	For	For
1.2 1.3 1.4	Elect Walter M. Florie Elect William G. Hayter Elect Timothy W. Jackert	Mgmt Mgmt Mgmt	For For	For For	For For

1.5	Elect Lawrence J.	Mgmt	For	For	For
	McLaughlin				
1.6	Elect Daniel K. Walker	Mgmt	For	For	For
1.7	Elect Timothy M. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Share Repurchase	Mgmt	For	For	For
	Program				
ENDO Tocho	ologica Tra				
Ticker	ologies, Inc. Security ID:	Meeting Da	+ 0	Meeting St	2+110
FARO	CUSIP 311642102	05/11/2018		Voted	acus
Meeting Ty		Country of		voced	
Annual	ye.	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
10000 110.	200011201011	TTOPOHOHO	1190 1.00	7000 0000	Mgmt
1.1	Elect Lynn Brubaker	Mgmt	For	For	For
1.2	Elect Jeffrey A. Graves	Mgmt	For	For	For
1.3	Elect Simon Raab	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive	-			
	Compensation				
4	Amendment to the 2014	Mgmt	For	For	For
	Incentive				
	Plan				
Fauguier B	ankshares Inc				
	ankshares, Inc.	Meeting Da	t-0	Meeting St	atus
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker FBSS	Security ID: CUSIP 312059108	05/15/2018		Meeting St Voted	atus
Ticker FBSS Meeting Ty	Security ID: CUSIP 312059108	05/15/2018 Country of	Trade	-	atus
Ticker FBSS	Security ID: CUSIP 312059108 pe	05/15/2018 Country of United Sta	Trade tes	Voted	
Ticker FBSS Meeting Ty Annual	Security ID: CUSIP 312059108	05/15/2018 Country of	Trade tes	-	atus For/Against Mgmt
Ticker FBSS Meeting Ty Annual	Security ID: CUSIP 312059108 pe	05/15/2018 Country of United Sta	Trade tes	Voted	For/Against
Ticker FBSS Meeting Ty Annual	Security ID: CUSIP 312059108 pe	05/15/2018 Country of United Sta	Trade tes	Voted	For/Against
Ticker FBSS Meeting Ty Annual Issue No.	Security ID: CUSIP 312059108 pe Description	05/15/2018 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker FBSS Meeting Ty Annual Issue No.	Security ID: CUSIP 312059108 pe Description Elect John B. Adams, Jr.	05/15/2018 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker FBSS Meeting Ty Annual Issue No.	Security ID: CUSIP 312059108 pe Description Elect John B. Adams, Jr. Elect Randolph D.	05/15/2018 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker FBSS Meeting Ty Annual Issue No.	Security ID: CUSIP 312059108 pe Description Elect John B. Adams, Jr.	05/15/2018 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker FBSS Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 312059108 pe Description Elect John B. Adams, Jr. Elect Randolph D. Frostick	05/15/2018 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 312059108 pe Description Elect John B. Adams, Jr. Elect Randolph D. Frostick Elect Jay B. Keyser	05/15/2018 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker FBSS Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 312059108 pe Description Elect John B. Adams, Jr. Elect Randolph D. Frostick Elect Jay B. Keyser Advisory Vote on	05/15/2018 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 312059108 pe Description Elect John B. Adams, Jr. Elect Randolph D. Frostick Elect Jay B. Keyser Advisory Vote on Executive	05/15/2018 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 312059108 pe Description Elect John B. Adams, Jr. Elect Randolph D. Frostick Elect Jay B. Keyser Advisory Vote on	05/15/2018 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 312059108 pe Description Elect John B. Adams, Jr. Elect Randolph D. Frostick Elect Jay B. Keyser Advisory Vote on Executive Compensation	05/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 312059108 pe Description Elect John B. Adams, Jr. Elect Randolph D. Frostick Elect Jay B. Keyser Advisory Vote on Executive	05/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 312059108 pe Description Elect John B. Adams, Jr. Elect Randolph D. Frostick Elect Jay B. Keyser Advisory Vote on Executive Compensation Ratification of Auditor	05/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2	Security ID: CUSIP 312059108 pe Description Elect John B. Adams, Jr. Elect Randolph D. Frostick Elect Jay B. Keyser Advisory Vote on Executive Compensation Ratification of Auditor	05/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Ferroglobe Ticker GSM	Security ID: CUSIP 312059108 pe Description Elect John B. Adams, Jr. Elect Randolph D. Frostick Elect Jay B. Keyser Advisory Vote on Executive Compensation Ratification of Auditor Plc Security ID: CUSIP G33856108	O5/15/2018 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For For For For te	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Ferroglobe Ticker GSM Meeting Ty	Security ID: CUSIP 312059108 pe Description Elect John B. Adams, Jr. Elect Randolph D. Frostick Elect Jay B. Keyser Advisory Vote on Executive Compensation Ratification of Auditor Plc Security ID: CUSIP G33856108	O5/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 06/27/2018 Country of	Trade tes Mgmt Rec For For For For Trade	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Ferroglobe Ticker GSM	Security ID: CUSIP 312059108 pe Description Elect John B. Adams, Jr. Elect Randolph D. Frostick Elect Jay B. Keyser Advisory Vote on Executive Compensation Ratification of Auditor Plc Security ID: CUSIP G33856108 pe	O5/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	Trade tes Mgmt Rec For For For Trade te Trade tes	Voted Vote Cast For For For For Voted	For/Against Mgmt For For For For atus
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Ferroglobe Ticker GSM Meeting Ty	Security ID: CUSIP 312059108 pe Description Elect John B. Adams, Jr. Elect Randolph D. Frostick Elect Jay B. Keyser Advisory Vote on Executive Compensation Ratification of Auditor Plc Security ID: CUSIP G33856108	O5/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 06/27/2018 Country of	Trade tes Mgmt Rec For For For Trade te Trade tes	Voted Vote Cast For For For For Voted	For/Against Mgmt For For For For For For For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Ferroglobe Ticker GSM Meeting Ty Annual	Security ID: CUSIP 312059108 pe Description Elect John B. Adams, Jr. Elect Randolph D. Frostick Elect Jay B. Keyser Advisory Vote on Executive Compensation Ratification of Auditor Plc Security ID: CUSIP G33856108 pe	O5/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	Trade tes Mgmt Rec For For For Trade te Trade tes	Voted Vote Cast For For For For Voted	For/Against Mgmt For For For For atus
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Ferroglobe Ticker GSM Meeting Ty Annual	Security ID: CUSIP 312059108 pe Description Elect John B. Adams, Jr. Elect Randolph D. Frostick Elect Jay B. Keyser Advisory Vote on Executive Compensation Ratification of Auditor Plc Security ID: CUSIP G33856108 pe	O5/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	Trade tes Mgmt Rec For For For Trade te Trade tes	Voted Vote Cast For For For For Voted	For/Against Mgmt For For For For For For For

	9 9		•		
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Pedro Larrea Paguaga	Mgmt	For	For	For
4	Elect Pierre Vareille	Mgmt	For	For	For
5	Elect Jose Maria Alapont	Mgmt	For	For	For
6	Elect Javier Lopez Madrid	Mgmt	For	For	For
7	Elect Donald G. Barger	Mgmt	For	For	For
8	Elect Bruce L. Crockett	Mgmt	For	For	For
9	Elect Stuart E. Eizenstat	Mgmt	For	For	For
10	Elect Manuel Garrido Ruano	Mgmt	For	For	For
11	Elect Greger Hamilton	Mgmt	For	For	For
12	Elect Javier Monzon	Mgmt	For	For	For
13	Elect Juan Villar-Mir de Fuentes	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's	Mgmt	For	For	For
	Fees				
	Fees				
Ferroglobe Ticker GSM Meeting Ty	Plc Security ID: CUSIP G33856108	Meeting Da 10/26/2017 Country of	Trade	Meeting St Voted	atus
Ticker GSM	Plc Security ID: CUSIP G33856108 pe	10/26/2017	Trade tes	_	atus For/Against Mgmt
Ticker GSM Meeting Ty Annual	Plc Security ID: CUSIP G33856108 pe	10/26/2017 Country of United Sta	Trade tes	Voted	For/Against
Ticker GSM Meeting Ty Annual Issue No. 1 First Citi Ticker FCNCA	Plc Security ID: CUSIP G33856108 pe Description Amendments to Articles of Association zens BancShares, Inc. Security ID: CUSIP 31946M103	10/26/2017 Country of United Sta Proponent Mgmt Meeting Da 04/24/2018	Trade tes Mgmt Rec For	Voted Vote Cast	For/Against Mgmt For
Ticker GSM Meeting Ty Annual Issue No. 1 First Citi Ticker	Plc Security ID: CUSIP G33856108 pe Description Amendments to Articles of Association zens BancShares, Inc. Security ID: CUSIP 31946M103 pe	10/26/2017 Country of United Sta Proponent Mgmt Meeting Da	Trade tes Mgmt Rec For te Trade tes	Voted Vote Cast For Meeting St	For/Against Mgmt For
Ticker GSM Meeting Ty Annual Issue No. 1 First Citi Ticker FCNCA Meeting Ty Annual	Plc Security ID: CUSIP G33856108 pe Description Amendments to Articles of Association zens BancShares, Inc. Security ID: CUSIP 31946M103 pe	10/26/2017 Country of United Sta Proponent Mgmt Meeting Da 04/24/2018 Country of United Sta	Trade tes Mgmt Rec For te Trade tes	Voted Vote Cast For Meeting St Voted	For/Against Mgmt For atus For/Against
Ticker GSM Meeting Ty Annual Issue No. 1 First Citi Ticker FCNCA Meeting Ty Annual Issue No.	Plc Security ID: CUSIP G33856108 pe Description Amendments to Articles of Association zens BancShares, Inc. Security ID: CUSIP 31946M103 pe Description Elect John M. Alexander,	10/26/2017 Country of United Sta Proponent Mgmt Meeting Da 04/24/2018 Country of United Sta Proponent	Trade tes Mgmt Rec For te Trade tes Mgmt Rec	Voted Vote Cast For Meeting St Voted Vote Cast	For/Against Mgmt For atus For/Against Mgmt

1.4	Elect Hope H. Bryant	Mgmt	For	For	For
		-			
1.5	Elect H. Lee Durham,	Mgmt	For	For	For
	Jr.				
1.6	Elect Daniel L. Heavner	Mgmt	For	For	For
		-			
1.7	Elect Frank B.	Mgmt	For	For	For
	Holding,				
	Jr.				
1.8	Elect Robert R. Hoppe	Mgmt	For	For	For
		-			
1.9	Elect Floyd L. Keels	Mgmt	For	For	For
1.10	Elect Robert E. Mason	Mgmt	For	For	For
	IV				
1.11	Elect Robert T. Newcomb	Morm±	For	For	For
		Mgmt			
1.12	Elect James M. Parker	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	Compensacion				
_					
3	Ratification of Auditor	Mgmt	For	For	For
First Paci	fic Company Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0142	CINS G34804107	06/05/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	•	Bermuda			
	Danaminkian		Manual Dana	77a+a Caa+	Da / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Accounts and Reports	Mamt.	For	For	For
1	Accounts and Reports	Mgmt	For	For	For
1 2	Allocation of	Mgmt Mgmt	For For	For For	For For
	-	_			
	Allocation of	_			
2	Allocation of Profits/Dividends	Mgmt	For	For	For
	Allocation of Profits/Dividends Appointment of Auditor	_			
2	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set	Mgmt	For	For	For
2	Allocation of Profits/Dividends Appointment of Auditor	Mgmt	For	For	For
2	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set	Mgmt	For	For	For
2	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For	For	For
3	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim	Mgmt Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H.	Mgmt Mgmt	For	For	For
3	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim	Mgmt Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H.	Mgmt Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
2 3 4 5	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young Elect Philip FAN Yan	Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3 4 5	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
23456	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young Elect Philip FAN Yan Hok	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3 4 5	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young Elect Philip FAN Yan Hok Elect Tedy Djuhar	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
23456	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young Elect Philip FAN Yan Hok	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2345678	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young Elect Philip FAN Yan Hok Elect Tedy Djuhar Directors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
234567	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young Elect Philip FAN Yan Hok Elect Tedy Djuhar Directors' Fees Authority to Appoint	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For For
2345678	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young Elect Philip FAN Yan Hok Elect Tedy Djuhar Directors' Fees Authority to Appoint Additional	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2345678	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young Elect Philip FAN Yan Hok Elect Tedy Djuhar Directors' Fees Authority to Appoint	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2345678	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young Elect Philip FAN Yan Hok Elect Tedy Djuhar Directors' Fees Authority to Appoint Additional	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
23456789	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young Elect Philip FAN Yan Hok Elect Tedy Djuhar Directors' Fees Authority to Appoint Additional Directors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
2345678	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young Elect Philip FAN Yan Hok Elect Tedy Djuhar Directors' Fees Authority to Appoint Additional Directors Authority to Issue	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
23456789	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young Elect Philip FAN Yan Hok Elect Tedy Djuhar Directors' Fees Authority to Appoint Additional Directors Authority to Issue Shares w/o Preemptive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
23456789	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young Elect Philip FAN Yan Hok Elect Tedy Djuhar Directors' Fees Authority to Appoint Additional Directors Authority to Issue	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
23456789	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young Elect Philip FAN Yan Hok Elect Tedy Djuhar Directors' Fees Authority to Appoint Additional Directors Authority to Issue Shares w/o Preemptive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
23456789	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young Elect Philip FAN Yan Hok Elect Tedy Djuhar Directors' Fees Authority to Appoint Additional Directors Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
2 3 4 5 6 7 8 9	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young Elect Philip FAN Yan Hok Elect Tedy Djuhar Directors' Fees Authority to Appoint Additional Directors Authority to Issue Shares w/o Preemptive Rights Authority to	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For For
2 3 4 5 6 7 8 9	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young Elect Philip FAN Yan Hok Elect Tedy Djuhar Directors' Fees Authority to Appoint Additional Directors Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For For
2 3 4 5 6 7 8 9	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young Elect Philip FAN Yan Hok Elect Tedy Djuhar Directors' Fees Authority to Appoint Additional Directors Authority to Issue Shares w/o Preemptive Rights Authority to	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For For
2 3 4 5 6 7 8 9	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young Elect Philip FAN Yan Hok Elect Tedy Djuhar Directors' Fees Authority to Appoint Additional Directors Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For For
2 3 4 5 6 7 8 9	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young Elect Philip FAN Yan Hok Elect Tedy Djuhar Directors' Fees Authority to Appoint Additional Directors Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For For
2 3 4 5 6 7 8 9	Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Elect Anthoni Salim Elect Christopher H. Young Elect Philip FAN Yan Hok Elect Tedy Djuhar Directors' Fees Authority to Appoint Additional Directors Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For

Flexsteel	Industries, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FLXS	CUSIP 339382103	12/04/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Karel K. Czanderna	Mgmt	For	For	For
1.2	Elect Thomas M. Levine Elect Robert J. Maricich	Mgmt Mgmt	For For	Withhold For	Against For
2	Amendments to Bylaws	Mgmt	For	For	For
Flir Syste	ms, Inc.				
Ticker FLIR Meeting Ty Annual	Security ID: CUSIP 302445101 pe	Meeting Da 04/20/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect James J. Cannon	Mgmt	For	For	For
2	Elect John D. Carter	Mgmt	For	For	For
3	Elect William W. Crouch	Mgmt	For	For	For
4	Elect Catherine A. Halligan	Mgmt	For	For	For
5	Elect Earl R. Lewis	Mgmt	For	For	For
6	Elect Angus L. Macdonald	Mgmt	For	For	For
7	Elect Michael T. Smith	Mgmt	For	For	For
8	Elect Cathy A. Stauffer	Mgmt	For	For	For
9	Elect Robert S. Tyrer	Mgmt	For	For	For
10	Elect John W. Wood, Jr.	Mgmt	For	For	For
11	Elect Steven E. Wynne	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	boratories, Inc.	Mantina Da	.	Maatina Ct	
Ticker 4746	Security ID: CINS Y26038102	Meeting Da 06/19/2018		Meeting St Voted	acus
Meeting Ty Annual	pe	Country of Taiwan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Forum Energy Technologies, Inc.

Ticker FET Meeting Ty Annual	Security ID: CUSIP 34984V100 pe	Meeting Da 05/15/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Michael M. McShane	Mgmt	For	For	For
1.2	Elect Terence M. O'Toole	Mgmt	For	For	For
1.3	Elect Louis A. Raspino	Mgmt	For	For	For
1.4	Elect John Schmitz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Forward Ai	r Corporation				
Ticker FWRD Meeting Ty	Security ID: CUSIP 349853101	Meeting Da 05/15/2018 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Description	Froponenc	mgmc Rec	vote cast	Mgmt
1.1	Elect Ronald W. Allen	Mgmt	For	For	For
1.2	Elect Ana Amicarella	Mgmt	For	For	For
1.3	Elect Valerie A. Bonebrake	Mgmt	For	For	For
1.4	Elect Bruce A. Campbell	Mgmt	For	For	For
1.5	Elect C. Robert Campbell	Mgmt	For	For	For
1.6	Elect R. Craig Carlock	Mgmt	For	For	For
1.7	Elect C. John Langley, Jr.	Mgmt	For	For	For
1.8	Elect G. Michael Lynch	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Founders A	dvantage Capital Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FCF	CUSIP 350507109	06/14/2018		Voted	
Meeting Ty Annual	pe	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen Reid	Mgmt	For	For	For
1.2	Elect James Bell	Mgmt	For	For	For
1.3	Elect Peter C. McRae	Mgmt	For	For	For
1.4	Elect J.R. Kingsley	Mgmt	For	For	For

	Ward				
1.5 1.6	Elect Anthony Lacavera Elect Ron Gratton	Mgmt Mgmt	For For	For For	For For
1.7	Elect Gary Mauris	Mgmt	For	For	For
1.8	Elect Chris Kayat	Mgmt	For	For	For
1.9	Elect Dennis Sykora	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Stock Option Plan Renewal	Mgmt	For	For	For
Franco-Nev	ada Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FNV	CUSIP 351858105	05/09/2018		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Pierre Lassonde	Mgmt	For	For	For
1.2	Elect David Harquail	Mgmt	For	For	For
1.3	Elect Tom Albanese	Mgmt	For	For	For
1.4	Elect Derek W. Evans	Mgmt	For	For	For
1.5	Elect Catherine Farrow	Mgmt	For	For	For
1.6	Elect Louis P. Gignac	Mgmt	For	For	For
1.7	Elect Randall Oliphant	Mgmt	For	For	For
1.8	Elect David R. Peterson	Mamt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the Share Compensation Plan	Mgmt	For	For	For
	ternational N.V.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
FI Meeting Ty Annual	CUSIP N33462107 pe	05/23/2018 Country of United Sta	Trade	Voted	
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 8	Elect Steven B. Mosing Elect Alexander Vriesendorp	Mgmt Mgmt	For For	For For	For For
9	Accounts and Reports; Authority to Issue Reports in English	Mgmt	For	For	For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Ratification of Management Board Acts	Mgmt	For	For	For
12 13	Ratification of Auditor Appointment of Auditor (Consolidated Accounts)	Mgmt Mgmt	For For	For For	For For
14 15	Supervisory Board Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
Franklin C Ticker FC Meeting Ty Annual	Security ID: CUSIP 353469109 ppe	Meeting Da 01/26/2018 Country of United Sta	Trade tes	Meeting St Voted	
Ticker FC Meeting Ty	Security ID: CUSIP 353469109	01/26/2018 Country of	Trade tes	_	atus For/Against Mgmt
Ticker FC Meeting Ty Annual	Security ID: CUSIP 353469109 ppe	01/26/2018 Country of United Sta	Trade tes	Voted	For/Against
Ticker FC Meeting Ty Annual Issue No.	Security ID: CUSIP 353469109 pe Description Elect Anne H. Chow Elect Clayton M.	01/26/2018 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker FC Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 353469109 pe Description Elect Anne H. Chow Elect Clayton M. Christensen Elect Michael Fung Elect Dennis G. Heiner Elect Donald J.	O1/26/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker FC Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 353469109 Type Description Elect Anne H. Chow Elect Clayton M. Christensen Elect Michael Fung Elect Dennis G. Heiner Elect Donald J. McNamara Elect Joel C. Peterson Elect E. Kay Stepp Elect Robert A. Whitman Advisory Vote on Executive	O1/26/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For

Plan

5	Ratification of Auditor	Mgmt	For	For	For
Franklin E Ticker FELE Meeting Ty Annual	Electric Co., Inc. Security ID: CUSIP 353514102 pe	Meeting Da 05/04/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gregg C. Sengstack	Mgmt	For	For	For
2 3 4	Elect David M. Wathen Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
FRP Holdin					 -
Ticker FRPH Meeting Ty Annual	Security ID: CUSIP 30292L107 pe	Meeting Da 05/14/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Sale of Assets Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	For For	For For
3	Right to Adjourn Meeting	Mgmt	For	For	For
4.1	Elect John D. Baker II	Mgmt	For	For	For
4.2	Elect Charles E. Commander III	Mgmt	For	For	For
4.3	Elect H.W. Shad III	Mgmt	For	For	For
4.4	Elect Martin E. Stein, Jr.	Mgmt	For	For	For
4.5	Elect William H. Walton III	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
FTD Compar Ticker	nies, Inc. Security ID:	Meeting Da	ıte	Meeting St	atus
FTD	CUSIP 30281V108	06/05/2018	3	Voted	
Meeting Ty Annual	vpe	Country of United Sta			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mir Aamir	Mam+	For	For	For
		Mgmt	For	For	For
1.2	Elect James T.	Mgmt	For	For	For
	Armstrong				
1 2		N			
1.3	Elect Candace H. Duncan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2013	Mgmt	For	Abstain	Against
	Incentive				
	Compensation				
	Plan				
Enturo fuel	Comm				
Futurefuel	-	Mosting Da	+ 0	Mooting Ct	2+110
Ticker	Security ID:	Meeting Da		Meeting St	atus
FF	CUSIP 36116M106 09/07/2017			Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Paul M. Manheim	Mgmt	For	For	For
1.2		-	For	For	For
1.2	Elect Jeffrey L. Schwartz	Mgmt	101	r O L	ror
	SCHWALCZ				
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Abstain	Against
9	Executive	1191110	101	710504111	119411156
	Compensation				
	Compensacion				
4	Frequency of Advisory	Mgmt	3 Years	Abstain	Against
±	Vote on Executive	119	3 ICCID	110000111	119411100
	Compensation				
	Compensacion				
5	Approval of the 2017	Mgmt	For	Abstain	Against
	Omnibus Incentive	9			
	Plan				
	1 1011				
6	Transaction of Other	Mgmt	For	Against	Against
	Business	J -		J	5
	Wyoming Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
GWR	CUSIP 371559105	05/23/2018	3	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Ann N. Reese	Mgmt	For	For	For
1.2	Elect Bruce J. Carter	Mgmt	For	For	For
1.3	Elect Cynthia L.	Mgmt	For	For	For
	Hostetler				
2	Amendment to the 2004	Mgmt	For	For	For
	Omnibus Incentive				
	Plan				
2	The share of the same of the s	Mana	Day	Pass	П
3	Advisory Vote on	Mgmt	For	For	For

Executive Compensation

4 5	Ratification of Auditor Shareholder Proposal Regarding Reducing Greenhouse Gas Emissions	Mgmt ShrHoldr	For Abstain	For For	For Against
Gentex Con Ticker GNTX Meeting Ty Annual	Security ID: CUSIP 371901109	Meeting Da 05/17/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	Elect Leslie Brown Elect Gary Goode Elect James Hollars Elect John Mulder Elect Richard O. Schaum Elect Frederick Sotok Elect James Wallace Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For For For
Genworth M Ticker MIC Meeting Ty Annual	MI Canada Inc. Security ID: CUSIP 37252B102 ype	Meeting Da 06/06/2018 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Andrea Bolger Elect Sharon Giffen Elect Rohit Gupta Elect Sidney M. Horn Elect Brian Hurley Elect Stuart Levings Elect Neil Parkinson Elect Leon E. Roday Elect Jerome T. Upton Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For	For
Gigamon Ir Ticker GIMO Meeting Ty Special	Security ID: CUSIP 37518B102	Meeting Da 12/22/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For

2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Global Eag	le Entertainment Inc.				
Ticker ENT Meeting Ty Annual	Security ID: CUSIP 37951D102 pe	Meeting Da 06/25/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Stephen Hasker Elect Jeffrey A. Leddy	Mgmt Mgmt	For For	For For	For For
3 4	Elect Josh Marks Amendment to the 2017 Omnibus Long-Term Incentive Plan	Mgmt Mgmt	For For	For For	For For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
Global Eac	le Entertainment Inc.				
Ticker ENT Meeting Ty	Security ID: CUSIP 37951D102	Meeting Da 12/21/2017 Country of	Trade	Meeting St Voted	atus
Ticker ENT	Security ID: CUSIP 37951D102 pe	12/21/2017	Trade	_	atus For/Against Mgmt
Ticker ENT Meeting Ty Annual	Security ID: CUSIP 37951D102 pe	12/21/2017 Country of United Sta	Trade tes	Voted	For/Against
Ticker ENT Meeting Ty Annual Issue No.	Security ID: CUSIP 37951D102 pe Description Elect Robert W. Reding Elect Ronald Steger Approve 2017 Omnibus Long-Term Incentive	12/21/2017 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker ENT Meeting Ty Annual Issue No.	Security ID: CUSIP 37951D102 pe Description Elect Robert W. Reding Elect Ronald Steger Approve 2017 Omnibus Long-Term Incentive Plan Advisory Vote on Executive	12/21/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker ENT Meeting Ty Annual Issue No.	Security ID: CUSIP 37951D102 TPP Description Elect Robert W. Reding Elect Ronald Steger Approve 2017 Omnibus Long-Term Incentive Plan Advisory Vote on Executive Compensation Ratification of Auditor Deff & Associates Inc. Security ID: CUSIP 37989N106	12/21/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
Ticker ENT Meeting Ty Annual Issue No. 1 2 3 4 5 Gluskin Sh Ticker GS	Security ID: CUSIP 37951D102 TPE Description Elect Robert W. Reding Elect Ronald Steger Approve 2017 Omnibus Long-Term Incentive Plan Advisory Vote on Executive Compensation Ratification of Auditor Teff & Associates Inc. Security ID: CUSIP 37989N106 TPE	12/21/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For Meeting St	For/Against Mgmt For For For atus

	3 3		,		
1.4 1.5	Elect Stephen Halperin Elect Nancy H.O. Lockhart	Mgmt Mgmt	For For	Withhold For	Against For
1.6	Elect Jeffrey W Moody Elect Pierre-Andre Themens	Mgmt Mgmt	For For	For For	For For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
CMD Canita	l Tng				
GMP Capital Ticker	Security ID:	Meeting Da	t.e	Meeting St	at.us
GMP Meeting Typ	CUSIP 380134106	05/03/2018 Country of Canada		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David G. Brown	Mgmt	For	For	For
1.2	Elect David C. Ferguson	Mgmt	For	For	For
1.3	Elect Harris A. Fricker	Mgmt	For	For	For
1.4	Elect Fiona L. MacDonald	Mgmt	For	For	For
1.5	Elect Eugene C. McBurney	Mgmt	For	For	For
1.6	Elect Donald V. Solman	Mgmt	For	For	For
1.7	Elect Kevin Sullivan	Mgmt	For	For	For
1.8	Elect Donald A. Wright	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Amendment to the Common Share Option Plan	Mgmt	For	For	For
4	Amendments to Bylaws Regarding the Quorum for General Meetings	Mgmt	For	For	For
Gold Field:	s Limited				
Ticker GFI Meeting Typ Annual	Security ID: CUSIP 38059T106 pe	Meeting Da 05/22/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Cheryl A. Carolus	Mgmt	For	For	For
3	Re-elect Richard (Rick) P. Menell	Mgmt	For	For	For
4 5	Re-elect Steven P. Reid Elect Audit Committee	Mgmt Mgmt	For For	For For	For For

Member (Yunus G.H. Suleman) 6 Elect Audit Committee Mgmt For For For Member (Alhassan Andani) 7 Elect Audit Committee Mamt For For For Member (Peter Bacchus) Elect Audit Committee 8 Mgmt For For For Member (Richard P. Menell) General Authority to 9 Mgmt For For For Issue Shares 10 Authority to Issue Mamt For For For Shares for Cash Approve Remuneration 11 For For Mgmt For Policy 12 Approve NEDs' Fees Mgmt For For For 13 Approve Financial Mgmt For For For Assistance 14 Authority to Mgmt For For For Repurchase Shares 15 Approve Amendment to Mgmt For For For the 2012 Share Plan Graco Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 384109104 04/27/2018 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect William J. 1 Mgmt For For For Carroll 2 Elect Jack W. Eugster Mgmt For For For 3 Elect R. William Van Mgmt For For For Sant 4 Elect Emily White Mamt For For For 5 Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For 6 Executive Compensation

Gray Television, Inc.

Ticker GTN Meeting Ty Annual	Security ID: CUSIP 389375106 pe	Meeting Da 05/07/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Hilton H. Howell, Jr.	Mgmt	For	For	For
1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Howell W. Newton Elect Richard L. Boger Elect T.L. Elder Elect Luis A. Garcia Elect Richard B. Hare Elect Robin R. Howell Elect Elizabeth R. Neuhoff Elect Hugh E. Norton Increase of Authorized	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
3	Common Stock and Class A Common Stock Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Annual Conversion Right	ShrHoldr	Against	Against	For
Green Plai Ticker GPRE Meeting Ty Annual	Security ID: CUSIP 393222104	Meeting Da 05/09/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Todd Becker Elect Thomas Manuel Elect Brian Peterson Elect Alain Treuer Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Ticker GBX Meeting Ty Annual		Meeting Da 01/05/2018 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1					

1.3	Elect Kelly Williams	Mgmt	For	For	For
1.4	Elect Wanda F. Felton	Mgmt	For	For	For
1.5	Elect David L. Starling	Mgmt	For	For	For
2	Amendment to the 2017	Mgmt	For	For	For
_	Stock Incentive Plan	119.110		101	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For
GS Holding	S				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
078930 Meeting Ty	CINS Y2901P103	Meeting Date 03/23/2018 Country of Trade		Voted	
Annual		Korea, Rep			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and	Mgmt	For	For	For
	Allocation of Profits/Dividends	<i>y</i> -			
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
H&R Block, Ticker HRB Meeting Ty	Security ID: CUSIP 093671105	Meeting Da 09/14/2017 Country of		Meeting Status Voted	
Annual	r o	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Angela N. Archon	Mgmt	For	For	For
2	Elect Paul J. Brown	Mgmt	For	For	For
3	Elect Robert A. Gerard	Mgmt	For	For	For
4	Elect Richard A. Johnson	Mgmt	For	For	For
5	Elect David B. Lewis	Mgmt	For	For	For
6	Elect Victoria J. Reich	Mgmt	For	For	For
7	Elect Bruce C. Rohde	Mgmt	For	For	For
8	Elect Tom D. Seip	Mgmt	For	For	For
9	Elect Christianna Wood	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Approval of 2018 Long Term Incentive Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	Against	For
Hallador E	nergy Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HNRG	CUSIP 40609P105	05/23/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brent K. Bilsland	Mgmt	For	For	For
1.2	Elect David C. Hardie	Mgmt	For	For	For
1.3	Elect Steven Hardie	Mgmt	For	For	For
1.4	Elect Bryan H. Lawrence	-	For	For	For
1.5	Elect Sheldon B. Lubar	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive Compensation				
Hamilton L		Maral de Pa		Martine Gl	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker HLNE	Security ID: CUSIP 407497106	09/19/2017		Meeting St Voted	atus
Ticker HLNE Meeting Ty	Security ID: CUSIP 407497106	09/19/2017 Country of	Trade	-	atus
Ticker HLNE Meeting Ty Annual	Security ID: CUSIP 407497106	09/19/2017	Trade tes	-	
Ticker HLNE Meeting Ty Annual Issue No.	Security ID: CUSIP 407497106 pe Description	09/19/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker HLNE Meeting Ty Annual	Security ID: CUSIP 407497106 pe	09/19/2017 Country of United Sta Proponent	Trade tes	Voted	For/Against
Ticker HLNE Meeting Ty Annual Issue No.	Security ID: CUSIP 407497106 pe Description Elect David J. Berkman	09/19/2017 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker HLNE Meeting Ty Annual Issue No.	Security ID: CUSIP 407497106 pe Description Elect David J. Berkman Elect O. Griffith	09/19/2017 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker HLNE Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 407497106 pe Description Elect David J. Berkman Elect O. Griffith Sexton Ratification of Auditor	09/19/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker HLNE Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 407497106 pe Description Elect David J. Berkman Elect O. Griffith Sexton	09/19/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker HLNE Meeting Ty Annual Issue No. 1.1 1.2 2 Hargreaves	Security ID: CUSIP 407497106 pe Description Elect David J. Berkman Elect O. Griffith Sexton Ratification of Auditor Services plc	09/19/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker HLNE Meeting Ty Annual Issue No. 1.1 1.2 2 Hargreaves Ticker	Security ID: CUSIP 407497106 pe Description Elect David J. Berkman Elect O. Griffith Sexton Ratification of Auditor Services plc Security ID: CINS G4394K104	09/19/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For Meeting St	For/Against Mgmt For For
Ticker HLNE Meeting Ty Annual Issue No. 1.1 1.2 2 Hargreaves Ticker HSP	Security ID: CUSIP 407497106 pe Description Elect David J. Berkman Elect O. Griffith Sexton Ratification of Auditor Services plc Security ID: CINS G4394K104	09/19/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Meeting Da 10/03/2017	Trade tes Mgmt Rec For For Trade	Voted Vote Cast For For Meeting St	For/Against Mgmt For For
Ticker HLNE Meeting Ty Annual Issue No. 1.1 1.2 2 Hargreaves Ticker HSP Meeting Ty	Security ID: CUSIP 407497106 pe Description Elect David J. Berkman Elect O. Griffith Sexton Ratification of Auditor Services plc Security ID: CINS G4394K104	09/19/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Meeting Da 10/03/2017 Country of	Trade tes Mgmt Rec For For Trade gdom	Voted Vote Cast For For Meeting St	For/Against Mgmt For For
Ticker HLNE Meeting Ty Annual Issue No. 1.1 1.2 2 Hargreaves Ticker HSP Meeting Ty Annual Issue No.	Security ID: CUSIP 407497106 pe Description Elect David J. Berkman Elect O. Griffith Sexton Ratification of Auditor Services plc Security ID: CINS G4394K104 pe Description	09/19/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Meeting Da 10/03/2017 Country of United Kin Proponent	Trade tes Mgmt Rec For For te Trade gdom Mgmt Rec	Voted Vote Cast For For Meeting St Voted	For/Against Mgmt For For atus For/Against
Ticker HLNE Meeting Ty Annual Issue No. 1.1 1.2 2 Hargreaves Ticker HSP Meeting Ty Annual	Security ID: CUSIP 407497106 pe Description Elect David J. Berkman Elect O. Griffith Sexton Ratification of Auditor Services plc Security ID: CINS G4394K104 pe Description Accounts and Reports	09/19/2017 Country of United Sta Proponent Mgmt Mgmt Meeting Da 10/03/2017 Country of United Kin Proponent Mgmt	Trade tes Mgmt Rec For For Trade gdom	Voted Vote Cast For For Meeting St Voted Vote Cast	For/Against Mgmt For For atus For/Against Mgmt
Ticker HLNE Meeting Ty Annual Issue No. 1.1 1.2 2 Hargreaves Ticker HSP Meeting Ty Annual Issue No.	Security ID: CUSIP 407497106 pe Description Elect David J. Berkman Elect O. Griffith Sexton Ratification of Auditor Services plc Security ID: CINS G4394K104 pe Description Accounts and Reports Remuneration Report	09/19/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Meeting Da 10/03/2017 Country of United Kin Proponent	Trade tes Mgmt Rec For For te Trade gdom Mgmt Rec For	Voted Vote Cast For For Meeting St Voted Vote Cast	For/Against Mgmt For For atus For/Against Mgmt For
Ticker HLNE Meeting Ty Annual Issue No. 1.1 1.2 2 Hargreaves Ticker HSP Meeting Ty Annual Issue No.	Security ID: CUSIP 407497106 pe Description Elect David J. Berkman Elect O. Griffith Sexton Ratification of Auditor Services plc Security ID: CINS G4394K104 pe Description Accounts and Reports	09/19/2017 Country of United Sta Proponent Mgmt Mgmt Meeting Da 10/03/2017 Country of United Kin Proponent Mgmt	Trade tes Mgmt Rec For For te Trade gdom Mgmt Rec For	Voted Vote Cast For For Meeting St Voted Vote Cast	For/Against Mgmt For For atus For/Against Mgmt For
Ticker HLNE Meeting Ty Annual Issue No. 1.1 1.2 2 Hargreaves Ticker HSP Meeting Ty Annual Issue No.	Security ID: CUSIP 407497106 pe Description Elect David J. Berkman Elect O. Griffith Sexton Ratification of Auditor Services plc Security ID: CINS G4394K104 pe Description Accounts and Reports Remuneration Report	09/19/2017 Country of United Sta Proponent Mgmt Mgmt Meeting Da 10/03/2017 Country of United Kin Proponent Mgmt	Trade tes Mgmt Rec For For te Trade gdom Mgmt Rec For	Voted Vote Cast For For Meeting St Voted Vote Cast	For/Against Mgmt For For atus For/Against Mgmt For
Ticker HLNE Meeting Ty Annual Issue No. 1.1 1.2 2 Hargreaves Ticker HSP Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 407497106 pe Description Elect David J. Berkman Elect O. Griffith Sexton Ratification of Auditor Services plc Security ID: CINS G4394K104 pe Description Accounts and Reports Remuneration Report (Advisory)	09/19/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Meeting Da 10/03/2017 Country of United Kin Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For te Trade gdom Mgmt Rec For For	Voted Vote Cast For For Meeting St Voted Vote Cast For For	For/Against Mgmt For For atus For/Against Mgmt For For For

	Eugai i iiiig. HOTOL	- VALOL III	1001, 1110.	1 OIIII IN 1 X		
4 5 6 7	Elect David Morgan Elect Nigel Halkes Appointment of Auditor Authority to Set Auditor's	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	
8	Fees Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
Hartalega Holdings Berhad Ticker Security ID: HARTA CINS Y31139101 Meeting Type Special		Meeting Da 03/12/2018 Country of Malaysia		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Bonus Share Issuance	Mgmt	For	For	For	
Haverty Fu Ticker HVT Meeting Ty Annual	rniture Companies, Inc. Security ID: CUSIP 419596101 pe			Meeting St Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect L. Allison Dukes Elect Fred L. Schuermann	Mgmt Mgmt	For For	For For	For For	
2	Ratification of Auditor	Mgmt	For	For	For	
Hawkins, Inc. Ticker Security ID: HWKN CUSIP 420261109 Meeting Type Annual		Meeting Date 08/09/2017 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1 1.2	Elect John S. McKeon Elect Patrick H. Hawkins	Mgmt Mgmt	For For	For 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.	Mgmt	For	For	For
	Schumacher	_			
1.6	Elect Daryl I. Skaar	Mgmt	For	For	For
1.7	Elect Daniel J. Stauber	Mgmt	For	For	For
1.8	Elect James T. Thompson	Mgmt	For	For	For
1.9	Elect Jeffrey L. Wright	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
Havnes Int	ernational, Inc.				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
HAYN	CUSIP 420877201	02/28/2018		Voted	
Meeting Ty		Country of		.0004	
Annual	PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
15540 110.	Description	rroponene	rigine rec	voce case	Mgmt
					9
1	Elect Donald C. Campion	Mgmt	For	For	For
2	Elect Mark Comerford	Mgmt	For	For	For
3	Elect John C. Corey	Mgmt	For	For	For
4	Elect Robert H. Getz	Mgmt	For	For	For
5	Elect Dawne S. Hickton	Mgmt	For	For	For
6	Elect Michael L. Shor	Mgmt	For	For	For
7	Elect William P. Wall	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendment to Provide	Mgmt	For	For	For
	for Removal of				
	Directors Without				
	Cause				
10	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	-				
Hecla Mini					
Ticker	Security ID:	Meeting Da		Meeting St	atus
HL Martine To	CUSIP 422704106	05/24/2018		Voted	
Meeting Ty	pe	Country of			
Annual	5	United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect George R.	Mgmt	For	For	For
	Nethercutt,	- 5	- -	- -	- -
	Jr.				
	O±.				
2	Elect Stephen F.	Mgmt	For	For	For
=	Ralbovsky	- 50			·
3	Elect Catherine J.	Mgmt	For	For	For
~	Boggs	119.110	- V-	101	- O-F
	20990				
4	Ratification of Auditor	Mamt	For	For	For
		J -	-	-	-

5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Elimination of Supermajority Requirement	Mgmt	For	For	For
7	Amendment Regarding Shareholders Ability to Call Special Meetings	Mgmt	For	For	For
8	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	N/A	Abstain	N/A
HEICO Corp	oration				
Ticker HEI Meeting Ty Annual	Security ID: CUSIP 422806109 pe	Meeting Da 03/16/2018 Country of United Sta	Trade	Meeting Status Voted	
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 Elect Mark H. Hildebrandt	Mgmt Mgmt	For For	For For	For For
1.4	Elect Wolfgang Mayrhuber	Mgmt	For	For	For
1.5	Elect Eric A. Mendelson	Mgmt	For	For	For
1.6	Elect Laurans A. Mendelson	Mgmt	For	For	For
1.7	Elect Victor H. Mendelson	Mgmt	For	For	For
1.8	Elect Julie Neitzel	Mgmt	For	For	For
1.9	Elect Alan Schriesheim	Mgmt	For	For	For
1.10	Elect Frank J. Schwitter	Mgmt	For	For	For
2	Re-approval of the Performance Goals Under the 2012 Incentive Compensation Plan	Mgmt	For	For	For
3	Approval of the 2018 Incentive Compensation Plan	Mgmt	For	For	For

4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Increase of Authorized Class A Common Stock	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
HEICO Corpo Ticker HEI Meeting Typ	Security ID: CUSIP 422806109	Meeting Da 03/16/2018 Country of		Meeting St Voted	atus
Annual		United Sta	tes		
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.	Mgmt	For	Withhold	Against
1.3	Hildebrandt	rigilic	FOI	WICHHOIG	Against
1.4	Elect Wolfgang Mayrhuber	Mgmt	For	For	For
1.5	Elect Eric A. Mendelson	Mgmt	For	For	For
1.6	Elect Laurans A. Mendelson	Mgmt	For	For	For
1.7	Elect Victor H. Mendelson	Mgmt	For	For	For
1.8	Elect Julie Neitzel	Mgmt	For	For	For
1.9	Elect Alan Schriesheim	Mgmt	For	Withhold	Against
1.10	Elect Frank J.	Mgmt	For	For	For
1.10	Schwitter	rigine	101	101	101
2	Re-approval of the Performance Goals Under the 2012 Incentive Compensation Plan	Mgmt	For	For	For
3	Approval of the 2018 Incentive Compensation Plan	Mgmt	For	Against	Against
4	Increase of Authorized Common Stock	Mgmt	For	Against	Against
5	Increase of Authorized	Mgmt	For	Against	Against

Class A Common Stock 6 Advisory Vote on Mgmt For For For Executive Compensation 7 Ratification of Auditor Mgmt For For For Heidrick & Struggles International, Inc. Ticker Security ID: Meeting Date Meeting Status HSII CUSIP 422819102 05/24/2018 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Elizabeth L. Mgmt For For For Axelrod Elect Clare M. Chapman For 1.2 Mgmt For For 1.3 Elect Gary E. Knell Mgmt For For For 1.4 Elect Lyle Logan Mgmt For For For 1.5 Elect Willem Mesdag Mgmt For For For 1.6 Elect Krishnan Mgmt For For For Rajagopalan 1.7 Elect Adam Warby Mgmt For For For 1.8 Elect Tracy R. Mamt For For For Wolstencroft 2 Ratification of Auditor Mgmt For For For Advisory Vote on 3 Mgmt For For For Executive Compensation Amendment to the 2012 4 Mamt For For For GlobalShare Program Helmerich & Payne, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 423452101 03/06/2018 Voted Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Kevin Cramton Mgmt For For For 2 Elect Randy A. Foutch Mgmt For For For 3 Elect Hans Helmerich Mamt For For For 4 Elect John W. Lindsay Mgmt For For For 5 Elect Paula Marshall Mgmt For For For 6 Elect Jose R. Mas Mgmt For For For 7 Elect Thomas A. Petrie Mgmt For For For 8 Elect Donald F. Mgmt For For For Robillard, Jr.

Mgmt

For

For

For

9

Elect Edward B. Rust,

Jr.

	OI.				
10	Elect John D. Zeglis	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Heritage-C	Crystal Clean, Inc.				
Ticker HCCI Meeting Ty	Security ID: CUSIP 42726M106	Meeting Da 05/01/2018 Country of	Trade	Meeting St Voted	atus
Annual		United Sta			_ /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Fred Fehsenfeld, Jr.	Mgmt	For	For	For
1.2	Elect Jim Schumacher	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
4	Transaction of Other Business	Mgmt	For	Against	Against
Hexcel Cor	poration Security ID:	Meeting Da	ıte.	Meeting St	atus
HXL	CUSIP 428291108	05/03/2018		Voted	acab
Meeting Ty		Country of		.0000	
Annual	P C	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Nick L. Stanage	Mgmt	For	For	For
2	Elect Joel S. Beckman	Mgmt	For	For	For
3	Elect Lynn Brubaker	Mgmt	For	For	For
4	Elect Jeffrey C. Campbell	Mgmt	For	For	For
5	Elect Cynthia M. Egnotovich	Mgmt	For	For	For
6	Elect W. Kim Foster	Mamt	For	For	For
		_			For
7	Elect Thomas A. Gendron	Mamt	For	101	LOT
7 8	Elect Thomas A. Gendron Elect Jeffrey A. Graves	_	For For	For For	For
	Elect Jeffrey A. Graves	Mgmt			
8 9	Elect Jeffrey A. Graves Elect Guy C. Hachey	Mgmt Mgmt	For For	For For	For For
8 9 10	Elect Jeffrey A. Graves Elect Guy C. Hachey Elect David L. Pugh	Mgmt Mgmt Mgmt	For For For	For For For	For For
8 9	Elect Jeffrey A. Graves Elect Guy C. Hachey	Mgmt Mgmt	For For	For For	For For
8 9 10	Elect Jeffrey A. Graves Elect Guy C. Hachey Elect David L. Pugh Elect Catherine A.	Mgmt Mgmt Mgmt	For For For	For For For	For For For

	3 3		,			
HG Holding	s, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
STLY	CUSIP 42834P108	06/18/2018		Voted		
Meeting Ty	pe	Country of Trade				
Annual	*	United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Matthew A. Hultquist	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Hill-Rom H	oldings, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
HRC	CUSIP 431475102	03/06/2018		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect William G. Dempsey	Mgmt	For	For	For	
1.2	Elect Gary L. Ellis	Mgmt	For	For	For	
1.3	Elect Stacy Enxing Seng	-	For	For	For	
1.4	Elect Mary Garrett	Mgmt	For	For	For	
1.5	Elect James R. Giertz	Mgmt	For	For	For	
1.6	Elect Charles E. Golden	-	For	For	For	
1.7	Elect John J. Greisch	Mgmt	For	For	For	
1.8	Elect William H. Kucheman	Mgmt	For	For	For	
1 0	Diagh Danald A Malana	Mannet	П	П	П	
1.9 1.10	Elect Ronald A. Malone Elect Nancy M.	Mgmt Mgmt	For For	For For	For For	
	Schlichting	5				
2	Advisory Vote on	Mgmt	For	For	For	
	Executive Compensation	j				
3	Ratification of Auditor	Mgmt	For	For	For	
Hilton Foo	d Group Plc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
HFG	CINS G4586W106	05/23/2018		Voted		
Meeting Ty		Country of				
Annual	F	United Kin				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Elect Philip Heffer	Mgmt	For	For	For	
4	Elect John Worby	Mgmt	For	For	For	
5	Appointment of Auditor	Mgmt	For	For	For	
-	11-1-11-110 01 11441001					

6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Ticker HFG Meeting Ty	2		Meeting Date 11/06/2017 Country of Trade United Kingdom		atus
Ordinary Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Placing Agreement	Mgmt	For	For	For
3	Placing Agreement (Securities for Cash)	Mgmt	For	For	For
Hitejinro					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
080000	CINS Y3R2AY108	03/23/2018		Voted	
Meeting Ty	7pe	Country of			
Annual Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Allocation of	Mgmt	For	Against	Against
	Profits/Dividends				
2 3		Mgmt Mgmt	For For	For For	For For

Hitejinro

Ticker 000080 Meeting Ty Annual	Security ID: CINS Y3R2AY108 pe	Meeting Date 03/23/2018 Country of Trade Korea, Republic of		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
2 3	Elect PARK Tae Young Directors' Fees	Mgmt Mgmt	For For	For For	For For
HKBN Limit Ticker 1310 Meeting Ty Annual	Security ID: CINS G45158105	12/15/2017	Meeting Date 12/15/2017 Country of Trade		catus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Elect William YEUNG Chu Kwong	Mgmt	For	Against	Against
4	Elect Stanley CHOW	Mgmt	For	For	For
5 6	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
10	Adoption of Co-Ownership Plan III	Mgmt	For	Against	Against
11	Authority to Grant RSUs to Connected Participants under Co-Ownership Plan III	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

-		Meeting Da 06/20/2018		Meeting St Voted	atus
Meeting Ty Annual	rpe	Country of Germany	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4 5	Non-Voting Agenda Item Allocation of Profits	N/A Mgmt	N/A For	N/A For	N/A For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Increase in Authorised Capital	Mgmt	For	For	For
Hologic, I					
Ticker	Security ID:	Meeting Da		Meeting St	atus
HOLX	CUSIP 436440101	03/14/2018		Voted	
Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Stephen P. MacMillan	Mgmt	For	For	For
1.2	Elect Sally Crawford	Mgmt	For	For	For
1.3	Elect Charles J. Dockendorff	Mgmt	For	For	For
1.4	Elect Scott T. Garrett	Mgmt	For	For	For
1.5	Elect Namal Nawana	Mgmt	For	For	For
1.6	Elect Christina Stamoulis	Mgmt	For	For	For
1.7	Elect Amy M. Wendell	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Hopewell E Ticker 0737 Meeting Ty Annual	Highway Infrastructure Lim Security ID: CINS G45995100 Ppe	nited Meeting Da 10/26/2017 Country of Cayman Isl	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3 4	Accounts and Reports Allocation of Final	Mgmt Mgmt	For	For	For
4	Dividend	Mgmt	For	For	For
5	Allocation of Special Dividend	Mgmt	For	For	For
6	Elect Albert IP Yuk Keung	Mgmt	For	For	For
7	Elect Brian LI D. Man Bun	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees				
10	Authority to	Mgmt	For	For	For
	Repurchase Shares	J			
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
TT 1 1 T - 1					
Horiba Lim Ticker	Security ID:	Meeting Da	+0	Meeting St	2+110
6856	CINS J22428106	03/24/2018		Voted	atus
Meeting Ty		Country of		vocea	
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Atsushi Horiba	Mgmt	For	For	For
3	Elect Juichi Saitoh	Mgmt	For	For	For
4	Elect Masayuki Adachi	Mgmt	For	For	For
5	Elect Takashi Nagano	Mgmt	For	For	For
6	Elect Masao Ohkawa	Mgmt	For	For	For
7	Elect Masahiro Sugita	Mgmt	For	For	For
8	Elect Jikoh Higashifushimi	Mgmt	For	For	For
9	Elect Sawako Takeuchi	Mgmt	For	For	For
10	Elect Chikao Tanabe	Mgmt	For	For	For
11	Elect Atsushi Nakamine	Mgmt	For	For	For
Horizon No	orth Logistics Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
HNL	CUSIP 44044D107	05/09/2018		Voted	
Meeting Ty	rpe	Country of	Trade		

Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Richard T. Ballantyne	Mgmt	For	For	For
2.2	Elect Bradley P.D. Fedora	Mgmt	For	For	For
2.3	Elect Mary Garden	Mgmt	For	For	For
2.4	Elect Rob W Graham	Mgmt	For	For	For
2.5	Elect Kevin D. Nabholz	Mgmt	For	For	For
2.6	Elect Russell Newmark	Mgmt	For	For	For
2.7	Elect Ann Rooney	Mgmt	For	For	For
2.8	Elect Dale E. Tremblay	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Houghton M	ifflin Harcourt Company				
Ticker Security ID: HMHC CUSIP 44157R109 Meeting Type		Meeting Date 05/22/2018 Country of Trade		Meeting Status Voted	
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel M. Allen	Mgmt	For	For	For
1.2	Elect L. Gordon Crovitz	Mgmt	For	For	For
1.3	Elect Jean S. Desravines	Mgmt	For	For	For
1.4	Elect Lawrence K. Fish	Mgmt	For	For	For
1.5	Elect Jill Greenthal	Mgmt	For	For	For
1.6	Elect John F. Killian	Mgmt	For	For	For
1.7	Elect John J. Lynch, Jr.	Mgmt	For	For	For
1.8	Elect John R. McKernan, Jr.	Mgmt	For	For	For
1.9	Elect E. Rogers Novak, Jr.	Mgmt	For	For	For
1.10	Elect Tracey D. Weber	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Houlihan L	_				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HLI	CUSIP 441593100	09/19/2017		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta		** 1	- /- ·
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1 1.2	Elect Irwin N. Gold Elect Bennet Van de Bunt	Mgmt Mgmt	For For	For For	For For
1.3 1.4 2 3	Elect Ron K. Barger Elect Paul E. Wilson Ratification of Auditor Amend the 2016 Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For Against
Houston Wi Ticker HWCC Meeting Ty Annual	re & Cable Company Security ID: CUSIP 44244K109 pe	Meeting Da 05/08/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James L. Pokluda, III	Mgmt	For	For	For
1.2	Elect Michael T. Campbell	Mgmt	For	For	For
1.3	Elect Roy W. Haley	Mgmt	For	For	For
1.4	Elect Wiiliam H. Sheffield	Mgmt	For	For	For
1.5	Elect G. Gary Yetman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2017 Stock Plan	Mgmt	For	For	For
Howard Hug Ticker HHC Meeting Ty	Security ID: CUSIP 44267D107	Meeting Da 05/17/2018 Country of	Trade	Meeting St Voted	atus
Annual	December 1 and 1 and	United Sta		77-1 01	D / 7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William A. Ackman	Mgmt	For	For	For
2	Elect Adam Flatto	Mgmt	For	For	For
3	Elect Jeffrey D. Furber	Mgmt	For	For	For
4	Elect Beth J Kaplan	Mgmt	For	For	For
5	Elect Allen Model	Mgmt	For	For	For
6	Elect R. Scot Sellers	Mgmt	For	For	For
7	Elect Steven Shepsman	Mgmt	For	For	For
8	Elect Burton M. Tansky	Mgmt	For	For	For
9	Elect Mary Ann Tighe	Mgmt	For	For	For
10	Elect David R. Weinreb	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

12	Ratification	of Auditor	Mgmt	For	For	For

Hudbay Mir	nerals Inc.					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
HBM	CUSIP 443628102	05/03/2018		Voted	acab	
Meeting Ty		Country of		vocca		
	/be	_				
Annual		United Sta			- /	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Carol T. Banducci	Mgmt	For	For	For	
1.2	Elect Igor A. Gonzales	Mgmt	For	For	For	
1.3	Elect Alan Hair	Mgmt	For	For	For	
1.4	Elect Alan R. Hibben	-	For	For	For	
	Elect W. Warren Holmes	Mgmt				
1.5		Mgmt	For	For	For	
1.6	Elect Sarah B. Kavanagh	_	For	For	For	
1.7	Elect Carin S. Knickel	Mgmt	For	For	For	
1.8	Elect Alan J. Lenczner	Mgmt	For	For	For	
1.9	Elect Colin Osborne	Mgmt	For	For	For	
1.10	Elect Kenneth G. Stowe	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
3	Amendments to Articles - Registered Office	Mgmt	For	For	For	
4	Repeal and Adoption of By-laws	Mgmt	For	For	For	
5	Say on Pay Advisory Vote	Mgmt	For	For	For	
Hurco Comp	panies Inc.					
Ticker	Security ID:	Meeting Da	ate	Meeting St	Status	
HURC	CUSIP 447324104	03/15/2018		Voted		
Meeting Ty		Country of		Vocca		
Annual	, P 0	United States				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Thomas A. Aaro	Mgmt	For	For	For	
1.2	Elect Robert W. Cruickshank	Mgmt	For	For	For	
1.3	Elect Michael Doar	Mgmt	For	For	For	
1.4	Elect Timothy J.	Mgmt	For	For	For	
1.1	Gardner	rigine	101	101	101	
1.5	Elect Jay C. Longbottom	Mgmt	For	For	For	
1.6	Elect Andrew Niner	Mgmt	For	For	For	
1.7	Elect Richard Porter	Mgmt	For	For	For	
1.8	Elect Janaki Sivanesan	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

Ticker	<pre>le Materials Handling Inc. Security ID:</pre>	Meeting Da	ite	Meeting St	atus	
HY	CUSIP 449172105	05/09/2018		Voted		
Meeting Ty	<i>r</i> pe	Country of Trade				
Annual	•	United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect James M. Bemowski	Mgmt	For	For	For	
1.2	Elect J. C. Butler, Jr.	Mgmt	For	For	For	
1.3	Elect Carolyn Corvi	Mgmt	For	For	For	
1.4	Elect John P. Jumper	Mgmt	For	For	For	
1.5	Elect Dennis W. LaBarre	Mgmt	For	For	For	
1.6	Elect H. Vincent Poor	Mgmt	For	For	For	
1.7	Elect Alfred M. Rankin, Jr.	Mgmt	For	For	For	
1.8	Elect Claiborne R. Rankin	Mgmt	For	For	For	
1.9	Elect John M. Stropki, Jr.	Mgmt	For	For	For	
1.10	Elect Britton T. Taplin	Mgmt	For	For	For	
1.11	Elect Eugene Wong	Mgmt	For	For	For	
2	Ratification of Auditor	-	For	For	For	
057050 Meeting Ty Annual		03/22/2018 Country of Korea, Rep Proponent	Trade oublic of	Voted Vote Cast	For/Against	
issue no.	Description	Proponent	Mgmc Rec	vole cast	Mgmt	
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against	
2	Amendments to Articles	Mamt	For	Against	Against	
3	Election of Directors (Slate)	Mgmt	For	Against	Against	
4	Election of Audit Committee Member: KIM Young Kee	Mgmt	For	Against	Against	
5	Directors' Fees	Mgmt	For	For	For	
I.T. Limit		March 1		March		
Ticker	Security ID:	Meeting Da		Meeting St	acus	
0999 Meeting Ty	CINS G4977W103 pe	08/15/2017 Country of		Voted		
Annual		Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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	0 0		,		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
4	Profits/Dividends	rigine	FOI	FOI	FOL
	PIOIIUS/DIVIdends				
_			-		
5	Elect SHAM Kar Wai	Mgmt	For	Against	Against
6	Elect Alvin MAK Wing	Mgmt	For	Against	Against
	Sum				
7	Elect Francis	Mgmt	For	For	For
	Goutenmacher				
8	Elect Kelvin WONG Tin	Mgmt	For	Against	Against
	Yau				
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set	3			
	Fees				
	1000				
11	Authority to	Mgmt	For	For	For
T T	Repurchase	rigine	FOI	FOI	FOL
	-				
	Shares				
1.0			-		
12	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
13	Authority to Issue	Mgmt	For	Against	Against
	Repurchased				
	Shares				
14	Adoption of New Share	Mgmt	For	Against	Against
	Option				
	Scheme				
15	Termination of	Mgmt	For	For	For
	Existing Share Option				
	Scheme				
	belience				
IBI Group	Inc.				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
IBG	CUSIP 44925L103	05/10/2018		Voted	acus
Meeting Ty				voced	
2 1	pe	Country of	Ilaue		
Annual	D	Canada			- /a · ·
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
			_	_	_
1.1	Elect Scott E. Stewart	Mgmt	For	For	For
1.2	Elect David M. Thom	Mgmt	For	For	For
1.3	Elect Dale E. Richmond	Mgmt	For	For	For
1.4	Elect Lorraine Bell	Mgmt	For	For	For
1.5	Elect Claudia Krywiak	Mgmt	For	For	For
1.6	Elect John O. Reid	Mgmt	For	For	For
1.7	Elect Michael Nobrega	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set	-			
	Fees				

Idex Corporation

Ticker IEX Meeting Ty Annual	Security ID: CUSIP 45167R104 pe	Meeting Date 04/25/2018 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect William M. Cook	Mgmt	For	For	For
1.2	Elect Cynthia J. Warner	Mgmt	For	For	For
1.3	Elect Mark A. Buthman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
IES Holdin	gs Inc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IESC	CUSIP 44951W106	02/07/2018		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Todd M. Cleveland	Mgmt	For	For	For
1.2	Elect Joseph L. Dowling, III	Mgmt	For	For	For
1.3	Elect David B. Gendell	Mgmt	For	For	For
1.4	Elect Jeffrey L. Gendell	Mgmt	For	For	For
1.5	Elect Joe D. Koshkin	Mgmt	For	For	For
1.6	Elect Robert W. Lewey	Mgmt	For	For	For
1.7	Elect Donald L. Luke	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Indopondon	ce Holding Company				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
IHC	CUSIP 453440307	11/10/2017		Voted	
Meeting Ty	rpe	Country of Trade			
Annual	-	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Larry R. Graber	Mgmt	For	For	For
1.2	Elect Teresa A. Herbert	Mgmt	For	Withhold	Against
1.3	Elect David T. Kettig	Mgmt	For	For	For
1.4	Elect Allan C. Kirkman	Mgmt	For	Withhold	Against
1.5	Elect John L. Lahey	Mgmt	For	Withhold	Against
1.6	Elect Steven B. Lapin	Mgmt	For	For	For
1.7	Elect Ronald I. Simon	Mgmt	For	For	For
1.8	Elect James G. Tatum	Mgmt	For	Withhold	Against
1.9	Elect Roy T. K. Thung	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Against	Against

Compensation

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
Innodata I					
Ticker INOD Meeting Ty Annual	Security ID: CUSIP 457642205 pe	Meeting Da 06/07/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Jack S. Abuhoff Elect David B. Atkinson Elect Louise C. Forlenza	Mgmt Mgmt Mgmt	For For	For For	For For
1.4 1.5 1.6 1.7 2	Elect Brian Kardon Elect Douglas J. Manoni Elect Stewart R. Massey Elect Michael J. Opat Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For Abstain	For For For For Against
Ticker IOSP	IOSP CUSIP 45768S105 057 Meeting Type Cou		Meeting Date 05/09/2018 Country of Trade United States		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Milton C. Blackmore	Mgmt	For	For	For
1.2	Elect Robert I. Paller Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against
3	2018 Omnibus Long-Term Incentive Plan	Mgmt	For	For	For
4	Amendment to the 2008 Sharesave Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Ticker IIIN Meeting Ty Annual		Meeting Da 02/13/2018 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt	
1.1	Elect Charles B. Newsome	Mgmt	For	Withhold	Against	
1.2	Elect G. Kennedy Thompson	Mgmt	For	For	For	
1.3	Elect H.O. Woltz III Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For	
3	Ratification of Auditor	Mgmt	For	For	For	
Integer Holdings Corporation Ticker Security ID: ITGR CUSIP 45826H109 Meeting Type		Meeting Date 05/22/2018 Country of Trade		Meeting Status Voted		
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
1.1 1.2	Elect Pamela G. Bailey Elect Joseph W. Dziedzic	Mgmt Mgmt	For For	For For	For For	
1.3 1.4 1.5 1.6 1.7	Elect James F. Hinrichs Elect Jean Hobby Elect M. Craig Maxwell Elect Filippo Passerini Elect Bill R. Sanford Elect Peter H. Soderberg	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
1.9	<pre>Elect Donald J. Spence Elect William B. Summers, Jr.</pre>	Mgmt Mgmt	For For	For For	For For	
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For	
Inter Parfums, Inc. Ticker Security ID: IPAR CUSIP 458334109 Meeting Type Annual		Meeting Da 09/12/2017 Country of United Sta	Trade	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1 1.2 1.3 1.4	Elect Jean Madar Elect Philippe Benacin Elect Russell Greenberg Elect Philippe Santi Elect Francois Heilbronn	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	

1.6	Elect Robert	Mgmt	For	For	For
	Bensoussan-Torres				
1.7	Elect Patrick Choel	Mgmt	For	For	For
1.8	Elect Michel Dyens	Mgmt	For	For	For
1.9	Elect Veronique	Mgmt	For	For	For
	Gabai-Pinsky				
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	Shareholder Proposal	ShrHoldr	Against	Against	For
9	Regarding Majority	DITTIOTAL	119011100	1190111100	101
	Vote for Election of				
	Directors				
4	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
Intermolec Ticker	ular Inc. Security ID:	Mooting	+ 0	Mooting C'	2+110
IMI	CUSIP 45882D109	Meeting Da 05/24/2018		Meeting St Voted	atus
Meeting Ty		Country of		vocea	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Marvin D. Burkett	Mgmt	For	For	For
1.2	Elect Christian F.	Mgmt	For	For	For
	Kramer				
1.3	Elect Jonathan Schultz	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	Frequency of Advisory	Mgmt	1 Year	Abstain	Against
	Vote on Executive	-			
	Compensation				
4	Ratification of Auditor	Mgmt	For	For	For
Interserve Ticker		Mootin	+ 0	Mooting	2+110
IRV	Security ID: CINS G49105102	Meeting Da 04/27/2018		Meeting St Voted	acus
Meeting Ty		Country of		vocea	
Ordinary		United Kin			
Issue No.	Description	Proponent	-	Vote Cast	For/Against
					Mgmt
1	Amendment to Borrowing	Mgmt	For	For	For
	Powers	J			
2	Ratification of Board	Mam+	For	For	For
۷	Acts	Mgmt	LOT	LOT	t OT
	11000				
 Interserve	Plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	*	,		, , , ,	

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

Intertape Polymer Group Inc.

	Issue No.	Description	Proponent		Vote Cast	For/Against
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert M. Beil Mgmt For For For For Por 1.2 Elect Frank Di Tomaso Mgmt For For For Por 1.4 Elect James Pantelidis Mgmt For For For Por 1.5 Elect James Pantelidis Mgmt For For For Por 1.6 Elect Mary Pat Salomone Mgmt For For For For Por 1.7 Elect Gregory A.C. Yull Mgmt For For For For For Por 1.8 Elect Melbourne F. Yull Mgmt For For For For For Por Advisory Vote on Executive Compensation 4 Executive Stock Option Plan Resolution Intevac, Inc. Ticker Security ID: Meeting Date Meeting Status Voted CUSIP 461148108 O5/16/2018 Voted Meeting Type Country of Trade United States Issue No. Description Mgmt For For For For Blonigan Mgmt 1.1 Elect David S. Dury Mgmt For For For For Blonigan Mgmt 1.2 Elect Kevin D. Barber Bloot Mgmt For For For For Blonigan Mgmt For For For For Blonigan 1.3 Elect Kevin D. Barber Mgmt For For For For For Blonigan 1.4 Elect David S. Dury Mgmt For For For For For Blonigan 1.5 Elect Thomas M. Rohrs Mgmt For For For For For Encaphorate Mgmt For For For For Employee Stock Purchase Plan 3 Amendment to the 2004 Elect Thomas M. Rohrs Employee Stock Purchase Plan 4 Ratification of Auditor Mgmt For For For For Executive Plan 4 Ratification of Auditor Mgmt For For For For Executive Plan	Ticker Security ID: ITCI CUSIP 46116X101 Meeting Type		06/18/2018	Trade		
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert M. Beil Mgmt For For For For 1.2 Elect Frank Di Tomaso Mgmt For For For For 1.3 Elect Robert J. Foster Mgmt For For For For 1.4 Elect James Pantelidis Mgmt For For For For 1.5 Elect James Pantelidis Mgmt For For For For 1.6 Elect Mary Pat Salomone Mgmt For For For For 1.7 Elect Gregory A.C. Yull Mgmt For For For For 1.8 Elect Melbourne F. Yull Mgmt For For For For 1.8 Elect Melbourne F. Yull Mgmt For For For For Executive Compensation Advisory Vote on Mgmt For For For For Executive Compensation Executive Stock Option Mgmt For For For For For For Plan Resolution Meeting Date Meeting Status Intevac, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt For For For For Mgmt 1.1 Elect David S. Dury Mgmt For For For For For Blonigan 1.3 Elect Kevin D. Barber Mgmt For For For For For For Blonigan 1.3 Elect Kevin D. Barber Mgmt For For For For For For Elect Thomas M. Rohrs Mgmt For For For For For Elect Thomas M. Rohrs Mgmt For For For For For Elect Thomas M. Rohrs Mgmt For For For For For Elect Thomas M. Rohrs Mgmt For For For For For For Elect Thomas M. Rohrs Mgmt For For For For For For Elect Thomas M. Rohrs Mgmt For For For For For Elect Thomas M. Rohrs Mgmt For For For For For For Elect Thomas M. Rohrs Mgmt For For For For For For Elect Thomas M. Rohrs Mgmt For For For For For For Elect Thomas M. Rohrs Mgmt For	5	Advisory Vote on Executive Compensation	_			
Annual Issue No. Description Description Regint 1.1 Elect Robert M. Beil 1.2 Elect Frank Di Tomaso 1.3 Elect Robert J. Foster 1.4 Elect James Pantelidis Mgmt For For For For 1.5 Elect Jorge N. Quintas 1.6 Elect Mary Pat Salomone 1.7 Elect Gregory A.C. Yull 1.8 Elect Melbourne F. Yull 2 Appointment of Auditor 3 Advisory Vote on Executive Compensation 1 Executive Stock Option Plan Resolution Intevac, Inc. Ticker Security ID: IVAC CUSIP 461148108 Meeting Type Annual Issue No. Description Description Mgmt For For For Mgmt For For Mgmt For For Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For For For For For For For For	3	Equity Incentive	Mgmt	For	Against	Against
Annual Tasue No. Description Description Mgmt For	2	Employee Stock Purchase	ngiiic	ror	ror	ror
Annual Tssue No. Description Description Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert M. Beil Mgmt For For For For 1.2 Elect Frank Di Tomaso Mgmt For For For For 1.3 Elect James Pantelidis Mgmt For For For For 1.4 Elect James Pantelidis Mgmt For For For For 1.5 Elect Jorge N. Quintas Mgmt For For For For 1.6 Elect Mary Pat Salomone Mgmt For For For For 1.7 Elect Gregory A.C. Yull Mgmt For For For For 1.8 Elect Melbourne F. Yull Mgmt For For For For 1.8 Elect Melbourne F. Yull Mgmt For For For For 1.8 Elect Melbourne Mgmt For For For For 1.8 Executive Compensation 4 Executive Stock Option Mgmt For	1.6	Elect John F. Schaefer	Mgmt	For	For	For
Annual Issue No. Description Canada Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert M. Beil Mgmt For For For For 1.2 Elect Frank Di Tomaso Mgmt For For For For 1.3 Elect Robert J. Foster Mgmt For For For For 1.4 Elect James Pantelidis Mgmt For For For For 1.5 Elect Mary Pat Salomone Mgmt For For For For 1.7 Elect Gregory A.C. Yull Mgmt For For For For 1.8 Elect Melbourne F. Yull Mgmt For For For For 1.8 Elect Melbourne F. Yull Mgmt For For For For 1.8 Elect Melbourne Mgmt For For For For 1.8 Elect Melbourne Mgmt For For For For For Mgmt For		_	-			
Annual Issue No. Description Description Register No. Description Description Description Register No. Description Description Register No. Description Register Name Re			-			
Annual Issue No. Description Description Record Name	1.2	Elect Wendell T. Blonigan	Mgmt	For	For	For
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert M. Beil Mgmt For For For For 1.2 Elect Frank Di Tomaso Mgmt For For For For 1.3 Elect Robert J. Foster Mgmt For For For For 1.4 Elect James Pantelidis Mgmt For For For For 1.5 Elect Jorge N. Quintas Mgmt For For For 1.6 Elect Mary Pat Salomone Mgmt For For For 1.7 Elect Gregory A.C. Yull Mgmt For For For 1.8 Elect Melbourne F. Yull Mgmt For For For 2 Appointment of Auditor Mgmt For For For 3 Advisory Vote on Executive Compensation 4 Executive Stock Option Mgmt For For For Plan Resolution Intevac, Inc. Ticker Security ID: Meeting Date Meeting Status IVAC CUSIP 461148108 05/16/2018 Voted Meeting Type Country of Trade Annual United States	1.1	Elect David S. Durv	Mamt.	For	For	-
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert M. Beil Mgmt For For For For 1.2 Elect Frank Di Tomaso Mgmt For For For For 1.3 Elect Robert J. Foster Mgmt For For For For 1.4 Elect James Pantelidis Mgmt For For For For 1.5 Elect Jorge N. Quintas Mgmt For For For For 1.6 Elect Mary Pat Salomone Mgmt For For For For For 1.7 Elect Gregory A.C. Yull Mgmt For For For For Appointment of Auditor Mgmt For Mgmt For For For For Executive Compensation 4 Executive Stock Option Plan Resolution Meeting Date Meeting Status Voted	Annual	-	United Sta	tes	Vote Cast	For/Against
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert M. Beil Mgmt For For For 1.2 Elect Frank Di Tomaso Mgmt For For For 1.3 Elect Robert J. Foster Mgmt For For For 1.4 Elect James Pantelidis Mgmt For For For 1.5 Elect Jorge N. Quintas Mgmt For For For 1.6 Elect Mary Pat Salomone Mgmt For For For 1.7 Elect Gregory A.C. Yull Mgmt For For For 1.8 Elect Melbourne F. Yull Mgmt For For For 2 Appointment of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Executive Stock Option Mgmt For For For For	Ticker IVAC	Security ID: CUSIP 461148108	05/16/2018		-	
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert M. Beil Mgmt For For For 1.2 Elect Frank Di Tomaso Mgmt For For For 1.3 Elect Robert J. Foster Mgmt For For For 1.4 Elect James Pantelidis Mgmt For For For 1.5 Elect Jorge N. Quintas Mgmt For For For 1.6 Elect Mary Pat Salomone Mgmt For For For 1.7 Elect Gregory A.C. Yull Mgmt For For For 1.8 Elect Melbourne F. Yull Mgmt For For For 2 Appointment of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Executive Stock Option Mgmt For For For For						
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert M. Beil Mgmt For For For 1.2 Elect Frank Di Tomaso Mgmt For For For 1.3 Elect Robert J. Foster Mgmt For For For 1.4 Elect James Pantelidis Mgmt For For For 1.5 Elect Jorge N. Quintas Mgmt For For For 1.6 Elect Mary Pat Salomone Mgmt For For For 1.7 Elect Gregory A.C. Yull Mgmt For For For 1.8 Elect Melbourne F. Yull Mgmt For For For 2 Appointment of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For For Executive	4	Executive Stock Option Plan	Mgmt	For	For	For
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert M. Beil Mgmt For For For 1.2 Elect Frank Di Tomaso Mgmt For For For 1.3 Elect Robert J. Foster Mgmt For For For 1.4 Elect James Pantelidis Mgmt For For For 1.5 Elect Jorge N. Quintas Mgmt For For For 1.6 Elect Mary Pat Salomone Mgmt For For For 1.7 Elect Gregory A.C. Yull Mgmt For For For 1.8 Elect Melbourne F. Yull Mgmt For For For		Advisory Vote on Executive	-			
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert M. Beil Mgmt For For For 1.2 Elect Frank Di Tomaso Mgmt For For For 1.3 Elect Robert J. Foster Mgmt For For For 1.4 Elect James Pantelidis Mgmt For For For 1.5 Elect Jorge N. Quintas Mgmt For For For 1.6 Elect Mary Pat Salomone Mgmt For For For	1.8	Elect Melbourne F. Yull	Mgmt	For	For	For
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert M. Beil Mgmt For For For 1.2 Elect Frank Di Tomaso Mgmt For For For 1.3 Elect Robert J. Foster Mgmt For For For 1.4 Elect James Pantelidis Mgmt For For For 1.5 Elect Jorge N. Quintas Mgmt For For For			-			
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert M. Beil Mgmt For For For 1.2 Elect Frank Di Tomaso Mgmt For For For 1.3 Elect Robert J. Foster Mgmt For For For 1.4 Elect James Pantelidis Mgmt For For For			-			
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert M. Beil Mgmt For For For 1.2 Elect Frank Di Tomaso Mgmt For For For 1.3 Elect Robert J. Foster Mgmt For For For			-			
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Robert M. Beil Mgmt For For For			-			
Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt			_			
Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains	1.1	Elect Robert M. Beil	Mamt.	For	For	-
	Annual	-	Canada		Vote Cast	For/Against
Ticker Security ID: Meeting Date Meeting Status ITP CUSIP 460919103 06/07/2018 Voted	ITP	CUSIP 460919103	06/07/2018		-	

					Mgmt
1.1	Elect Christopher D. Alafi	Mgmt	For	For	For
1.2	Elect Joel S. Marcus Approval of the 2018 Equity Incentive Plan	Mgmt Mgmt	For For	For For	For For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Invacare C	Corporation Security ID:	Meeting Da	ıte	Meeting St	atus
IVC Meeting Ty Annual	CUSIP 461203101 rpe	05/17/2018 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Susan H. Alexander	Mgmt	For	For	For
1.2 1.3 1.4 1.5	Elect Barbara W. Bodem Elect Marc M. Gibeley Elect C. Martin Harris Elect Matthew E. Monaghan Elect Clifford D. Nastas Elect Baiju R. Shah Approval of 2018 Equity Compensation Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
ION Geophy Ticker IO Meeting Ty Annual	rsical Corporation Security ID: CUSIP 462044207 TPE	Meeting Date 05/16/2018 Country of Trade United States		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect R. Brian Hanson Elect Zheng Huasheng Elect James M. Lapeyre, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
2	Advisory Vote on	Mgmt	For	For	For

Executive Compensation

3	Ratification of Auditor	Mgmt	For	For	For
IPG Photor	nics Corporation				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
IPGP	CUSIP 44980X109	06/05/2018	}	Voted	
Meeting Ty	уре	Country of	Trade		
Annual		United Sta	ites		
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 Catherine P. Lego	Mgmt	For	For	For
1.7	Elect Eric Meurice	Mgmt	For	For	For
1.8	Elect John R. Peeler	Mgmt	For	For	For
1.9	Elect Thomas J. Seifert	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Irish Resi	idential Properties REIT F				
Ticker IRES	Security ID: CINS G49456109	Meeting Da 05/29/2018		Meeting St Voted	atus
Meeting Ty	уре	Country of	Trade		
Annual	•	Ireland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Tom Kavanagh	Mgmt	For	For	For
3	Elect Phillip Burns	Mgmt	For	For	For
4	Elect David Ehrlich	Mamt	For	For	For
5	Elect Joan Garahy	Mgmt	For	For	For
6	_	-			
7	Elect Declan Moylan	Mgmt	For	For	For
	Elect Aidan O' Hogan	Mgmt	For	For	For
8	Elect Margaret Sweeney	Mgmt	For	For	For
9	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

14	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights (Specified				
	Capital				
	Investment)				
15	Authority to	Mgmt	For	For	For
10	Repurchase	119.110	101	101	101
	Shares				
	bilates				
16	Authority to Set Price	Mgmt	For	For	For
	Range for Re-issuance	9			
	of				
	Treasury				
	ircasary				
	Shares				
	T				
j2 Global,		Mosting Da	+ 0	Mooting Ct	0+110
Ticker	Security ID: CUSIP 48123V102	Meeting Da		Meeting St	atus
JCOM		05/03/2018		Voted	
Meeting Ty	pe	Country of United Sta			
Annual	December			17-t- Ct	Dan / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					,
1	Elect Douglas Y. Bech	Mgmt	For	For	For
2	Elect Robert J. Cresci	Mgmt	For	For	For
3	Elect Sarah Fay	Mgmt	For	For	For
4	Elect W. Brian Kretzmer	Mgmt	For	For	For
5	Elect Jonathan F.	Mgmt	For	For	For
	Miller				
	-11		_	_	_
6	Elect Richard S.	Mgmt	For	For	For
	Ressler				
7	Elect Stephen Ross	Mgmt	For	For	For
8	Elect Vivek Shah	Mgmt	For	For	For
9		-			For
10	Ratification of Auditor	Mgmt Mgmt	For	For For	For
10	Advisory Vote on	Mgmt	For	FOL	LOT
	Executive				
	Compensation				
Jacobs Eng	ineering Group Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JEC	CUSIP 469814107	01/17/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1			_	-	-
1	Elect Joseph R. Bronson	_	For	For	For
2	Elect Juan Jose Suarez	Mgmt	For	For	For
	Coppel				
2	Float Pobort C	Mamt	For	For	For
3	Elect Robert C.	Mgmt	For	For	For
	Davidson,				
	Jr.				
4	Elect Steven J.	Mgmt	For	For	For
±	LICOU DOCVOII O.	1191110	- O-	101	

	Demetriou				
5 6 7	Elect Ralph E. Eberhart Elect Dawne S. Hickton Elect Linda Fayne	Mgmt Mgmt Mgmt	For For	For For	For For
0	Levinson		-	_	_
8	Elect Robert A. McNamara	Mgmt	For	For	For
9	Elect Peter J. Robertson	Mgmt	For	For	For
10	Elect Chris M.T. Thompson	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
John B. Sanfilippo & Son, Inc. Ticker Security ID: JBSS CUSIP 800422107 Meeting Type Annual		Meeting Da 11/02/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Jim Edgar	Mgmt	For	For	For
1.2	Elect Ellen C. Taaffe	Mgmt	For	For	For
1.3	Elect Daniel M. Wright	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
John Bean	Technologies Corporation				 -
Ticker JBT Meeting Ty	Security ID: CUSIP 477839104	Meeting Da 05/11/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect C. Maury Devine	Mgmt	For	For	For
2	Elect James M. Ringler	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Jupiter Fund Management Plc

Ticker JUP Meeting Ty Annual	Security ID: CINS G5207P107 ype	Meeting Da 05/16/2018 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Roger Yates	Mgmt	For	For	For
5	Elect Liz Airey	Mgmt	For	For	For
6	Elect Jonathon Bond	Mgmt	For	For	For
7	Elect Edward H. Bonham Carter	Mgmt	For	For	For
8	Elect Charlotte C Jones	Mgmt	For	For	For
9	Elect Bridget Macaskill	Mgmt	For	For	For
10	Elect Maarten F.	Mgmt	For	For	For
10	Slendebroek	rigine	101	101	101
11	Elect Karl S. Sternberg	Mgmt	For	For	For
12	Elect Polly Williams	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Long Term Incentive Plan	Mgmt	For	For	For
18	Deferred Share Plan	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Just Ener	gy Group Inc.				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
JE	CUSIP 48213W101	06/27/2018		Voted	
Meeting Ty		Country of		VOCEU	
incocing i	<i>y</i>	COUNCLY OF	. 11446		

Annual Issue No.	Description	United Sta		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect John A. Brussa Elect R. Scott Gahn Elect H. Clark Hollands Elect James Lewis Elect Rebecca MacDonald Elect Patrick McCullough	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.7 1.8 1.9 1.10	Elect Deborah Merril Elect Brett A. Perlman Elect M. Dallas H. Ross Elect William F. Weld Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against
Kadant Inc Ticker KAI	Security ID: Mer CUSIP 48282T104 05 ng Type Co		Meeting Date 05/16/2018 Country of Trade United States		atus
Meeting Ty Annual	pe	Country of United Sta	Trade ites	Voted	For/Against
Meeting Ty		Country of	Trade ites	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual	pe	Country of United Sta	Trade ites		-
Meeting Ty Annual Issue No.	Description Elect William P. Tully Advisory Vote on Executive	Country of United Sta Proponent	Trade ites Mgmt Rec For	Vote Cast	Mgmt For
Meeting Ty Annual Issue No. 1	Description Elect William P. Tully Advisory Vote on Executive Compensation Approval of RSU Grants to Non-Employee	Country of United Sta Proponent Mgmt Mgmt	Trade ites Mgmt Rec For For	Vote Cast For For	Mgmt For For
Meeting Ty Annual Issue No. 1 2 3 4 KBR, Inc. Ticker KBR Meeting Ty	Description Elect William P. Tully Advisory Vote on Executive Compensation Approval of RSU Grants to Non-Employee Directors Ratification of Auditor Security ID: CUSIP 48242W106	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade ites Mgmt Rec For For For Trade Ite	Vote Cast For For	Mgmt For For
Meeting Ty Annual Issue No. 1 2 3 4 KBR, Inc. Ticker KBR	Description Elect William P. Tully Advisory Vote on Executive Compensation Approval of RSU Grants to Non-Employee Directors Ratification of Auditor Security ID: CUSIP 48242W106	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Vote Cast For For For	Mgmt For For atus
Meeting Ty Annual Issue No. 1 2 3 4 KBR, Inc. Ticker KBR Meeting Ty Annual	Description Elect William P. Tully Advisory Vote on Executive Compensation Approval of RSU Grants to Non-Employee Directors Ratification of Auditor Security ID: CUSIP 48242W106	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	For For For For For For	Vote Cast For For Meeting St Voted	Mgmt For For atus For/Against

4 5	Elect Loren K. Carroll Elect Umberto della Sala	Mgmt Mgmt	For For	For For	For For
6 7 8 9 10 11	Elect Lester L. Lyles Elect Wendy M. Masiello Elect Jack B. Moore Elect Ann D. Pickard Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
12	Amendment to the 2009 Employee Stock Purchase Plan	Mgmt	For	For	For
Kennametal Ticker KMT Meeting Ty	Security ID: CUSIP 489170100	Meeting Da 10/31/2017 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Cindy L. Davis Elect William J. Harvey Elect William M. Lambert	Mgmt Mgmt Mgmt	For For	For For	For For
1.4	Elect Timothy R. McLevish	Mgmt	For	For	For
1.5 1.6 1.7 2	Elect Sagar A. Patel Elect Christopher Rossi Elect Steven H. Wunning Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Kennedy-Wi Ticker KW Meeting Ty	lson Holdings, Inc. Security ID: CUSIP 489398107 pe	Meeting Da 06/14/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect William J. McMorrow	Mgmt	For	For	For
2 3	Elect Kent Mouton Elect Norman Creighton	Mgmt Mgmt	For For	For 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
Kennedy-Wi Ticker KW Meeting Ty	lson Holdings, Inc. Security ID: CUSIP 489398107	Meeting Da 10/12/2017 Country of	7	Meeting St Voted	atus
Special Issue No.	Description	United Sta		Vote Cast	For/Against Mgmt
1 2	Merger/Acquisition Right to Adjourn Meeting	Mgmt Mgmt	For For	For For	For For
Keryx Biop Ticker KERX Meeting Ty Annual	harmaceuticals, Inc. Security ID: CUSIP 492515101 pe	Meeting Da 06/29/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Michael Rogers Elect Kevin J. Cameron Elect Steven Gilman Elect Daniel P. Regan Elect Michael T. Heffernan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.6 1.7 2	Elect Jodie P. Morrison Elect Mark J. Enyedy Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Against
4	Approval of the 2018 Equity Incentive Plan	Mgmt	For	For	For
Kimball In Ticker KBAL Meeting Ty Annual Issue No.	-	Meeting Da 10/31/2017 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	For/Against
1.1	Elect Robert F. Schneider	Mgmt	For	For	Mgmt For
1.2	Elect Geoffrey L. Stringer	Mgmt	For	For	For
1.3	Elect Susan B. Frampton Advisory Vote on	Mgmt Mgmt	For For	For For	For For

	Executive Compensation				
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Approval of 2017 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Kirby Corp	oration				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
KEX	CUSIP 497266106	04/24/2018		Voted	
Meeting Ty		Country of		vocca	
Annual	P -	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Barry E. Davis	Mam+	For	For	For
2	Elect Monte J. Miller	Mgmt Mgmt	For	For	For
3	Elect Joseph H. Pyne	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For
5	Executive Compensation	Mgmc	FOI	FOL	ror
Knight Tra	nsportation, Inc.				
Ticker	Security ID:	Mastina Da	1	M 1 ' OI	
	security in.	Meeting Da	te	Meeting St	atus
KNX	CUSIP 499064103	09/07/2017		Weeting St Voted	atus
KNX Meeting Ty	CUSIP 499064103	-	Trade	-	atus
KNX	CUSIP 499064103 pe	09/07/2017 Country of	Trade tes	-	atus For/Against Mgmt
KNX Meeting Ty Special Issue No.	CUSIP 499064103 pe Description	09/07/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
KNX Meeting Ty Special	CUSIP 499064103 pe	09/07/2017 Country of United Sta	Trade tes	Voted	For/Against
KNX Meeting Ty Special Issue No.	CUSIP 499064103 pe Description Merger/Acquisition Adoption of Classified	09/07/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
KNX Meeting Ty Special Issue No.	CUSIP 499064103 pe Description Merger/Acquisition Adoption of Classified Board Ratify Right to Act by Written	09/07/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
KNX Meeting Ty Special Issue No.	CUSIP 499064103 pe Description Merger/Acquisition Adoption of Classified Board Ratify Right to Act by Written Consent Right to Adjourn	09/07/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
KNX Meeting Ty Special Issue No. 1 2 3	CUSIP 499064103 pe Description Merger/Acquisition Adoption of Classified Board Ratify Right to Act by Written Consent Right to Adjourn Meeting Advisory Vote on Golden Parachutes	09/07/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For For
KNX Meeting Ty Special Issue No. 1 2 3 4 5 Knight-Swi	CUSIP 499064103 pe Description Merger/Acquisition Adoption of Classified Board Ratify Right to Act by Written Consent Right to Adjourn Meeting Advisory Vote on Golden Parachutes ft Transportation Holding	09/07/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
KNX Meeting Ty Special Issue No. 1 2 3 Knight-Swi Ticker	CUSIP 499064103 pe Description Merger/Acquisition Adoption of Classified Board Ratify Right to Act by Written Consent Right to Adjourn Meeting Advisory Vote on Golden Parachutes ft Transportation Holding Security ID:	09/07/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For Meeting St	For/Against Mgmt For For For
KNX Meeting Ty Special Issue No. 1 2 3 4 5 Knight-Swi Ticker KNX	CUSIP 499064103 pe Description Merger/Acquisition Adoption of Classified Board Ratify Right to Act by Written Consent Right to Adjourn Meeting Advisory Vote on Golden Parachutes ft Transportation Holding Security ID: CUSIP 499049104	09/07/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Oscillation of the state	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
KNX Meeting Ty Special Issue No. 1 2 3 4 5 Knight-Swi Ticker KNX Meeting Ty	CUSIP 499064103 pe Description Merger/Acquisition Adoption of Classified Board Ratify Right to Act by Written Consent Right to Adjourn Meeting Advisory Vote on Golden Parachutes ft Transportation Holding Security ID: CUSIP 499049104	09/07/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country of Mgmt Osyana Grana Gran	Trade tes Mgmt Rec For For For Trade	Voted Vote Cast For For For Meeting St	For/Against Mgmt For For For
KNX Meeting Ty Special Issue No. 1 2 3 4 5 Knight-Swi Ticker KNX	CUSIP 499064103 pe Description Merger/Acquisition Adoption of Classified Board Ratify Right to Act by Written Consent Right to Adjourn Meeting Advisory Vote on Golden Parachutes ft Transportation Holding Security ID: CUSIP 499049104	09/07/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Oscillation of the state	Trade tes Mgmt Rec For For For Trade te	Voted Vote Cast For For For Meeting St	For/Against Mgmt For For For

1.1	Elect Gary J. Knight	Mgmt	For	For	For
1.2	Elect Kathryn L. Munro	Mgmt	For	For	For
		-			
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	Elimination of Dual	Mgmt	For	For	For
	Class	,			
	Stock				
	SCOCK				
4	Elimination of Legacy	Mgmt	For	For	For
	Provisions Regarding				
	Approval of Certain				
	Corporate				
	Actions				
	110010113				
F	Amondments to Dellers	Marrat	П	П	П.
5	Amendments to Bylaws	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Independent				
	Board				
	Chair				
	011411				
	stment Holdings Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
071050	cins Y4862P106	03/23/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Korea, Rep	ublic of		
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Against
	1	-1	5		Mgmt
					rigine
1	Dlast VIM New Coo	Manust	П	7	7
1	Elect KIM Nam Goo	Mgmt	For	Against	Against
2	Elect KIM Ju Won	Mgmt Mgmt	For For	For	For
		_			_
2	Elect KIM Ju Won	Mgmt	For	For	For
2 3	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee	Mgmt Mgmt	For For	For Against	For Against
2 3	Elect KIM Ju Won Elect LEE Kang Haeng	Mgmt Mgmt	For For	For Against	For Against
2 3 4	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
2 3 4	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
2 3 4 5 6	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
2 3 4	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
2 3 4 5 6	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of Independent Director	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
2 3 4 5 6	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
2 3 4 5 6	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of Independent Director	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
2 3 4 5 6	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of Independent Director to Become Audit Committee Member: LEE	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
2 3 4 5 6	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of Independent Director to Become Audit Committee Member: LEE Sang	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
2 3 4 5 6	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of Independent Director to Become Audit Committee Member: LEE	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
2 3 4 5 6 7	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of Independent Director to Become Audit Committee Member: LEE Sang Chul	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For For	For Against For For For
2 3 4 5 6	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of Independent Director to Become Audit Committee Member: LEE Sang Chul Election of Audit	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
2 3 4 5 6 7	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of Independent Director to Become Audit Committee Member: LEE Sang Chul	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For For	For Against For For For
2 3 4 5 6 7	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of Independent Director to Become Audit Committee Member: LEE Sang Chul Election of Audit	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For For	For Against For For For
2 3 4 5 6 7	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of Independent Director to Become Audit Committee Member: LEE Sang Chul Election of Audit Committee Members	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For For	For Against For For For
2 3 4 5 6 7	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of Independent Director to Become Audit Committee Member: LEE Sang Chul Election of Audit Committee Members	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For For	For Against For For For
2 3 4 5 6 7	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of Independent Director to Become Audit Committee Member: LEE Sang Chul Election of Audit Committee Members (Slate)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For For For	For Against For For For For
2 3 4 5 6 7	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of Independent Director to Become Audit Committee Member: LEE Sang Chul Election of Audit Committee Members (Slate)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For For For	For Against For For For For
2 3 4 5 6 7	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of Independent Director to Become Audit Committee Member: LEE Sang Chul Election of Audit Committee Members (Slate) Directors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For For For	For Against For For For For
2 3 4 5 6 7 8 8	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of Independent Director to Become Audit Committee Member: LEE Sang Chul Election of Audit Committee Members (Slate) Directors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For For For	For Against For For For For
2 3 4 5 6 7 8 8 Willicke and Ticker	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of Independent Director to Become Audit Committee Member: LEE Sang Chul Election of Audit Committee Members (Slate) Directors' Fees d Soffa Industries, Inc. Security ID:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For te	For Against For For For For Meeting St	For Against For For For For
2 3 4 5 6 7 8 8 y Kulicke an Ticker KLIC	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of Independent Director to Become Audit Committee Member: LEE Sang Chul Election of Audit Committee Members (Slate) Directors' Fees d Soffa Industries, Inc. Security ID: CUSIP 501242101	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For te	For Against For For For For	For Against For For For For
2 3 4 5 6 7 8 8 Willicke and Ticker	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of Independent Director to Become Audit Committee Member: LEE Sang Chul Election of Audit Committee Members (Slate) Directors' Fees d Soffa Industries, Inc. Security ID: CUSIP 501242101	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For te	For Against For For For For Meeting St	For Against For For For For
2 3 4 5 6 7 8 8 y Kulicke an Ticker KLIC	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of Independent Director to Become Audit Committee Member: LEE Sang Chul Election of Audit Committee Members (Slate) Directors' Fees d Soffa Industries, Inc. Security ID: CUSIP 501242101	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Trade	For Against For For For For Meeting St	For Against For For For For
2 3 4 5 6 7	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of Independent Director to Become Audit Committee Member: LEE Sang Chul Election of Audit Committee Members (Slate) Directors' Fees d Soffa Industries, Inc. Security ID: CUSIP 501242101	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Trade tes	For Against For For For For Voted	For Against For For For For atus
2 3 4 5 6 7	Elect KIM Ju Won Elect LEE Kang Haeng Elect Hobart Lee Epstein Elect KIM Jae Hwan Elect JEONG Young Rok Election of Independent Director to Become Audit Committee Member: LEE Sang Chul Election of Audit Committee Members (Slate) Directors' Fees d Soffa Industries, Inc. Security ID: CUSIP 501242101 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Trade	For Against For For For For Voted	For Against For For For For atus

1 2 3	Elect Peter T. Kong Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For For
Lancaster Ticker LANC Meeting Ty Annual	Colony Corporation Security ID: CUSIP 513847103 pe	Meeting Da 11/15/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert L. Fox Elect John B. Gerlach, Jr.	Mgmt Mgmt	For For	For For	For For
1.3	Elect Robert P. Ostryniec	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
Landstar S Ticker LSTR Meeting Ty Annual	ystem, Inc. Security ID: CUSIP 515098101 pe	Meeting Da 05/22/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect James B. Gattoni Elect Anthony J. Orlando	Mgmt Mgmt	For For	For For	For For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Lazard Ltd Ticker LAZ Meeting Ty Annual	Security ID: CUSIP G54050102	Meeting Da 04/24/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Andrew M. Alper Elect Ashish Bhutani Elect Steven J. Heyer Elect Sylvia Jay	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the 2018 Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
LCI Indust Ticker LCII Meeting Ty	Security ID: CUSIP 50189K103	Meeting Da 05/24/2018 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect James F. Gero Elect Frank J. Crespo Elect Brendan J. Deely Elect Ronald J. Fenech Elect Tracy D. Graham Elect Frederick B. Hegi, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7	Elect Virginia L. Henkels	Mgmt	For	For	For
8 9	Elect Jason D. Lippert Elect Kieran M. O'Sullivan	Mgmt Mgmt	For For	For For	For For
10 11	Elect David A. Reed Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
12	Approval of the 2018 Omnibus Incentive Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
Leaf Group Ticker LFGR Meeting Ty Annual	Security ID: CUSIP 52177G102	Meeting Da 06/12/2018 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Victor E. Parker Elect Mitchell Stern Elect John Pleasants Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Abstain	For For For Against

	Exploration Inc.	Mooting Da	+0	Mootine Ct	27116	
Ticker LXE	Security ID: CUSIP 52728X208	Meeting Date 05/30/2018		Meeting Status Voted		
Meeting Ty		Country of		voced		
Annual	, pc	Canada	ilaac			
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect Robert Zakresky	Mgmt	For	For	For	
2.2	Elect Donald Cowie	Mgmt	For	For	For	
2.3	Elect Daryl H. Gilbert	Mgmt	For	For	For	
2.4	Elect Brian Krausert	Mgmt	For	For	For	
2.5	Elect Tom Medvedic	Mgmt	For	For	For	
2.6	Elect Kelvin Johnston	Mgmt	For	For	For	
2.7	Elect John A. Brussa	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
4	Extension of Option Expiration Dates	Mgmt	For	For	For	
5	Stock Option Plan Renewal	Mgmt	For	For	For	
066570 Meeting Ty Annual	-	03/16/2018 Country of Korea, Rep	Trade public of	Voted		
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against	
2	Election of Directors (Slate)	Mgmt	For	For	For	
3	Election of Audit Committee Member: CHOI Jun Geun	Mgmt	For	For	For	
4 5	Directors' Fees Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A	
LG Electro Ticker 066570 Meeting Ty Annual	Security ID: CINS Y5275H177	Meeting Da 03/16/2018 Country of Korea, Rep	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Accounts and	Mgmt	For	Against	Against	

Allocation of Profits/Dividends

2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Audit Committee Member: CHOI Jun Geun	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Non-Voting Meeting Note	-	N/A	N/A	N/A
Liberty Ta	x, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TAX	CUSIP 53128T102	05/29/2018		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect G. William Minner, Jr.	Mgmt	For	For	For
1.2	Elect Thomas Herskovits	Mgmt	For	For	For
1.3	Elect Patrick A. Cozza	Mamt	For	For	For
1.4	Elect Lawrence Miller	Mgmt	For	For	For
2	Ratification of Auditor	-	For	For	For
Liberty Ta Ticker TAX Meeting Ty Annual	Security ID: CUSIP 53128T102 pe	Meeting Da 09/15/2017 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John R. Garel	Mamt	For	For	For
1.1 1.2	Elect John R. Garel Elect Steven Ibbotson	Mgmt Mgmt	For For	For For	For For
		Mgmt			
1.2	Elect Steven Ibbotson	Mgmt	For	For	For
1.2 1.3	Elect Steven Ibbotson Elect Ross N. Longfield	Mgmt Mgmt	For For	For For	For For
1.2 1.3 1.4 2	Elect Steven Ibbotson Elect Ross N. Longfield Elect George T. Robson	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For
1.2 1.3 1.4 2 Lincoln Ed Ticker LINC	Elect Steven Ibbotson Elect Ross N. Longfield Elect George T. Robson Ratification of Auditor Lucational Services Corpor Security ID: CUSIP 533535100	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ration Meeting Da 05/03/2018	For For For	For For For	For For For
1.2 1.3 1.4 2 Lincoln Ed	Elect Steven Ibbotson Elect Ross N. Longfield Elect George T. Robson Ratification of Auditor Lucational Services Corpor Security ID: CUSIP 533535100	Mgmt Mgmt Mgmt Mgmt Mgmt ation Meeting Da	For For For te	For For For Meeting St	For For For
1.2 1.3 1.4 2 Lincoln Ed Ticker LINC Meeting Ty	Elect Steven Ibbotson Elect Ross N. Longfield Elect George T. Robson Ratification of Auditor Lucational Services Corpor Security ID: CUSIP 533535100	Mgmt Mgmt Mgmt Mgmt Mgmt ration Meeting Da 05/03/2018 Country of	For For te Trade	For For For Meeting St	For For For
1.2 1.3 1.4 2 Lincoln Ed Ticker LINC Meeting Ty Annual Issue No.	Elect Steven Ibbotson Elect Ross N. Longfield Elect George T. Robson Ratification of Auditor Lucational Services Corpor Security ID: CUSIP 533535100 TPE Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mcation Meeting Da 05/03/2018 Country of United Sta Proponent	For For te Trade tes Mgmt Rec	For For Meeting St Voted Vote Cast	For For atus For/Against Mgmt
1.2 1.3 1.4 2 Lincoln Ed Ticker LINC Meeting Ty Annual	Elect Steven Ibbotson Elect Ross N. Longfield Elect George T. Robson Ratification of Auditor Lucational Services Corpor Security ID: CUSIP 533535100 TPPE Description Elect Alvin O. Austin	Mgmt Mgmt Mgmt Mgmt Mgmt Mcation Meeting Da 05/03/2018 Country of United Sta Proponent Mgmt	For	For For Meeting St Voted Vote Cast	For For For Against Mgmt
1.2 1.3 1.4 2 Lincoln Ed Ticker LINC Meeting Ty Annual Issue No.	Elect Steven Ibbotson Elect Ross N. Longfield Elect George T. Robson Ratification of Auditor Lucational Services Corpor Security ID: CUSIP 533535100 TPE Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mcation Meeting Da 05/03/2018 Country of United Sta Proponent	For For te Trade tes Mgmt Rec	For For Meeting St Voted Vote Cast	For For atus For/Against Mgmt
1.2 1.3 1.4 2 Lincoln Ed Ticker LINC Meeting Ty Annual Issue No.	Elect Steven Ibbotson Elect Ross N. Longfield Elect George T. Robson Ratification of Auditor Lucational Services Corpor Security ID: CUSIP 533535100 The Description Elect Alvin O. Austin Elect Peter S. Burgess Elect James J. Burke,	Mgmt Mgmt Mgmt Mgmt Mgmt Mcation Meeting Da 05/03/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For For atus For/Against Mgmt For For
1.2 1.3 1.4 2 Lincoln Ed Ticker LINC Meeting Ty Annual Issue No. 1.1 1.2 1.3	Elect Steven Ibbotson Elect Ross N. Longfield Elect George T. Robson Ratification of Auditor Lucational Services Corpor Security ID: CUSIP 533535100 Type Description Elect Alvin O. Austin Elect Peter S. Burgess Elect James J. Burke, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mcation Meeting Da 05/03/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For Trade tes Mgmt Rec For For For	For For Meeting St Voted Vote Cast For For For	For For atus For/Against Mgmt For

	3 3		,		
1.7	Elect Scott M. Shaw	Mamt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive	-			
	Compensation				
	_				
3	Ratification of Auditor	Mgmt	For	For	For
Tinnels El	actuis Haldings Too				
Ticker	ectric Holdings, Inc. Security ID:	Meeting Da	n+ 0	Meeting St	2+110
LECO	CUSIP 533900106	04/19/2018		Voted	acus
Meeting Ty		Country of		vocea	
Annual	PC	United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against
10000 1.0.	Besetipeten	1100000000	1190	.000 0000	Mgmt
1.1	Elect Curtis E.	Mamt	For	For	For
1.1		Mgmt	For	FOL	LOT
	Espeland				
1.2	Elect Stephen G. Hanks	Mgmt	For	For	For
1.3	Elect Michael F. Hilton	_	For	For	For
1.4	Elect G. Russell	Mgmt	For	For	For
1.1	Lincoln	rigine	101	IOI	101
	HINCOIN				
1.5	Elect Kathryn Jo	Mgmt	For	For	For
1.0	Lincoln	119.110	101	101	101
1.6	Elect William E.	Mgmt	For	For	For
	Macdonald,	J -			
	III				
1.7	Elect Christopher L.	Mgmt	For	For	For
	Mapes				
	-				
1.8	Elect Phillip J. Mason	Mgmt	For	For	For
1.9	Elect Hellene S.	Mgmt	For	For	For
	Runtagh				
1.10	Elect Ben Patel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
Lindblad F	Expeditions Holdings, Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
LIND	CUSIP 535219109	06/12/2018		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	-	-	-		Mgmt
1.1	Elect Mark D. Ein	Mgmt	For	For	For
1.2	Elect Sven-Olof	Mgmt	For	For	For
	Lindblad				
			_	_	_
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
2	Dottification of 7 311	Mam±	Eor	Eor	Eom
3	Ratification of Auditor	Mgmt	For	For	For

Lindsay Co	_				
Ticker	Security ID:	Meeting Da		Meeting St	atus
LNN	CUSIP 535555106	01/30/2018		Voted	
Meeting Ty	pe	Country of			
Annual	Baran tal tan	United Sta		77-1 - 01	D / 7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Robert E. Brunner	Mgmt	For For	For For	For For
1.2	Elect Timothy L. Hassinger	Mgmt	roi	rot	FOL
1.3	Elect Michael D. Walter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Littelfuse		Martine De		Maral Lang Ch	
Ticker	Security ID:	Meeting Da		Meeting St	acus
LFUS	CUSIP 537008104	04/27/2018		Voted	
Meeting Ty	pe	Country of			
Annual	Doggription	United Sta		Vote Cast	For/Acoinst
Issue No.	Description	Proponent	Mgmt Rec	vote Cast	For/Against Mgmt
1	Elect Tzau-Jin Chung	Mgmt	For	For	For
2	Elect Cary T. Fu	Mgmt	For	For	For
3	Elect Anthony Grillo	Mgmt	For	For	For
4	Elect David W. Heinzmann	Mgmt	For	For	For
5	Elect Gordon Hunter	Mgmt	For	For	For
6	Elect John E. Major	Mgmt	For	For	For
7	Elect William P.	Mgmt	For	For	For
,	Noglows	rigine	101	101	101
8	Elect Ronald L. Schubel	Mgmt	For	For	For
9	Elect Nathan Zommer	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
LKQ Corpor	ation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LKQ Meeting Ty	CUSIP 501889208	05/07/2018 Country of		Voted	acas
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Sukhpal Singh Ahluwalia	Mgmt	For	For	For
2 3	Elect A. Clinton Allen Elect Robert M. Hanser	Mgmt Mgmt	For For	For For	For For

	0 0		,		
4	Elect Joseph M. Holsten	Mamt	For	For	For
5	Elect Blythe J.	Mgmt	For	For	For
	McGarvie	<i>y</i> -			
6	Elect John F. O'Brien	Mamt	For	For	For
7	Elect Guhan Subramanian	Mgmt	For	For	For
8	Elect William M.	Mgmt	For	For	For
Ü	Webster IV	мушс	FOI	FOL	FOL
9	Elect Dominick Zarcone	Mormt	For	For	For
		Mgmt	For	For	
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Lotte Corp					
Ticker	Security ID:	Meeting Da		Meeting St	atus
004990	CINS Y53468107	03/23/2018		Voted	
Meeting Ty	pe	Country of			
Annual		Korea, Rep	ublic of		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of	Mgmt	For	Against	Against
	Profits/Dividends				
2	Amendments to Articles (Bundled)	Mgmt	For	For	For
3	Capital Reduction	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Amendments to	-		For	For
J	Executive Officer Retirement Allowance Policy	Mgmt	For	roi	101
Lotte Corp	oration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
004990	CINS Y53468107	03/23/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	*	Korea, Rep			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Aggount a and	Mam+	For	7 coinct	7 coinat
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles (Bundled)	Mgmt	For	For	For
3	Capital Reduction	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Amendments to	_	For	For	For
J	Executive Officer Retirement Allowance Policy	Mgmt	t OT	LOT	rOI
	- 4				

LSI Indust	ries Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
LYTS	CUSIP 50216C108	11/16/2017	•	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert P. Beech	Mgmt	For	For	For
1.2	Elect Gary P. Kreider	Mgmt	For	For	For
1.3	Elect John K. Morgan	Mgmt	For	For	For
1.4	Elect Wilfred T. O'Gara	Mgmt	For	For	For
1.5	Elect James P. Sferra	Mgmt	For	For	For
1.6	Elect Robert A. Steele	Mgmt	For	For	For
1.7	Elect Dennis W. Wells	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Lundin Min Ticker LUN	ing Corporation Security ID: CUSIP 550372106	Meeting Da 05/11/2018		Meeting St	atus
Meeting Ty Annual		Country of Canada		voced	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald K. Charter	Mgmt	For	For	For
1.2	Elect Paul K. Conibear	Mgmt	For	For	For
1.3	Elect John H. Craig	Mgmt	For	For	For
1.4	Elect Peter C. Jones	Mgmt	For	For	For
1.5	Elect Lukas H. Lundin	Mgmt	For	For	For
1.6	Elect Dale C. Peniuk	Mgmt	For	For	For
1.7	Elect William A. Rand	Mgmt	For	For	For
1.8	Elect Catherine J.G. Stefan	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Luxfer Hol	dings PLC Security ID:	Meeting Da	ıte	Meeting St	atus
LXFR Meeting Ty Annual	CUSIP G5698W116	05/22/2018 Country of United Sta	Trade	Voted	
Issue No.	Description		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 Alok Maskara	Mgmt	For	For	For
5	Elect Adam L. Cohn	Mgmt	For	For	For
6	Elect Clive J. Snowdon	-	For	For	For
7		Mgmt		For	For
	Elect Joseph A. Bonn	Mgmt	For	101	
8	Elect Brian Kushner	Mgmt	For	For	For
9	Elect David F. Landless	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
MAG Silver	-				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MAG	CUSIP 55903Q104	06/14/2018		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter D. Barnes	Mgmt	For	For	For
1.2	Elect Richard P. Clark	Mgmt	For	For	For
1.3	Elect Richard	Mamt	For	For	For
	Colterjohn	<i>y</i> -			
1.4	Elect Jill D. Leversage	Mgmt	For	For	For
1.5	Elect Daniel T.	Mgmt	For	For	For
1.0	MacInnis	rigine	101	101	101
1.6	Elect George Paspalas	Mgmt	For	For	For
1.7	Elect Jonathan A.	Mgmt	For	For	For
	Rubenstein	3			
1.8	Elect Derek C. White	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees				
3	Advance Notice Policy	Mgmt	For	For	For
Magellan A	erospace Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MAL	CUSIP 558912200	05/01/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect N. Murray Edwards	Mgmt	For	For	For
1.2	Elect Phillip C.	Mgmt	For	For	For
-	Underwood	<i>y</i> =	-	-	-
1.3	Elect Beth M. Budd Bandler	Mgmt	For	For	For

For

For

1.4 Elect William G. Davis Mgmt For

1.4	Elect William G. Davis	Mgmt	FOL.	FOL	FOL
1.5	Elect William A. Dimma	Mgmt	For	For	For
1.6	Elect Bruce W. Gowan	Mgmt	For	For	For
1.7	Elect Larry G. Moeller	Mgmt	For	For	For
	_	-			
1.8	Elect Steven Somerville	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Major Dril	ling Group International	Inc.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MDI	CUSIP 560909103	09/08/2017		Voted	
Meeting Ty		Country of		.0000	
Annual	Pe	Canada	TTAGE		
	Danasiskias		Manush Daga	17a+a Caa+	Dan / 7 and in at
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward J. Breiner	Mgmt	For	For	For
1.2	Elect Jean Desrosiers	Mgmt	For	For	For
1.3	Elect Fred J. Dyment	Mgmt	For	For	For
1.4	Elect David Fennell	Mamt	For	For	For
		_			
1.5	Elect Denis Larocque	Mgmt	For	For	For
1.6	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For
1.7	Elect Janice Rennie	Mgmt	For	For	For
1.8	Elect David B. Tennant	Mgmt	For	For	For
		_			
1.9	Elect Jo Mark Zurel	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Manhattan Ticker	Associates, Inc. Security ID:	Meeting Da	te	Meeting St	atus
MANH	CUSIP 562750109	05/17/2018		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Deepak Raghavan	Mgmt	For	For	For
2	Elect Edmond I. Eger	Mamt	For	For	For
2	III	rigine	101	101	101
3	Elect Linda T. Hollembaek	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Marcus & M	illichap, Inc. Security ID:	Meeting Da	ıte	Meeting St	atus
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12 13	Elect John R. Walter Ratification of Auditor	_	For For	For For	For For
11	Elect Michael J. Van Handel	Mgmt	For	For	For
10	Elect Elizabeth P. Sartain	Mgmt	For	For	For
9	Elect Paul Read	Mgmt	For	For	For
8	Elect Jonas Prising	Mgmt	For	For	For
7	Elect Ulice Payne, Jr.	Mgmt	For	For	For
6	Elect Julie M. Howard	Mgmt	For	For	For
Š	Hemingway Hall	1191110	- 0-1	2 0 1	- 0-
4 5	Elect John F. Ferraro Elect Patricia	Mgmt Mgmt	For For	For For	For For
3	Elect William A. Downe Elect John F. Ferraro	Mgmt Mgmt	For	For	For
2	Elect Cari M. Dominguez	Mgmt	For	For	For
1	Elect Gina R. Boswell	Mgmt	For	For	For
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
Meeting iy Annual	r -	United Sta			
ManpowerGroup Inc. Ticker Security ID: MAN CUSIP 56418H100 Meeting Type		Meeting Da 05/04/2018 Country of	}	Meeting St Voted	atus
	Compensation				
3	Advisory Vote on Executive	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
1.8	Elect Geoffrey Rosenberger	Mgmt	For	For	For
1.7	Elect Edward J. Pettinella	Mgmt	For	For	For
1.6	Elect Kenneth A. Marvald	Mgmt	For	For	For
1.5	Elect William Manning	Mgmt	For	For	For
1.4	Elect Barbara Goodstein	J -	For	For	For
1.3	Elect Richard Goldberg	Mgmt	For	For	For
1.2	Elect Edward George	Mgmt	For	For	For
1.1	Elect Joel Domino	Mgmt	For	For	For
Issue No.	Description	Proponent		Vote Cast	For/Agains Mgmt
Meeting Ty Annual	pe	Country of United Sta			
MN	CUSIP 56382Q102	06/13/2018		Voted	
	_	Meeting Da		_	

MMI	CUSIP 566324109	05/04/2018	3	Voted	
Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Nicholas F. McClanahan	Mgmt	For	For	For
1.2	Elect William A. Millichap	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
MarketAxes	ss Holdings Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
MKTX	CUSIP 57060D108	06/07/2018		Voted	
Meeting Ty		Country of			
Annual		United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Dichard M. McVer	Mam+	Eom	For	Eom
1	Elect Richard M. McVey	Mgmt	For	For	For
2	Elect Steven Begleiter	Mgmt	For	For	For
3	Elect Stephen P. Casper	Mgmt	For	For	For
4	Elect Jane P. Chwick	Mgmt	For	For	For
5	Elect William F. Cruger	Mgmt	For	For	For
6	Elect David G. Gomach	Mgmt	For	For	For
7	Elect Carlos M. Hernandez	Mgmt	For	For	For
8	Elect Richard G. Ketchum	Mgmt	For	For	For
9	Elect Emily H. Portney	Mgmt	For	For	For
10	Elect John Steinhardt	Mgmt	For	For	For
11	Elect James J. Sullivan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	For	For
13	Executive Compensation	rigine	101	101	101
14	Amendment to the 2012 Incentive Plan	Mgmt	For	For	For
Masimo Cor	rporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	tatus
MASI	CUSIP 574795100	05/31/2018	3	Voted	
Meeting Ty	уре	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joe Kiani	Mgmt	For	For	For
2	Elect Thomas Harkin	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive Compensation	J 1-		. , , , , , , , , , , , , , , , , , , ,	J J

Ticker	nof Karton AG Security ID:	Meeting Da	te	Meeting St	atus	
MMK	CINS A42818103	04/25/2018		Voted		
Meeting Ty	/pe	Country of	Trade			
Ordinary Issue No.	Description	Austria Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Ratification of Management Board Acts	Mgmt	For	For	For	
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
5	Supervisory Board Members' Fees	Mgmt	For	For	For	
6 7	Appointment of Auditor Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A	
MBIA Inc. Ticker MBI Meeting Ty Annual	Security ID: CUSIP 55262C100 pe	Meeting Date 05/02/2018 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Francis Y. Chin	Mgmt	For	For	For	
2	Elect William C. Fallon	Mgmt	For	For	For	
3	Elect Steven J. Gilbert	Mgmt	For	For	For	
4	Elect Charles R. Rinehart	Mgmt	For	For	For	
5	Elect Theodore Shasta	Mgmt	For	For	For	
6	Elect Richard C. Vaughan	Mgmt	For	For	For	
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
8	Ratification of Auditor	Mgmt	For	For	For	
9	Approval and Adoption of Protective Amendment	Mgmt	For	For	For	
Mcbc Holdi Ticker MCFT Meeting Ty Annual	Security ID: CUSIP 55276F107	Meeting Da 10/17/2017 Country of United Sta	Trade	Meeting St Voted	atus	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald C. Campion	Mgmt	For	For	For
1.2	-	-	For	For	For
	Elect Tzau-Jin Chung	Mgmt			
2	Ratification of Auditor	Mgmt	For	For	For
Medidata S	olutions Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MDSO	CUSIP 58471A105	05/30/2018		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	_	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Tarek A. Sherif	Mgmt	For	For	For
2		-	For	For	For
3	Elect Glen M. de Vries	Mgmt	For	For	For
	Elect Carlos Dominguez	Mgmt			
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	Mgmt	For	For	For
Ü	Executive Compensation	rigilic	FOI	F 01	FOI
9	Amendment to the 2017 Long-Term Incentive Plan	Mgmt	For	For	For
10	Amendment to the 2014 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
Mercury Sy	stems, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MRCY	CUSIP 589378108	10/18/2017		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lisa S. Disbrow	Mgmt	For	For	For
1.2	Elect Mark Aslett	Mgmt	For	For	For
1.3	Elect Mary Louise Krakauer	Mgmt	For	For	For
1.4	Elect William K. O'Brien	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

Compensation

4	Ratification of Auditor	Mgmt	For	For	For
Meredith (Ticker MDP Meeting Ty Annual	Corporation Security ID: CUSIP 589433101 ype	Meeting Da 11/08/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Philip A. Marineau	Mgmt	For	For	For
1.2	Elect Elizabeth E. Tallett	Mgmt	For	For	For
1.3 1.4 1.5 2	Elect Donald A. Baer Elect Thomas H. Harty Elect Beth J. Kaplan Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
Meritz Securities Co., Ltd. Ticker Security ID: 008560 CINS Y594DP360 Meeting Type Annual Issue No. Description		Meeting Da 03/16/2018 Country of Korea, Rep Proponent	Trade Dublic of	Meeting St Voted Vote Cast	atus For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Independent Director to Become Audit Committee Member: PARK Young Seok	Mgmt	For	For	For
2	Share Option Grant	Mgmt	For	For	For
3 4 5	Directors' Fees Amendments to Executive Officer Retirement Allowance Policy	Mgmt Mgmt	For For	For For	For For

Meritz Securities Co., Ltd.

m ' 1					
Ticker 008560 Meeting Ty Annual	Security ID: CINS Y594DP360 pe	Meeting Da 03/16/2018 Country of Korea, Rep	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Independent Director to Become Audit Committee Member: PARK Young Seok	Mgmt	For	For	For
3	Share Option Grant	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Meritz Sec	urities Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
008560	CINS Y594DP360	03/16/2018		Voted	
Meeting Ty	pe	Country of			
Annual		Korea, Rep			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Election of Independent Director to Become Audit Committee Member: PARK Young Seok	Mgmt	For	For	For
	Independent Director to Become Audit Committee Member: PARK Young Seok		For		
3	Independent Director to Become Audit Committee Member: PARK Young Seok Share Option Grant	Mgmt	For	For	For
3 4	Independent Director to Become Audit Committee Member: PARK Young Seok Share Option Grant Directors' Fees	Mgmt Mgmt	For For	For For	For For
3	Independent Director to Become Audit Committee Member: PARK Young Seok Share Option Grant	Mgmt	For	For	For
3 4	Independent Director to Become Audit Committee Member: PARK Young Seok Share Option Grant Directors' Fees Amendments to Executive Officer Retirement Allowance	Mgmt Mgmt Mgmt	For For	For For	For For
3 4 5	Independent Director to Become Audit Committee Member: PARK Young Seok Share Option Grant Directors' Fees Amendments to Executive Officer Retirement Allowance Policy Non-Voting Meeting Note	Mgmt Mgmt Mgmt	For For For	For For For	For For For
3 4 5 6 Methode El	Independent Director to Become Audit Committee Member: PARK Young Seok Share Option Grant Directors' Fees Amendments to Executive Officer Retirement Allowance Policy Non-Voting Meeting Note ectronics, Inc.	Mgmt Mgmt Mgmt	For For For	For For For	For For For
3 4 5 6 Methode El	Independent Director to Become Audit Committee Member: PARK Young Seok Share Option Grant Directors' Fees Amendments to Executive Officer Retirement Allowance Policy Non-Voting Meeting Note ectronics, Inc. Security ID:	Mgmt Mgmt Mgmt N/A	For For For N/A	For For N/A	For For For
3 4 5 6 Methode El Ticker MEI	Independent Director to Become Audit Committee Member: PARK Young Seok Share Option Grant Directors' Fees Amendments to Executive Officer Retirement Allowance Policy Non-Voting Meeting Note ectronics, Inc. Security ID: CUSIP 591520200	Mgmt Mgmt Mgmt N/A Meeting Da 09/14/2017	For For N/A	For For For	For For For
3 4 5 6 Methode El	Independent Director to Become Audit Committee Member: PARK Young Seok Share Option Grant Directors' Fees Amendments to Executive Officer Retirement Allowance Policy Non-Voting Meeting Note ectronics, Inc. Security ID: CUSIP 591520200	Mgmt Mgmt Mgmt N/A	For For N/A te Trade	For For N/A	For For For

					Mgmt
1	Elect Walter J. Aspatore	Mgmt	For	For	For
2 3 4	Elect Darren M. Dawson Elect Donald W. Duda Elect Martha Goldberg	Mgmt Mgmt Mgmt	For For For	For For For	For For
5	Aronson Elect Isabelle C.	Mgmt	For	For	For
	Goossen	-	_	_	_
6	Elect Christopher J. Hornung	Mgmt	For	For	For
7 8	Elect Paul G. Shelton Elect Lawrence B. Skatoff	Mgmt Mgmt	For For	For For	For For
9	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Micro Focu Ticker MCRO Meeting Ty Annual	s International Plc Security ID: CINS G6117L178 Ppe	Meeting Da 09/04/2017 Country of United Kir	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Kevin Loosemore	Mgmt	For	For	For
5	Elect Mike Phillips	Mgmt	For	For	For
6	Elect Stephen Murdoch	Mgmt	For	For	For
7	Elect Chris P. Hsu	Mgmt	For	For	For
8	Elect Nils Brauckmann	Mgmt	For	For	For
9	Elect Karen Slatford	Mgmt	For	For	For
10	Elect Richard Atkins	Mgmt	For	For	For
11 12	Elect Amanda Brown Elect Silke Christina Scheiber	Mgmt Mgmt	For For	For For	For For
13	Elect Darren Roos	Mgmt	For	For	For
14	Elect John F. Schultz	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For

17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Minerals T	echnologies Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MTX	CUSIP 603158106	05/16/2018		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John J. Carmola	Mgmt	For	For	For
2	Elect Robert L. Clark	Mgmt	For	For	For
3	Elect Marc E. Robinson	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
Mitel Netw	vorks Corporation Security ID:	Meeting Da	<u>+</u> _	Meeting St	atus
MNW	CUSIP 60671Q104	04/26/2018		Vot.ed	acus
Meeting Ty	=	Country of		voced	
Annual	F	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Terence Matthews	Mgmt	For	For	For
1.2	Elect Richard D. McBee	Mgmt	For	For	For
1.3	Elect Benjamin H. Ball	Mgmt	For	For	For
1.4	Elect Martha H. Bejar	Mgmt	For	For	For
1.5	Elect Peter D.	Mgmt	For	For	For
	Charbonneau				
1 6					_
1.6					
1 7	Elect John McHugh	Mgmt	For	For	For
1.7	Elect John McHugh Elect Sudhakar Ramakrishna	Mgmt Mgmt	For For	For For	For For

1.8	Elect David M. Williams Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
3	Advisory Vote for Executive Compensation	Mgmt	For	For	For
MiX Telema Ticker MIX Meeting Ty Annual	stics Limited Security ID: CUSIP 60688N102 Tpe	Meeting Da 09/20/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Approve Financial Assistance	Mgmt	For	For	For
3 4 5	Approve NEDs' Fees Accounts and Reports General Authority to Issue Shares	Mgmt Mgmt Mgmt	For For	For For	For For
6 7 8 9	Elect Paul Dell Re-elect Chris Ewing Re-elect Tony Welton Elect Audit and Risk Committee Member (Tony Welton)	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Elect Audit and Risk Committee Member (Richard Bruyns)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Chris Ewing)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (Enos Banda)	Mgmt	For	For	For
13 14	Appointment of Auditor Approve Remuneration Policy	Mgmt Mgmt	For For	For For	For For
15	Authority to Issue Shares for Cash	Mgmt	For	For	For

16	Authorisation of Legal Formalities	Mgmt	For	For	For
MKS Instru Ticker MKSI Meeting Ty	ments, Inc. Security ID: CUSIP 55306N104	Meeting Da 05/09/2018 Country of	}	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Gerald G. Colella Elect Elizabeth A. Mora Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Mobile Min Ticker MINI Meeting Ty Annual	Security ID: CUSIP 60740F105	Meeting Da 04/20/2018 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Michael L. Watts Elect Erik Olsson Elect Sara R. Dial Elect Jeffrey S. Goble Elect James J. Martell Elect Stephen A. McConnell	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For 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 11	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Model N, I Ticker MODN Meeting Ty Annual	Security ID: CUSIP 607525102	Meeting Da 02/16/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

	Lugar i liling. Ho i ol	- VALUE II	1001, 1110.	1 01111111 1 7	
1.1	Elect Baljit Dail	Mgmt	For	For	For
1.2	Elect Melissa Fisher	Mgmt	For	For	For
1.3	Elect Alan S. Henricks	Mgmt	For	For	For
2	Amendment to the 2013	Mgmt	For	Abstain	Against
	Equity Incentive Plan	1191110	101	12000111	119411100
3	Ratification of Auditor	Mgmt	For	For	For
Mohawk Inc	dustries, Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
MHK	CUSIP 608190104	05/24/2018	3	Voted	
Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Filip Balcaen	Mgmt	For	For	For
2	Elect Bruce C. Bruckmann	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
 Mongolian	Mining Corporation				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
0975	CINS G6264V102	06/29/2018	3	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Cayman Isl	Lands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Enkhtuvshin Gombo	Mgmt	For	For	For
5	Elect Enkhtuvshin	Mgmt	For	For	For
	Dashtseren	9			
6	Elect Khashchuluun Chuluundorj	Mgmt	For	For	For
7	Elect Unenbat Jigjid	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	rigine	101	101	101
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased	Mgmt	For	For	For

Shares

Monotype I	Emaging Holdings Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
TYPE	CUSIP 61022P100	05/03/2018	3	Voted	
Meeting Ty	vpe	Country of			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Scott Landers	Mgmt	For	For	For
2	Elect Pamela F. Lenehan	Mgmt	For	For	For
3	Elect Timothy B. Yeaton	-	For	For	For
4	Advisory Vote on	Mgmt	For	For	For
1	Executive Compensation	rigine		101	101
Monro Muff	Eler Brake, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MNRO	CUSIP 610236101	08/15/2017		Voted	
Meeting Ty	vpe .	Country of			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Frederick M. Danziger	Mgmt	For	For	For
1.2	Elect Stephen C. McCluski	Mgmt	For	For	For
1.3	Elect Robert E. Mellor	Mgmt	For	For	For
1.4	Elect Peter J. Solomon	Mgmt	For	For	For
2	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
5	Company Name Change	Mgmt	For	For	For
6	Ratification of Auditor	-	For	For	For
Morningsta					
Ticker MORN Meeting Ty	Security ID: CUSIP 617700109 pe	Meeting Da 05/18/2018 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Joe Mansueto	Mcm+	For	For	For
2	Elect Kunal Kapoor	Mgmt Mgmt	For	For	For
3	-	Mgmt Mgmt			
3	Elect Robin Diamonte	Mgmt	For	For	For

	_aga: :g: : to : 0:	- 171202 11			
4	Elect Cheryl Francis	Mgmt	For	For	For
5	Elect Steven Kaplan	Mgmt	For	For	For
6	Elect Gail Landis	Mgmt	For	For	For
7	Elect Bill Lyons	Mgmt	For	For	For
8	Elect Jack Noonan	Mgmt	For	For	For
9	Elect Caroline Tsay	Mgmt	For	For	For
10	Elect Hugh Zentmyer	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
± ±	Raciffedcion of Madicol	1191110	101	101	101
MSC Indust	rial Direct Co., Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
MSM	CUSIP 553530106	01/25/2018	3	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 1	Plant Mitchell Tanahaan	Manak	П.	П	П
1.1	Elect Mitchell Jacobson	Mgmt	For	For	For
1.2	Elect Erik Gershwind	Mgmt	For	For	For
1.3	Elect Jonathan Byrnes	Mgmt	For	For	For
1.4	Elect Roger Fradin	Mgmt	For	For	For
1.5	Elect Louise K. Goeser	Mgmt	For	For	For
1.6	Elect Michael Kaufmann	Mgmt	For	For	For
1.7	Elect Denis Kelly	Mgmt	For	For	For
1.8	Elect Steven Paladino	Mgmt	For	For	For
1.9	Elect Philip R. Peller	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
MVC Capita					
Ticker	Security ID:	Meeting Da		Meeting St	atus
MVC	CUSIP 553829102	10/31/2017		Voted	
Meeting Ty Annual	be	Country of United Sta			
Issue No.	Description	Proponent		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	_	For	For	For
		Mgmt Mgmt			
1.6	Elect William Taylor Elect Michael T. Tokarz	Mgmt Mgmt	For For	For	For
2	Ratification of Auditor	Mgmt Mgmt	For	For For	For For
3	Shareholder Proposal	Mgmt ShrHoldr	Against	For	Against
3	Regarding Restricting New Investments	SHIROTOL	Against	101	Against
	nstruments Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
NATI Meeting Ty	CUSIP 636518102 pe	05/08/2018 Country of		Voted	

Annual		United Sta	ites		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Charles J. Roesslein	Mgmt	For	For	For
1 0	Elect Day I am T I a	Mannet	П	П	П
1.2	Elect Duy-Loan T. Le	Mgmt	For	For	For
1.3	Elect Gerhard Fettweis	Mgmt	For	For	For
2	Ratification of Auditor	J -	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Natuzzi S.	P.A.				
Ticker NTZ Meeting Ty Annual	Security ID: CUSIP 63905A101 pe	Meeting Da 04/30/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		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,					
Ticker	Security ID:	Meeting Da		Meeting St	atus
NLS	CUSIP 63910B102	04/26/2018		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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
NCT Buildi	ng Systems, Inc				
Ticker NCS	Security ID: CUSIP 628852204	Meeting Da 02/28/2018	3	Meeting St Voted	atus
Meeting Ty Annual	F	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
					1191110
1	Elect James G. Berges	Mamt	For	For	-
1 2	Elect James G. Berges Elect William R.	Mgmt Mgmt	For For	For For	For For

VanArsd	ale
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3	Elect Lawrence J. Kremer	Mgmt	For	For	For
4 5	Elect John J. Holland Amendment to the 2003 Long-Term Incentive Plan	Mgmt Mgmt	For For	For For	For For
6	Ratification of Auditor	Mgmt	For	For	For
Neenah, In Ticker NP Meeting Ty Annual	Security ID: CUSIP 640079109	Meeting Da 05/23/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Margaret S. Dano Elect Stephen M. Wood Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
4	Approval of 2018 Omnibus Stock and Incentive Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Neogen Cor Ticker NEOG Meeting Ty Annual	Security ID: CUSIP 640491106	Meeting Da 10/05/2017 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect James L. Herbert Elect G. Bruce Papesh Elect Thomas H. Reed Elect Darci L. Vetter Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3 4	Ratification of Auditor Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt	For 1 Year	For 1 Year	For For
NeoPhotoni Ticker NPTN Meeting Ty	cs Corporation Security ID: CUSIP 64051T100	Meeting Da 06/05/2018		Meeting St	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
			_	_	_
1.1	Elect Bandel L. Carano	Mgmt	For	For	For
1.2	Elect Charles J. Abbe	Mgmt	For	For	For
1.3	Elect Michael J. Sophie	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Net Scout S	ystems, Inc.				
Ticker		Mooting Da	+ 0	Mooting Ct	2+110
	Security ID:	Meeting Da		Meeting St	atus
NTCT	CUSIP 64115T104	09/19/2017		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph G.	Mgmt	For	For	For
1.1	Hadzima, Jr.	119.110		101	
1.2	Elect Christopher	Mgmt	For	For	For
	Perretta	3			
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
J	Executive Compensation	1190	101	101	101
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	oomponoacion				
	Investment Group Inc	Maral in a Re		Marakina Gi	
Ticker	Investment Group Inc Security ID:	Meeting Da		Meeting St	atus
Ticker NEWM	Investment Group Inc Security ID: CUSIP 64704V106	05/24/2018		Meeting St Voted	atus
Ticker	Investment Group Inc Security ID: CUSIP 64704V106	-		_	atus
Ticker NEWM	Investment Group Inc Security ID: CUSIP 64704V106	05/24/2018	Trade	_	atus
Ticker NEWM Meeting Ty Annual	Investment Group Inc Security ID: CUSIP 64704V106	05/24/2018 Country of	Trade tes	_	
Ticker NEWM Meeting Ty Annual Issue No.	Investment Group Inc Security ID: CUSIP 64704V106 pe Description	05/24/2018 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker NEWM Meeting Ty Annual Issue No.	Investment Group Inc Security ID: CUSIP 64704V106 pe Description Elect Laurence Tarica	05/24/2018 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker NEWM Meeting Ty Annual Issue No.	Investment Group Inc Security ID: CUSIP 64704V106 pe Description Elect Laurence Tarica Ratification of Auditor	05/24/2018 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker NEWM Meeting Ty Annual Issue No.	Investment Group Inc Security ID: CUSIP 64704V106 pe Description Elect Laurence Tarica	05/24/2018 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker NEWM Meeting Ty Annual Issue No.	Investment Group Inc Security ID: CUSIP 64704V106 pe Description Elect Laurence Tarica Ratification of Auditor Advisory Vote on Executive Compensation Repeal of Classified	05/24/2018 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker NEWM Meeting Ty Annual Issue No. 1.1 2 3	Investment Group Inc Security ID: CUSIP 64704V106 pe Description Elect Laurence Tarica Ratification of Auditor Advisory Vote on Executive Compensation	05/24/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker NEWM Meeting Ty Annual Issue No. 1.1 2 3	Investment Group Inc Security ID: CUSIP 64704V106 pe Description Elect Laurence Tarica Ratification of Auditor Advisory Vote on Executive Compensation Repeal of Classified	05/24/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker NEWM Meeting Ty Annual Issue No. 1.1 2 3 4	Investment Group Inc Security ID: CUSIP 64704V106 pe Description Elect Laurence Tarica Ratification of Auditor Advisory Vote on Executive Compensation Repeal of Classified Board Department Store China Li	05/24/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker NEWM Meeting Ty Annual Issue No. 1.1 2 3 4 New World Ticker	Investment Group Inc Security ID: CUSIP 64704V106 pe Description Elect Laurence Tarica Ratification of Auditor Advisory Vote on Executive Compensation Repeal of Classified Board Department Store China Li Security ID:	05/24/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker NEWM Meeting Ty Annual Issue No. 1.1 2 3 4 New World Ticker 0825	Investment Group Inc Security ID: CUSIP 64704V106 pe Description Elect Laurence Tarica Ratification of Auditor Advisory Vote on Executive Compensation Repeal of Classified Board Department Store China Li Security ID: CINS G65007109	05/24/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt 11/20/2017	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker NEWM Meeting Ty Annual Issue No. 1.1 2 3 4 New World Ticker 0825 Meeting Ty	Investment Group Inc Security ID: CUSIP 64704V106 pe Description Elect Laurence Tarica Ratification of Auditor Advisory Vote on Executive Compensation Repeal of Classified Board Department Store China Li Security ID: CINS G65007109	05/24/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade tes Mgmt Rec For For For Trade	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker NEWM Meeting Ty Annual Issue No. 1.1 2 3 4 New World Ticker 0825 Meeting Ty Annual	Investment Group Inc Security ID: CUSIP 64704V106 pe Description Elect Laurence Tarica Ratification of Auditor Advisory Vote on Executive Compensation Repeal of Classified Board Department Store China Li Security ID: CINS G65007109 pe	05/24/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mcmt M	Trade tes Mgmt Rec For For For Trade	Voted Vote Cast For For For Meeting St Voted	For/Against Mgmt For For For atus
Ticker NEWM Meeting Ty Annual Issue No. 1.1 2 3 4 New World Ticker 0825 Meeting Ty	Investment Group Inc Security ID: CUSIP 64704V106 pe Description Elect Laurence Tarica Ratification of Auditor Advisory Vote on Executive Compensation Repeal of Classified Board Department Store China Li Security ID: CINS G65007109	05/24/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade tes Mgmt Rec For For For Trade te	Voted Vote Cast For For For	For/Against Mgmt For For For atus
Ticker NEWM Meeting Ty Annual Issue No. 1.1 2 3 4 New World Ticker 0825 Meeting Ty Annual Issue No.	Investment Group Inc Security ID: CUSIP 64704V106 pe Description Elect Laurence Tarica Ratification of Auditor Advisory Vote on Executive Compensation Repeal of Classified Board Department Store China Li Security ID: CINS G65007109 pe Description	O5/24/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mcmt M	Trade tes Mgmt Rec For For For Trade ands Mgmt Rec	Voted Vote Cast For For For Meeting St Voted Vote Cast	For/Against Mgmt For For For For For Atus
Ticker NEWM Meeting Ty Annual Issue No. 1.1 2 3 4 New World Ticker 0825 Meeting Ty Annual	Investment Group Inc Security ID: CUSIP 64704V106 pe Description Elect Laurence Tarica Ratification of Auditor Advisory Vote on Executive Compensation Repeal of Classified Board Department Store China Li Security ID: CINS G65007109 pe	05/24/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mcmt M	Trade tes Mgmt Rec For For For Trade	Voted Vote Cast For For For Meeting St Voted	For/Against Mgmt For For For For For

3	Accounts and Reports	Mgmt	For	For	For
4	Elect Philip CHEUNG	Mgmt	For	Against	Against
ī	Fai-Yet	1191110	101	119411100	119411100
	rai iec				
_			_	_	_
5	Elect Peter TONG	Mgmt	For	For	For
	Hang-Chan				
6	Elect YU Chun-Fai	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set	,			
	Fees				
	1 000				
9	Authority to Issue	Morm+	For	Against	Nasinat
9		Mgmt	LOI	Against	Against
	Shares w/o Preemptive				
	Rights				
10	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
11	Authority to Issue	Mamt	For	Against	Against
	Repurchased	J -		J	5
	Shares				
	Silates				
Nor Marahat	Composition				
	Corporation	Maatina Da	± _	Maral Land Charles	
Ticker	Security ID:	Meeting Da		Meeting Status	
NEU	CUSIP 651587107	04/26/2018 V Country of Trade		Voted	
Meeting Ty	pe				
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
Issue No.	Description Elect Phyllis L.	Proponent Mgmt	Mgmt Rec	Vote Cast For	-
	-		-		Mgmt
	Elect Phyllis L.		-		Mgmt
1	Elect Phyllis L. Cothran	Mgmt	For	For	Mgmt For
1 2	Elect Phyllis L. Cothran Elect Mark M. Gambill	Mgmt Mgmt	For	For	Mgmt For For
1 2 3	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
1 2	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E.	Mgmt Mgmt	For	For	Mgmt For For
1 2 3	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
1 2 3 4	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1 2 3	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E.	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
1 2 3 4	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1 2 3 4	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald Elect Patrick D. Hanley	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
1 2 3 4	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald Elect Patrick D. Hanley Elect H. Hiter Harris,	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
1 2 3 4	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald Elect Patrick D. Hanley Elect H. Hiter Harris,	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
1 2 3 4 5 6	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald Elect Patrick D. Hanley Elect H. Hiter Harris, III	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For
1 2 3 4 5 6	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald Elect Patrick D. Hanley Elect H. Hiter Harris, III Elect James E. Rogers Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	Mgmt For For For For For For
1 2 3 4 5 6	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald Elect Patrick D. Hanley Elect H. Hiter Harris, III Elect James E. Rogers Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	Mgmt For For For For For
1 2 3 4 5 6	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald Elect Patrick D. Hanley Elect H. Hiter Harris, III Elect James E. Rogers Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	Mgmt For For For For For For
1 2 3 4 5 6	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald Elect Patrick D. Hanley Elect H. Hiter Harris, III Elect James E. Rogers Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	Mgmt For For For For For For
1 2 3 4 5 6	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald Elect Patrick D. Hanley Elect H. Hiter Harris, III Elect James E. Rogers Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	Mgmt For For For For For For
1 2 3 4 5 6	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald Elect Patrick D. Hanley Elect H. Hiter Harris, III Elect James E. Rogers Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	Mgmt For For For For For For
1 2 3 4 5 6 7 8 9	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald Elect Patrick D. Hanley Elect H. Hiter Harris, III Elect James E. Rogers Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For	Mgmt For For For For For For For
1 2 3 4 5 6 7 8 9	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald Elect Patrick D. Hanley Elect H. Hiter Harris, III Elect James E. Rogers Ratification of Auditor Advisory Vote on Executive Compensation Security ID:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For Meeting St	Mgmt For For For For For For For
1 2 3 4 5 6 7 8 9 NN, Inc. Ticker NNBR	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald Elect Patrick D. Hanley Elect H. Hiter Harris, III Elect James E. Rogers Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 629337106	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For	Mgmt For For For For For For For
1 2 3 4 5 6 7 8 9	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald Elect Patrick D. Hanley Elect H. Hiter Harris, III Elect James E. Rogers Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 629337106	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For Meeting St	Mgmt For For For For For For For
1 2 3 4 5 6 7 8 9 NN, Inc. Ticker NNBR	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald Elect Patrick D. Hanley Elect H. Hiter Harris, III Elect James E. Rogers Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 629337106	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Tor Tor Tor For For For	For For For For For For Meeting St	Mgmt For For For For For For For
1 2 3 4 5 6 7 8 9 NN, Inc. Ticker NNBR Meeting Ty	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald Elect Patrick D. Hanley Elect H. Hiter Harris, III Elect James E. Rogers Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 629337106	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Tor Tor For For For For	For For For For For For Meeting St	Mgmt For For For For For For For
1 2 3 4 5 6 7 8 9 NN, Inc. Ticker NNBR Meeting Ty Annual	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald Elect Patrick D. Hanley Elect H. Hiter Harris, III Elect James E. Rogers Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 629337106 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Tor Tor For For For For	For For For For For Voted	Mgmt For For For For For For atus
1 2 3 4 5 6 7 8 9 NN, Inc. Ticker NNBR Meeting Ty Annual	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald Elect Patrick D. Hanley Elect H. Hiter Harris, III Elect James E. Rogers Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 629337106 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Tor Tor For For For For	For For For For For Voted	Mgmt For For For For For For For Fo
1 2 3 4 5 6 7 8 9 NN, Inc. Ticker NNBR Meeting Ty Annual	Elect Phyllis L. Cothran Elect Mark M. Gambill Elect Bruce C. Gottwald Elect Thomas E. Gottwald Elect Patrick D. Hanley Elect H. Hiter Harris, III Elect James E. Rogers Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 629337106 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Tor Tor For For For For	For For For For For Voted	Mgmt For For For For For For For Fo

1.2	Elect Richard D. Holder	Mgmt	For	For	For
1.3	Elect David L. Pugh	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	-				
3	Ratification of Auditor	Mgmt	For	For	For
Nomad Food	s Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
NOMD	CUSIP G6564A105	06/14/2018	3	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Martin E.	Mgmt	For	For	For
	Franklin				
2	Elect Noam Gottesman	Mgmt	For	For	For
3	Elect Ian G.H. Ashken	Mgmt	For	For	For
4	Elect Stefan	Mgmt	For	For	For
	Descheemaeker				
5	Elect Mohamed Elsarky	Mgmt	For	For	For
6	Elect Jeremy Isaacs	Mgmt	For	For	For
7	Elect Paul Kenyon	Mgmt	For	For	For
8	Elect James E. Lillie	Mgmt	For	For	For
9	Elect Lord Myners	Mgmt	For	For	For
10	Elect Victoria Parry	Mgmt	For	For	For
11	Elect Simon White	Mgmt	For	For	For
12	Elect Samy Zekhout	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
Noodles &					
Ticker	Security ID:	Meeting Da		Meeting St	atus
NDLS	CUSIP 65540B105	05/16/2018		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
			_	_	_
1.1	Elect Francois Dufresne	Mgmt	For	For	For
1.2	Elect Jeffery Jones	Mgmt	For	For	For
1.3	Elect Andrew H. Madsen	Mgmt	For	For	For
1.4	Elect Andrew Taub	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Nordson Co	-				
Ticker	Security ID:	Meeting Da		Meeting St	atus
NDSN	CUSIP 655663102	02/27/2018		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Arthur L. George	Mgmt	For	For	For
1.2	Elect Michael F. Hilton	Mgmt	For	For	For
1.3	Elect Frank M. Jaehnert	Mgmt	For	For	For
	dicce frank ii. odennere	1191110	101	101	
2	Ratification of Auditor	Mgmt	For	For	For
3		-			

Executive Compensation

4	Amendment to the 2012 Stock Incentive and Award Plan	Mgmt	For	For	For
Northwest Ticker NWPX Meeting Ty Annual	Pipe Company Security ID: CUSIP 667746101	Meeting Da 06/06/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Keith Larson Elect Richard Roman Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Nova Measu Ticker NVMI Meeting Ty Consent	aring Instruments Ltd. Security ID: CUSIP M7516K103	Meeting Da 04/26/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect Michael Brunstein Elect Avi Cohen Elect Raanan Cohen Elect Eli Fruchter Elect Miron Kenneth Elect Dafna Gruber Confirmation of Non-Controlling Shareholder	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For N/A	For For For For For Against	For For For For For N/A
8	Revised Employment Agreement with CEO	Mgmt	For	For	For
9	Confirmation of Non-Controlling Shareholder	Mgmt	N/A	Against	N/A
10	Amendments to Articles of Association	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
Novavax, I Ticker NVAX Meeting Ty	Security ID: CUSIP 670002104	Meeting Da 06/14/2018 Country of	3	Meeting St Voted	atus

Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard H. Douglas	Mgmt	For	For	For
1.2	Elect Gary C. Evans Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Amendment to the 2015 Stock Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the 2013 Employee Stock Purchase Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
NV5 Global					
Ticker	Security ID:	Meeting Da		Meeting St	atus
NVEE	CUSIP 62945V109	06/09/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dickerson Wright	Mgmt	For	For	For
1.2	Elect Alexander A.	Mgmt	For	For	For
1,1	Hockman	1190	101	101	101
1 2	Elect Messale OlDs.	Mannet	П	П	П.
1.3	Elect MaryJo O'Brien	Mgmt	For	For	For
1.4	Elect Jeffrey A. Liss	Mgmt	For	For	For
1.5	Elect William D. Pruitt	Mgmt	For	For	For
1.6	Elect Gerald J. Salontai	Mgmt	For	For	For
1.7	Elect Francois Tardan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
۷	Natification of Auditor	rigine	FOI	FOI	FOL
Oclaro, In	0				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	: a + 110
OCLR	CUSIP 67555N206	11/17/2017		Voted	acus
				voted	
Meeting Ty	pe	Country of			
Annual	December	United Sta		17-t- Ct	T = / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward B. Collins	Mgmt	For	For	For
1.2	Elect Denise Haylor	Mgmt	For	For	For
1.3	Elect William L. Smith	Mgmt	For	For	For
2	Amendment to the 2001	Mgmt	For	For	For
	Long-Term Stock Incentive Plan				
3	Advisory Vote on	Mgmt	For	For	For

Executive Compensation

	Compensation				
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For
Oil States Ticker OIS Meeting Ty Annual	International, Inc. Security ID: CUSIP 678026105 pe	Meeting Da 05/08/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect S. James Nelson, Jr.	Mgmt	For	For	For
1.2	Elect William T. Van Kleef	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3 4	Ratification of Auditor Approval of the 2018 Equity Participation Plan	Mgmt Mgmt	For For	For For	For For
	atch Holdings Limited				
Ticker 0398 Meeting Ty	Security ID: CINS G6773R105	Meeting Da 08/17/2017 Country of Bermuda		Meeting St Voted	atus
Ticker 0398	Security ID: CINS G6773R105 pe	08/17/2017		_	atus For/Against Mgmt
Ticker 0398 Meeting Ty Annual	Security ID: CINS G6773R105 pe	08/17/2017 Country of Bermuda	Trade	Voted	For/Against
Ticker 0398 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G6773R105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	08/17/2017 Country of Bermuda Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 0398 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G6773R105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Shirley YEUNG Man	08/17/2017 Country of Bermuda Proponent N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 0398 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G6773R105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Shirley YEUNG Man Yee Elect Samson SUN Ping	08/17/2017 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For

10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Pacific Et	hanol, Inc.				
Ticker	Security ID:	Meeting Da	t o	Meeting St	atus
PEIX	CUSIP 69423U305	06/14/2018		Voted	acus
Meeting Ty		Country of		vocca	
Annual	PC	United Sta			
Issue No.	Doscription			Vote Cast	For/Against
155ue NO.	Description	Proponent	Mymc Rec	vote cast	Mgmt
1.1	Elect William L. Jones	Mamt	For	For	For
1.2	Elect Neil M. Koehler	Mgmt	For	For	For
1.3	Elect Michael D.	Mgmt	For	For	For
1.3	Kandris	rigine	101	101	
1.4	Elect Terry L. Stone	Mgmt	For	For	For
1.5	Elect John L. Prince	Mgmt	For	For	For
1.6			For	For	For
1.7	Elect Douglas L. Kieta	Mgmt			
	Elect Larry D. Layne	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2016 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Pason Syst	ems Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PSI	CUSIP 702925108	05/03/2018		Voted	
Meeting Ty Annual		Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Set Board Size at Five	Mgmt	For	For	For
		=			
2.1	Elect James D. Hill Elect James B. Howe	Mgmt Mgmt	For	For	For
		Mgmt	For	For	For
2.3	Elect Marcel Kessler	Mgmt	For	For	For
2.4	Elect T. Jay Collins	Mgmt	For	For	For
2.5	Elect Judi M. Hess	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

5	2018 Stock Option Plan	Mgmt	For	For	For
	ndustries, Inc.				
Ticker PATK Meeting Ty	Security ID: CUSIP 703343103 pe	Meeting Da 05/16/2018 Country of	1	Meeting St Voted	atus
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph M. Cerulli	Mgmt	For	For	For
1.2	Elect Todd M. Cleveland	Mgmt	For	For	For
1.3	Elect John A. Forbes	Mgmt	For	For	For
1.4	Elect Paul E. Hassler	Mgmt	For	For	For
1.5	Elect Michael A. Kitson	Mgmt	For	For	For
1.6	Elect Andy L. Nemeth	Mgmt	For	For	For
1.7	Elect M. Scott Welch	Mgmt	For	For	For
1.8	Elect Walter E. Wells	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment Regarding Shareholder Ability to Amend Bylaws	Mgmt	For	For	For
Patriot Tr Ticker PATI Meeting Ty Annual	cansportation Holding, Inc Security ID: CUSIP 70338W105	Meeting Da 01/31/2018 Country of United Sta	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John E. Anderson	Mgmt	For	For	For
1.2	Elect Edward L. Baker	Mgmt	For	For	For
1.3	Elect Thompson S. Baker III	Mgmt	For	For	For
1.4	Elect Luke E. Fichthorn III	Mgmt	For	For	For
1.5	Elect Charles D. Hyman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Penn Natio	onal Gaming, Inc.				
Ticker PENN Meeting Ty Special	Security ID: CUSIP 707569109 pe	Meeting Da 03/29/2018 Country of United Sta	Trade	Meeting St Voted	zatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Merger/Acquisition Right to Adjourn	Mgmt Mgmt	For For	For For	For For

Meeting

Perceptron	i, inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
PRCP	CUSIP 71361F100	11/09/2017	,	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	•	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 1	Elect John E. Drugnt	Mam+	Eom	Eor	Eon
1.1	Elect John F. Bryant	Mgmt	For	For	For
1.2	Elect W. Richard Marz	Mgmt	For	For	For
1.3	Elect C. Richard Neely	Mgmt	For	For	For
1.4	Elect Robert S. Oswald	Mgmt	For	For	For
1.5	Elect James A. Ratigan	Mgmt	For	For	For
1.6	Elect Terryll R. Smith	Mgmt	For	For	For
1.7	Elect William C. Taylor	Mgmt	For	For	For
2	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Photronics Ticker PLAB	s, Inc. Security ID: CUSIP 719405102	Meeting Da 03/22/2018		Meeting St	atus
Meeting Ty Annual		Country of United Sta	Trade	vocea	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Walter M. Fiederowicz	Mgmt	For	For	For
1.2	Elect Joseph A. Fiorita, Jr.	Mgmt	For	For	For
1.3	Elect Liang-Choo Hsia	Mgmt	For	For	For
1.4	Elect Dr. Peter S. Kirlin	Mgmt	For	For	For
1.5	Elect Constantine S. Macricostas	Mgmt	For	For	For
1.6	Elect George Macricostas	Mgmt	For	For	For
1.7	Elect Mitchell G. Tyson	Mamt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

PICO Holdings, Inc.

Ticker PICO Meeting Ty Annual	Security ID: CUSIP 693366205 pe	Meeting Da 05/03/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Gregory Bylinsky Elect Dorothy	Mgmt Mgmt	For For	For For	For For
	Timian-Palmer				
3	Elect Eric H. Speron	Mgmt	For	For	For
4	Elect Maxim C.W. Webb	Mgmt	For	For	For
5	Elect Nicole Weymouth	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Ratification of the Shareholder Rights Agreement	Mgmt	For	For	For
Ticker	ergy Services Corp. Security ID:	Meeting Da		Meeting St	atus
PES	CUSIP 723664108	05/17/2018		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
					1191110
1.1	Elect Wm. Stacy Locke	Mgmt	For	For	For
1.2	Elect C. John Thompson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Platform S	pecialty Products Corpora	tion			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PAH Meeting Ty	CUSIP 72766Q105	06/25/2018 Country of	Trade	Voted	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Martin E. Franklin	Mgmt	For	For	For
2	Elect Rakesh Sachdev	Mgmt	For	For	For
3	Elect Ian G.H. Ashken	Mgmt	For	For	For
4	Elect Michael F. Goss	Mgmt	For	For	For
5	Elect Ryan Israel	Mgmt	For	For	For
6	Elect E. Stanley O'Neal	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Plexus Cor			·		
Ticker	Security ID:	Meeting Da		Meeting St	atus
PLXS Meeting Ty	CUSIP 729132100	02/14/2018 Country of		Voted	
Annual	, pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect Ralf R. Boer Elect Stephen P.	Mgmt Mgmt	For For	For For	For For
1.2	Cortinovis	rigilic	FOI	FOI	ror
1.3	Elect David J. Drury	Mgmt	For	For	For
1.4	Elect Joann M. Eisenhart	Mgmt	For	For	For
1.5	Elect Dean A. Foate	Mgmt	For	For	For
1.6	Elect Rainer Jueckstock	Mgmt	For	For	For
1.7	Elect Peter Kelly	Mgmt	For	For	For
1.8	Elect Todd P. Kelsey	Mgmt	For	For	For
1.9	Elect Paul A. Rooke	Mgmt	For	For	For
1.10	Elect Michael V. Schrock	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Powell Inc Ticker POWL Meeting Ty Annual	dustries, Inc. Security ID: CUSIP 739128106 pe	Meeting Da 02/21/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect James W. McGill	Mgmt	For	For	For
1.2	Elect John D. White	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Precision	Drilling Corporation				
Ticker PD Meeting Ty Annual	Security ID: CUSIP 74022D308	Meeting Da 05/16/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Michael R. Culbert	Mgmt	For	For	For
1.2	Elect William T. Donovan	Mgmt	For	For	For
1.3 1.4	Elect Brian J. Gibson Elect Allen R. Hagerman	Mgmt Mgmt	For For	For For	For For

1.5	Elect Steven W. Krablin	Mgmt	For	For	For
1.6	Elect Susan M.	Mgmt	For	For	For
1.0	MacKenzie	1191110	101	101	101
	Mackenzie				
1.7	Elect Kevin O. Meyers	Mgmt	For	For	For
1.8	Elect Kevin A. Neveu	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set	_			
	Fees				
	1 003				
2	7.1		_	_	_
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
Preformed	Line Products Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PLPC	CUSIP 740444104	05/08/2018		Voted	
Meeting Ty		Country of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Annual	he	_			
	5	United Sta			- /a : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Glenn E. Corlett	Mgmt	For	For	For
1.2	Elect Michael E.	Mgmt	For	For	For
	Gibbons	_			
1.3	Elect R. Steven Kestner	Mgmt	For	For	For
1.4	Elect Robert G. Ruhlman	-	For	For	For
		-			
2	Ratification of Auditor	Mgmt	For	For	For
	sources Inc.				
Pretium Re	sources Inc. Security ID:	Meeting Da	te	Meeting St	atus
		Meeting Da 05/10/2018		Meeting St Voted	atus
Ticker	Security ID: CUSIP 74139C102	05/10/2018		-	atus
Ticker PVG	Security ID: CUSIP 74139C102	_		-	atus
Ticker PVG Meeting Ty Annual	Security ID: CUSIP 74139C102 pe	05/10/2018 Country of Canada	Trade	Voted	
Ticker PVG Meeting Ty	Security ID: CUSIP 74139C102 pe	05/10/2018 Country of	Trade	-	For/Against
Ticker PVG Meeting Ty Annual	Security ID: CUSIP 74139C102 pe	05/10/2018 Country of Canada	Trade	Voted	
Ticker PVG Meeting Ty Annual Issue No.	Security ID: CUSIP 74139C102 pe Description	05/10/2018 Country of Canada Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker PVG Meeting Ty Annual Issue No.	Security ID: CUSIP 74139C102 pe Description Board Size	05/10/2018 Country of Canada Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker PVG Meeting Ty Annual Issue No.	Security ID: CUSIP 74139C102 pe Description Board Size Elect Robert	05/10/2018 Country of Canada Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker PVG Meeting Ty Annual Issue No.	Security ID: CUSIP 74139C102 pe Description Board Size	05/10/2018 Country of Canada Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker PVG Meeting Ty Annual Issue No.	Security ID: CUSIP 74139C102 pe Description Board Size Elect Robert Quartermain	05/10/2018 Country of Canada Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker PVG Meeting Ty Annual Issue No.	Security ID: CUSIP 74139C102 pe Description Board Size Elect Robert	05/10/2018 Country of Canada Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker PVG Meeting Ty Annual Issue No.	Security ID: CUSIP 74139C102 pe Description Board Size Elect Robert Quartermain	05/10/2018 Country of Canada Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker PVG Meeting Ty Annual Issue No. 1 2.1	Security ID: CUSIP 74139C102 pe Description Board Size Elect Robert Quartermain Elect Joseph J. Ovsenek Elect George Paspalas	05/10/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker PVG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4	Security ID: CUSIP 74139C102 pe Description Board Size Elect Robert Quartermain Elect Joseph J. Ovsenek Elect George Paspalas Elect Peter Birkey	05/10/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker PVG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3	Security ID: CUSIP 74139C102 pe Description Board Size Elect Robert Quartermain Elect Joseph J. Ovsenek Elect George Paspalas Elect Peter Birkey Elect Nicole S.	05/10/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker PVG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4	Security ID: CUSIP 74139C102 pe Description Board Size Elect Robert Quartermain Elect Joseph J. Ovsenek Elect George Paspalas Elect Peter Birkey	05/10/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker PVG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5	Security ID: CUSIP 74139C102 pe Description Board Size Elect Robert Quartermain Elect Joseph J. Ovsenek Elect George Paspalas Elect Peter Birkey Elect Nicole S. Adshead-Bell	05/10/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For
Ticker PVG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5	Security ID: CUSIP 74139C102 pe Description Board Size Elect Robert Quartermain Elect Joseph J. Ovsenek Elect George Paspalas Elect Peter Birkey Elect Nicole S. Adshead-Bell Elect David S. Smith	05/10/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker PVG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5	Security ID: CUSIP 74139C102 pe Description Board Size Elect Robert Quartermain Elect Joseph J. Ovsenek Elect George Paspalas Elect Peter Birkey Elect Nicole S. Adshead-Bell Elect David S. Smith Elect Faheem Tejani	O5/10/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker PVG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5	Security ID: CUSIP 74139C102 pe Description Board Size Elect Robert Quartermain Elect Joseph J. Ovsenek Elect George Paspalas Elect Peter Birkey Elect Nicole S. Adshead-Bell Elect David S. Smith	05/10/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker PVG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5	Security ID: CUSIP 74139C102 pe Description Board Size Elect Robert Quartermain Elect Joseph J. Ovsenek Elect George Paspalas Elect Peter Birkey Elect Nicole S. Adshead-Bell Elect David S. Smith Elect Faheem Tejani	O5/10/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker PVG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5	Security ID: CUSIP 74139C102 pe Description Board Size Elect Robert Quartermain Elect Joseph J. Ovsenek Elect George Paspalas Elect Peter Birkey Elect Nicole S. Adshead-Bell Elect David S. Smith Elect Faheem Tejani Appointment of Auditor	O5/10/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker PVG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5	Security ID: CUSIP 74139C102 pe Description Board Size Elect Robert Quartermain Elect Joseph J. Ovsenek Elect George Paspalas Elect Peter Birkey Elect Nicole S. Adshead-Bell Elect David S. Smith Elect Faheem Tejani Appointment of Auditor and Authority to Set	O5/10/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker PVG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5	Security ID: CUSIP 74139C102 pe Description Board Size Elect Robert Quartermain Elect Joseph J. Ovsenek Elect George Paspalas Elect Peter Birkey Elect Nicole S. Adshead-Bell Elect David S. Smith Elect Faheem Tejani Appointment of Auditor and Authority to Set Fees	O5/10/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker PVG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5	Security ID: CUSIP 74139C102 pe Description Board Size Elect Robert Quartermain Elect Joseph J. Ovsenek Elect George Paspalas Elect Peter Birkey Elect Nicole S. Adshead-Bell Elect David S. Smith Elect Faheem Tejani Appointment of Auditor and Authority to Set Fees Advisory Vote on	O5/10/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker PVG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5	Security ID: CUSIP 74139C102 pe Description Board Size Elect Robert Quartermain Elect Joseph J. Ovsenek Elect George Paspalas Elect Peter Birkey Elect Nicole S. Adshead-Bell Elect David S. Smith Elect Faheem Tejani Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive	O5/10/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker PVG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5	Security ID: CUSIP 74139C102 pe Description Board Size Elect Robert Quartermain Elect Joseph J. Ovsenek Elect George Paspalas Elect Peter Birkey Elect Nicole S. Adshead-Bell Elect David S. Smith Elect Faheem Tejani Appointment of Auditor and Authority to Set Fees Advisory Vote on	O5/10/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For

Proassurance Corporation

Ticker PRA Meeting Ty Annual	Security ID: CUSIP 74267C106 pe	Meeting Da 05/23/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect M. James Gorrie	Mgmt	For	For	For
1.2	Elect Ziad R. Haydar	Mgmt	For	For	For
1.3	Elect Frank A. Spinosa	Mgmt	For	For	For
1.4	Elect Thomas A.S.	Mgmt	For	For	For
1.1	Wilson, Jr.	rigine	101	101	
1.5	Elect Kedrick D. Adkins Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Proto Labs					
Ticker	Security ID:	Meeting Da		Meeting St	atus
PRLB	CUSIP 743713109	05/16/2018		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Archie C. Black	Mgmt	For	For	For
1.2	Elect Sujeet Chand	Mgmt	For	For	For
1.3	Elect Rainer Gawlick	Mgmt	For	For	For
1.4	Elect John B. Goodman	Mgmt	For	For	For
1.5	Elect Victoria M. Holt	Mgmt	For	For	For
1.6	Elect Donald G. Krantz	Mgmt	For	For	For
1.7	Elect Sven A. Wehrwein	Mgmt	For	For	For
2	Ratification of Auditor	-	For	For	For
3		Mgmt			
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Pryce Corp		Mooting Da	+ 0	Meeting St	2+110
PPC	Security ID: CINS Y7115M127	Meeting Da 06/28/2018		Voted	atus
				voced	
Meeting Ty	pe	Country of			
Annual	Baran Sal San	Philippine		77-1- 01	T/7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	CALL TO ORDER AND DETERMINATION OF QUORUM	Mgmt	For	For	For
2	Meeting Minutes	Mgmt	For	For	For
3	President's Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board	Mgmt	For	For	For
J	Acts	1191110	- OT	I OI	1 01

6	Elect Salvador P. Escano	Mgmt	For	For	For
7	Elect Ramon R. Torralba, Jr.	Mgmt	For	For	For
8	Elect Efren A. Palma Elect Xerxes Emmanuel F. Escano	Mgmt Mgmt	For For	For For	For For
10	Elect Ray W. Jovanovich Elect Roland Joey R. de Lara	Mgmt Mgmt	For For	For For	For For
12 13 14 15	Elect Arnold L. Barba Appointment of Auditor OTHER MATTERS ADJOURNMENT Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt N/A	For For For N/A	For For Against For N/A	For For Against For N/A
Pryce Corp Ticker PPC Meeting Ty Annual	Security ID: CINS Y7115M127	Meeting Da 08/17/2017 Country of Philippine	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Proof of Notice and Quorum	Mgmt	For	For	For
2 3 4 5	Minutes President's Report Accounts and Reports Ratification of Board and Management	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
6	Acts				
0	Acts Elect Salvador P. Escano	Mgmt	For	For	For
7	Elect Salvador P.	Mgmt Mgmt	For	For	
	Elect Salvador P. Escano Elect Ramon R. Torralba,	-			For
7	Elect Salvador P. Escano Elect Ramon R. Torralba, Jr. Elect Efren A. Palma Elect Xerxes Emmanuel F.	Mgmt Mgmt Mgmt	For	For	For For

14	Transaction of Other Business	Mgmt	For	Against	Against
15	ADJOURNMENT	Mgmt	For	For	For
PT Bank Ce Ticker BBCA Meeting Ty Annual	entral Asia Tbk Security ID: CINS Y7123P138 pe	Meeting Da 04/05/2018 Country of Indonesia	}	Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect Vera Eve Lim Directors' and Commissioners' Fees	Mgmt Mgmt	For For	For For	For For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Allocation of Interim Dividend for Fiscal Year 2018	Mgmt	For	For	For
7	Approval of Recovery Plan	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Purple Inr Ticker PRPL Meeting Ty Annual Issue No.	novation, Inc. Security ID: CUSIP 74640Y106 ype Description	Meeting Da 05/11/2018 Country of United Sta Proponent	Trade	Meeting St Voted	For/Against
1.1 1.2 1.3 1.4	Elect Terry V. Pearce Elect Tony M. Pearce Elect Gary DiCamillo Elect Pano Anthos Elect Claudia Hollingsworth	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For
1.6 1.7 2	Elect Gary Kiedaisch Elect Adam L. Gray Ratification of Auditor	Mgmt Mgmt Mgmt	For For	For For	For For
Ticker CCAP Meeting Ty	dings S.A.E. Security ID: CINS M24810117 ype	Meeting Da 06/10/2018 Country of	3	Meeting St Voted	atus
Ordinary Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Auditor's Report Financial Statements Ratification of Board Acts	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For Against Against	N/A For For Against Against
6 7	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Abstain Abstain	Against Against
8	Charitable Donations Approve Acquisition Terms	Mgmt Mgmt	For For	For Abstain	For Against
Quaker Che Ticker KWR Meeting Ty Annual	mical Corporation Security ID: CUSIP 747316107 pe	Meeting Da 05/09/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Michael F. Barry Elect Donald R. Caldwell	Mgmt Mgmt	For For	For For	For For
1.3	Elect Jeffry D. Frisby Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Quaker Chemical Corporation Ticker Security ID: KWR CUSIP 747316107 Meeting Type Special		Meeting Date 09/07/2017 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eliminate Time-Phase Voting Structure	Mgmt	For	For	For
2	Share Issuance Pursuant to Merger	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For
Quess Corp Ticker QUESS Meeting Ty Annual	Security ID: CINS Y3R6BW102	Meeting Da 07/21/2017 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

	_aga: 1g. 1 to 1 o i	- 17.1202 11.			
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Chandran Ratnaswami	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Enhance Public Shareholding of the Company to 25%	Mgmt	For	For	For
5	Amend Remuneration of Ajit Isaac (Chair, Managing Director & CEO)	Mgmt	For	For	For
6	Amend Remuneration of Subrata Kumar Nag (Whole-time Director & CFO)	Mgmt	For	For	For
Quess Corp	Ltd				
Ticker QUESS Meeting Ty	Security ID: CINS Y3R6BW102	Meeting Da 09/05/2017 Country of	•	Meeting St Voted	atus
Court Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
QuinStreet	, Inc.				
Ticker QNST Meeting Ty Annual	Security ID: CUSIP 74874Q100 pe	Meeting Da 10/25/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Robin Josephs Elect John G. McDonald Elect Gregory Sands Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold For	Against Against Against For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Raven Indu Ticker RAVN Meeting Ty Annual	stries, Inc. Security ID: CUSIP 754212108 pe	Meeting Da 05/22/2018 Country of United Sta	Trade	Meeting St Voted	atus

Tagua No	Description	Drananant	Marmt Dog	Moto Cost	Eam/Againgt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jason M. Andringa	Mgmt	For	For	For
1.2	Elect David L. Chicoine	Mgmt	For	For	For
1.3	Elect Thomas S. Everist	Mgmt	For	For	For
		-			
1.4	Elect Kevin T. Kirby	Mgmt	For	For	For
1.5	Elect Marc E. LeBaron	Mgmt	For	For	For
1.6	Elect Richard W. Parod	Mgmt	For	For	For
1.7	Elect Daniel A. Rykhus	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
	gs Incorporated				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
ROLL	CUSIP 75524B104	09/13/2017		Voted	
Meeting Ty		Country of		vocca	
Annual	P -	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Mitchell I. Quain	Mam+	For	For	For
1.2		Mgmt			
1.2	Elect Michael J. Hartnett	Mgmt	For	For	For
1.3	Elect Amir Faghri	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Adoption of Majority	Morm+	Eom	Eor	For
5	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	FOL
6	Approval of the	Mgmt	For	For	For
	Executive Officer Performance-Based Compensation Plan	rigine		101	101
7	Approval of the 2017 Long Term Incentive Plan	Mgmt	For	For	For
Real Estat	e Investors Plc				<u> </u>
Ticker RLE Meeting Ty	Security ID: CINS G7394S118 pe	Meeting Da 05/18/2018 Country of	Trade	Meeting St Voted	atus
Annual		United Kin	-		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report	Mgmt	For	For	For	
	(Advisory)	-				
3	Elect Peter London	Mgmt	For	For	For	
4	Elect Marcus Daly	Mgmt	For	For	For	
5	Appointment of Auditor	Mgmt	For	For	For	
6	Authority to Set	Mgmt	For	For	For	
	Auditor's					
	Fees					
_						
7	Authority to Issue	Mgmt	For	For	For	
	Shares w/ Preemptive					
	Rights					
8	Authority to Iggue	Morm+	For	For	For	
0	Authority to Issue Shares w/ Preemptive	Mgmt	ror	FOI	TOI	
	Rights					
	Kignes					
9	Authority to Issue	Mgmt	For	For	For	
	Shares w/o Preemptive	<i>y</i> -				
	Rights					
10	Authority to	Mgmt	For	For	For	
	Repurchase					
	Shares					
Realnetwor	ks. Inc.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
RNWK	_	09/19/2017		Voted		
				Country of Trade		
Meeting Ty				voced		
			Trade	vocca		
Meeting Ty		Country of	Trade ites	Vote Cast	For/Against	
Meeting Ty Annual	pe	Country of United Sta	Trade ites		For/Against Mgmt	
Meeting Ty Annual Issue No.	pe Description	Country of United Sta Proponent	Trade ates Mgmt Rec	Vote Cast	Mgmt	
Meeting Ty Annual Issue No.	pe Description Elect Janice Roberts	Country of United Sta Proponent	Trade ites Mgmt Rec For	Vote Cast	Mgmt For	
Meeting Ty Annual Issue No. 1.1 1.2	Description Elect Janice Roberts Elect Michael B. Slade	Country of United Sta Proponent Mgmt Mgmt	Trade ates Mgmt Rec For For	Vote Cast For For	Mgmt For For	
Meeting Ty Annual Issue No.	Description Elect Janice Roberts Elect Michael B. Slade Advisory Vote on	Country of United Sta Proponent	Trade ites Mgmt Rec For	Vote Cast	Mgmt For	
Meeting Ty Annual Issue No. 1.1 1.2	Description Elect Janice Roberts Elect Michael B. Slade Advisory Vote on Executive	Country of United Sta Proponent Mgmt Mgmt	Trade ates Mgmt Rec For For	Vote Cast For For	Mgmt For For	
Meeting Ty Annual Issue No. 1.1 1.2	Description Elect Janice Roberts Elect Michael B. Slade Advisory Vote on	Country of United Sta Proponent Mgmt Mgmt	Trade ates Mgmt Rec For For	Vote Cast For For	Mgmt For For	
Meeting Ty Annual Issue No. 1.1 1.2	Description Elect Janice Roberts Elect Michael B. Slade Advisory Vote on Executive Compensation	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For	Vote Cast For For For	Mgmt For For	
Meeting Ty Annual Issue No. 1.1 1.2	Description Elect Janice Roberts Elect Michael B. Slade Advisory Vote on Executive Compensation Frequency of Advisory	Country of United Sta Proponent Mgmt Mgmt	Trade ates Mgmt Rec For For	Vote Cast For For	Mgmt For For	
Meeting Ty Annual Issue No. 1.1 1.2	Description Elect Janice Roberts Elect Michael B. Slade Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For	Vote Cast For For For	Mgmt For For	
Meeting Ty Annual Issue No. 1.1 1.2	Description Elect Janice Roberts Elect Michael B. Slade Advisory Vote on Executive Compensation Frequency of Advisory	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For	Vote Cast For For For	Mgmt For For	
Meeting Ty Annual Issue No. 1.1 1.2	Description Elect Janice Roberts Elect Michael B. Slade Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For	Vote Cast For For For	Mgmt For For	
Meeting Ty Annual Issue No. 1.1 1.2 2	Description Elect Janice Roberts Elect Michael B. Slade Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For I Year	Vote Cast For For 1 Year	Mgmt For For For	
Meeting Ty Annual Issue No. 1.1 1.2 2 3 4 Regis Corp	Description Elect Janice Roberts Elect Michael B. Slade Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor oration	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For For	Vote Cast For For 1 Year For	Mgmt For For For	
Meeting Ty Annual Issue No. 1.1 1.2 2 3 4 Regis Corp Ticker	Description Elect Janice Roberts Elect Michael B. Slade Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor oration Security ID:	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For 1 Year For	Vote Cast For For 1 Year For	Mgmt For For For	
Meeting Ty Annual Issue No. 1.1 1.2 2 3 4 Regis Corp	Description Elect Janice Roberts Elect Michael B. Slade Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor oration Security ID: CUSIP 758932107	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For 1 Year For	Vote Cast For For 1 Year For	Mgmt For For For	
Meeting Ty Annual Issue No. 1.1 1.2 2 3 4 Regis Corp Ticker RGS Meeting Ty	Description Elect Janice Roberts Elect Michael B. Slade Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor oration Security ID: CUSIP 758932107	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade Ites Mgmt Rec For For 1 Year For	Vote Cast For For 1 Year For	Mgmt For For For	
Meeting Ty Annual Issue No. 1.1 1.2 2 3 4 Regis Corp Ticker RGS Meeting Ty Annual	Description Elect Janice Roberts Elect Michael B. Slade Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor oration Security ID: CUSIP 758932107 pe	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	Trade ates Mgmt Rec For For For 1 Year For Trade ate	Vote Cast For For 1 Year For Meeting St Voted	Mgmt For For For atus	
Meeting Ty Annual Issue No. 1.1 1.2 2 3 4 Regis Corp Ticker RGS Meeting Ty	Description Elect Janice Roberts Elect Michael B. Slade Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor oration Security ID: CUSIP 758932107	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade ates Mgmt Rec For For For 1 Year For Trade ate	Vote Cast For For 1 Year For	Mgmt For For For atus	
Meeting Ty Annual Issue No. 1.1 1.2 2 3 4 Regis Corp Ticker RGS Meeting Ty Annual	Description Elect Janice Roberts Elect Michael B. Slade Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor oration Security ID: CUSIP 758932107 pe	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	Trade ates Mgmt Rec For For For 1 Year For Trade ate	Vote Cast For For 1 Year For Meeting St Voted	Mgmt For For For atus For/Against	
Meeting Ty Annual Issue No. 1.1 1.2 2 3 4 Regis Corp Ticker RGS Meeting Ty Annual	Description Elect Janice Roberts Elect Michael B. Slade Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor oration Security ID: CUSIP 758932107 pe	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	Trade ates Mgmt Rec For For For 1 Year For Trade ate	Vote Cast For For 1 Year For Meeting St Voted	Mgmt For For For atus For/Against	
Meeting Ty Annual Issue No. 1.1 1.2 2 3 4 Regis Corp Ticker RGS Meeting Ty Annual Issue No.	Description Elect Janice Roberts Elect Michael B. Slade Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor oration Security ID: CUSIP 758932107 pe Description	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Meeting Da 10/17/2017 Country of United Sta Proponent	For For 1 Year For Trade tes Mgmt Rec	Vote Cast For For 1 Year For Meeting St Voted Vote Cast	Mgmt For For For atus For/Against Mgmt	
Meeting Ty Annual Issue No. 1.1 1.2 2 3 4 Regis Corp Ticker RGS Meeting Ty Annual Issue No.	Description Elect Janice Roberts Elect Michael B. Slade Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor oration Security ID: CUSIP 758932107 pe Description Elect Daniel G. Beltzman	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For Trade Trade For For For Trade Trade	Vote Cast For For 1 Year Meeting St Voted Vote Cast For	Mgmt For For For For Atus For/Against Mgmt For	
Meeting Ty Annual Issue No. 1.1 1.2 2 3 4 Regis Corp Ticker RGS Meeting Ty Annual Issue No. 1	Description Elect Janice Roberts Elect Michael B. Slade Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor oration Security ID: CUSIP 758932107 pe Description Elect Daniel G. Beltzman Elect David J. Grissen	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 10/17/2017 Country of United Sta Proponent Mgmt Mgmt	For	Vote Cast For For 1 Year For Meeting St Voted Vote Cast For	Mgmt For For For Atus For/Against Mgmt For For	
Meeting Ty Annual Issue No. 1.1 1.2 2 3 4 Regis Corp Ticker RGS Meeting Ty Annual Issue No.	Description Elect Janice Roberts Elect Michael B. Slade Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor oration Security ID: CUSIP 758932107 pe Description Elect Daniel G. Beltzman	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For Trade Trade For For For Trade Trade	Vote Cast For For 1 Year Meeting St Voted Vote Cast For	Mgmt For For For For Atus For/Against Mgmt For	

	Merriman, Jr.				
5 6 7 8	Elect M. Ann Rhoades Elect Hugh E. Sawyer Elect David P. Williams Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
10	Ratification of Auditor	Mgmt	For	For	For
Reliance S Ticker RS Meeting Ty Annual	teel & Aluminum Co. Security ID: CUSIP 759509102 pe	Meeting Da 05/16/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10	Elect Sarah J. Anderson Elect Karen W. Colonias Elect John G. Figueroa Elect Thomas W. Gimbel Elect David H. Hannah Elect Douglas M. Hayes Elect Mark V. Kaminski Elect Robert A. McEvoy Elect Gregg J. Mollins Elect Andrew G. Sharkey III Elect Douglas W. Stotlar Advisory Vote on Executive Compensation Ratification of Auditor Shareholder Proposal Regarding Amendment to Proxy Access Bylaw	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For Against	For For For For For For For For Against	For
RhythmOne Ticker RTHM Meeting Ty Ordinary Issue No.	Security ID: CINS G13235109	Meeting Da 09/25/2017 Country of United Kin Proponent	Trade gdom	Meeting St Voted	atus For/Against Mgmt
1	Amendments to Articles (Fractional	Mgmt	For	For	For

Shares)

2 3	Share Consolidation Authority to Repurchase Fractional Shares	Mgmt Mgmt	For For	For For	For For
4 5	Acquisition Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Richardson Ticker RELL Meeting Ty Annual Issue No.		Meeting Da 10/10/2017 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against Mgmt
1.1	Elect Edward J. Richardson	Mgmt	For	For	For
1.2 1.3 1.4 1.5 1.6 2	Elect Paul J. Plante Elect Jacques Belin Elect James Benham Elect Kenneth Halverson Elect Robert H. Kluge Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
RIT Capita Ticker	l Darthors pla				 -
RCP Meeting Ty Annual	Security ID: CINS G75760101	Meeting Da 04/26/2018 Country of United Kin	Trade	Meeting St Voted	atus
Meeting Ty Annual	Security ID: CINS G75760101	04/26/2018 Country of United Kin	Trade	Voted	atus For/Against Mgmt
Meeting Ty Annual	Security ID: CINS G75760101 pe	04/26/2018 Country of United Kin	Trade gdom	Voted	For/Against
Meeting Ty Annual Issue No.	Security ID: CINS G75760101 pe Description Accounts and Reports Remuneration Report	04/26/2018 Country of United Kin Proponent	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For

	-				
9	Elect Philippe Costeletos	Mgmt	For	For	For
1.0			_	_	_
10	Elect Andre F. Perold	Mgmt	For	For	For
11	Elect Jeremy W. Sillem	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Ritchie Br	cos. Auctioneers Incorpora	ated			
Ticker	Security ID:	Meeting Da	1+0	Meeting St	- at 110
RBA	CUSIP 767744105	05/08/2018		Voted	Lacus
NDA					
Mooting Tr				vocca	
Meeting Ty		Country of	Trade	vocca	
Annual	7pe	Country of United Sta	Trade ates		
	7pe	Country of	Trade ates	Vote Cast	For/Against Mgmt
Annual	7pe	Country of United Sta	Trade ates		-
Annual Issue No.	Description Elect Ravichandra K.	Country of United Sta Proponent	Trade ates Mgmt Rec	Vote Cast	Mgmt
Annual Issue No. 1.1 1.2	Description Elect Ravichandra K. Saligram Elect Beverley A. Briscoe	Country of United Sta Proponent Mgmt	Trade ates Mgmt Rec For	Vote Cast For	Mgmt For For
Annual Issue No. 1.1 1.2	Description Elect Ravichandra K. Saligram Elect Beverley A. Briscoe Elect Robert Elton	Country of United Sta Proponent Mgmt Mgmt	Trade ates Mgmt Rec For For	Vote Cast For For	Mgmt For For
Annual Issue No. 1.1 1.2	Description Elect Ravichandra K. Saligram Elect Beverley A. Briscoe	Country of United Sta Proponent Mgmt	Trade ates Mgmt Rec For	Vote Cast For	Mgmt For For
Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Ravichandra K. Saligram Elect Beverley A. Briscoe Elect Robert Elton Elect J. Kim Fennell Elect Amy Guggenheim Shenkan	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For For For For	Vote Cast For For For For For	Mgmt For For For For
Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Ravichandra K. Saligram Elect Beverley A. Briscoe Elect Robert Elton Elect J. Kim Fennell Elect Amy Guggenheim Shenkan Elect Erik Olsson	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For For For For For Fo	Vote Cast For For For For For	Mgmt For For For For For
Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Ravichandra K. Saligram Elect Beverley A. Briscoe Elect Robert Elton Elect J. Kim Fennell Elect Amy Guggenheim Shenkan	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For For For For	Vote Cast For For For For For	Mgmt For For For For
Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Ravichandra K. Saligram Elect Beverley A. Briscoe Elect Robert Elton Elect J. Kim Fennell Elect Amy Guggenheim Shenkan Elect Erik Olsson Elect Edward B.	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For For For For For Fo	Vote Cast For For For For For	Mgmt For For For For For
Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Ravichandra K. Saligram Elect Beverley A. Briscoe Elect Robert Elton Elect J. Kim Fennell Elect Amy Guggenheim Shenkan Elect Erik Olsson Elect Edward B. Pitoniak	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For For For For For	Vote Cast For For For For For	Mgmt For For For For For
Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Ravichandra K. Saligram Elect Beverley A. Briscoe Elect Robert Elton Elect J. Kim Fennell Elect Amy Guggenheim Shenkan Elect Erik Olsson Elect Edward B. Pitoniak Elect Sarah Raiss Elect Christopher	Country of United Sta Proponent Mgmt Mgmt	Trade ates Mgmt Rec For For For For For For For Fo	Vote Cast For For For For For For For	Mgmt For For For For For For

4	Amendment to Senior Executive Restricted Stock Plan	Mgmt	For	For	For
5	Amendment to Employee Restricted Stock Plan	Mgmt	For	For	For
RLI Corp. Ticker RLI Meeting Typ	Security ID: CUSIP 749607107 pe	Meeting Da 05/03/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Kaj Ahlmann Elect Michael E. Angelina	Mgmt Mgmt	For For	For For	For For
1.3	Elect John T. Baily Elect Calvin G. Butler, Jr.	Mgmt Mgmt	For For	For For	For For
1.5 1.6 1.7	Elect David B. Duclos Elect Jordan W. Graham Elect Jonathan E. Michael	Mgmt Mgmt Mgmt	For For	For For	For For
1.8	Elect Robert P. Restrepo, Jr.	Mgmt	For	For	For
1.9 1.10 2	Elect James J. Scanlan Elect Michael J. Stone Reincorporation from Illinois to Delaware	Mgmt Mgmt Mgmt	For For	For For	For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Rogers Corp Ticker ROG Meeting Typ Annual	Security ID: CUSIP 775133101	Meeting Da 05/03/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Keith L. Barnes Elect Michael F. Barry Elect Bruce D. Hoechner Elect Carol R. Jensen Elect Ganesh Moorthy	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

	_aga: 1g. 1 to 1 o 2	- 171202 111	·		
1.6	Elect Jeffrey J. Owens	Mgmt	For	For	For
1.7	Elect Helene Simonet	Mgmt	For	For	For
1.8	Elect Peter C. Wallace	Mgmt	For	For	For
2		-			
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Rosetta St	one Ing				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
RST	CUSIP 777780107	06/18/2018		Voted	acus
-		Country of		voced	
Meeting Ty	pe	_			
Annual	Decemination	United Sta		17-t- Ct	Da / 7
issue no.	Description	Proponent	Mgmt Rec	vote Cast	For/Against Mgmt
1.1	Elect Patrick W. Gross	Mgmt	For	For	For
1.2	Elect George A. Loque	Mgmt	For	For	For
1.3	Elect Jessie	Mgmt	For	For	For
1.0	Woolley-Wilson	1191110	101	101	101
	neerre, nrreen				
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mamt	For	For	For
	Executive	J -			
	Compensation				
	omponoacton				
Rothschild	& Co				
Ticker	Security ID:	Meeting Da	tρ	Meeting St	atus
ROTH	CINS F7957F116	05/17/2018		Voted	acab
	CINS F7957F116	05/17/2018		-	acus
ROTH Meeting Ty	CINS F7957F116	-		-	acus
Meeting Ty	CINS F7957F116	05/17/2018 Country of	Trade	-	
Meeting Ty	CINS F7957F116 pe	05/17/2018 Country of France	Trade	Voted	
Meeting Ty	CINS F7957F116 pe Description	05/17/2018 Country of France Proponent	Trade	Voted	For/Against
Meeting Ty	CINS F7957F116 pe	05/17/2018 Country of France Proponent	Trade	Voted	For/Against Mgmt N/A
Meeting Ty Mix Issue No.	CINS F7957F116 pe Description	05/17/2018 Country of France Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Meeting Ty Mix Issue No.	CINS F7957F116 pe Description Non-Voting Meeting Note	05/17/2018 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Meeting Ty Mix Issue No. 1 2	CINS F7957F116 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/17/2018 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Meeting Ty Mix Issue No. 1 2 3	CINS F7957F116 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/17/2018 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Meeting Ty Mix Issue No. 1 2 3 4	CINS F7957F116 pe Description Non-Voting Meeting Note	05/17/2018 Country of France Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Meeting Ty Mix Issue No. 1 2 3 4	CINS F7957F116 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports;	05/17/2018 Country of France Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Meeting Ty Mix Issue No. 1 2 3 4	CINS F7957F116 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of	05/17/2018 Country of France Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Meeting Ty Mix Issue No. 1 2 3 4	CINS F7957F116 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Management	05/17/2018 Country of France Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Meeting Ty Mix Issue No. 1 2 3 4	CINS F7957F116 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Management	05/17/2018 Country of France Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Meeting Ty Mix Issue No. 1 2 3 4 5	CINS F7957F116 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Management Acts	05/17/2018 Country of France Proponent N/A N/A N/A N/A M/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Meeting Ty Mix Issue No. 1 2 3 4 5	CINS F7957F116 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Management Acts Allocation of	05/17/2018 Country of France Proponent N/A N/A N/A N/A M/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Meeting Ty Mix Issue No. 1 2 3 4 5	CINS F7957F116 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Management Acts Allocation of	05/17/2018 Country of France Proponent N/A N/A N/A N/A M/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Meeting Ty Mix Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Accounts and Reports; Ratification of Management Acts Allocation of Profits/Dividends	05/17/2018 Country of France Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Meeting Ty Mix Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Accounts and Reports; Ratification of Management Acts Allocation of Profits/Dividends Consolidated Accounts	05/17/2018 Country of France Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Meeting Ty Mix Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Management Acts Allocation of Profits/Dividends Consolidated Accounts and	05/17/2018 Country of France Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Meeting Ty Mix Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Management Acts Allocation of Profits/Dividends Consolidated Accounts and	05/17/2018 Country of France Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Meeting Ty Mix Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Management Acts Allocation of Profits/Dividends Consolidated Accounts and Reports	05/17/2018 Country of France Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Meeting Ty Mix Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Management Acts Allocation of Profits/Dividends Consolidated Accounts and Reports Regulated Agreement	05/17/2018 Country of France Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Meeting Ty Mix Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Management Acts Allocation of Profits/Dividends Consolidated Accounts and Reports Regulated Agreement with Rothschild Asset	05/17/2018 Country of France Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Meeting Ty Mix Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Management Acts Allocation of Profits/Dividends Consolidated Accounts and Reports Regulated Agreement with Rothschild Asset	05/17/2018 Country of France Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Meeting Ty Mix Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Management Acts Allocation of Profits/Dividends Consolidated Accounts and Reports Regulated Agreement with Rothschild Asset Management	O5/17/2018 Country of France Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A For For
Meeting Ty Mix Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Management Acts Allocation of Profits/Dividends Consolidated Accounts and Reports Regulated Agreement with Rothschild Asset Management Elect David Rene de	O5/17/2018 Country of France Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A For For
Meeting Tymix Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Accounts and Reports; Ratification of Management Acts Allocation of Profits/Dividends Consolidated Accounts and Reports Regulated Agreement with Rothschild Asset Management Elect David Rene de Rothschild	O5/17/2018 Country of France Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A For For For
Meeting Ty Mix Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Management Acts Allocation of Profits/Dividends Consolidated Accounts and Reports Regulated Agreement with Rothschild Asset Management Elect David Rene de	O5/17/2018 Country of France Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A For For

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

2.6	C k	3.6			T.
26	Greenshoe	Mgmt	For	For	For
27	Authority to Grant	Mgmt	For	For	For
	Stock				
	Options				
0.0			-	_	-
28	Authority to Issue	Mgmt	For	For	For
	Restricted				
	Shares				
29	Employee Stock	Mgmt	For	For	For
	Purchase Plan for				
	Overseas				
	Employees				
30	Employee Stock	Mgmt	For	For	For
	Purchase				
	Plan				
31	Global Ceiling on	Mgmt	For	For	For
	Capital				
	Increases				
32	Authorisation of Legal	Mgmt	For	For	For
	Formalities				
33	Shareholder Proposal A	ShrHoldr	Against	Against	For
	Regarding Election of				
	Cyntha				
	Tobiano				
	10010110				
34	Shareholder Proposal	ShrHoldr	Against	Against	For
	(B) Elect Yves		J	J	
	Aeschlimann				
	110001111111111111111111111111111111111				
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Rothschild	l & Co				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ROTH	CINS F7957F116	09/28/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	•	-	3		Mgmt
					-
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Accounts and Reports;	Mgmt	For	For	For
O	Ratification of	rigine	101	101	101
	Management				
	Acts				
7	Allogation of	Mam+	For	For	For
7	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
0	Canadidated	Mannet	П.	T. a. a.	П.
8	Consolidated Accounts	Mgmt	For	For	For
	and				
	Reports				

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

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	Purchase Plan				
24	Global Ceiling on Capital Increases	Mgmt	For	For	For
25	Amendments to Articles Regarding Financial Year	Mgmt	For	For	For
26	Amendments to Articles Regarding Teleconferencing	Mgmt	For	For	For
27	Amendments to Articles Regarding Supervisory Board Powers	Mgmt	For	For	For
28	Amendments to Articles Regarding Alternate Auditors	Mgmt	For	For	For
29	Authorisation of Legal Formalities	Mgmt	For	For	For
30	Shareholder Proposal (A) Regarding Election of Cynthia Tobiano	ShrHoldr	Against	Against	For
31	Shareholder Proposal (B) Regarding Election of Yves Aeschlimann	ShrHoldr	Against	Against	For
Royal Gold	l, Inc.				
Ticker RGLD Meeting Ty Annual	Security ID: CUSIP 780287108	Meeting Da 11/16/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect C. Kevin McArthur	Mgmt	For	For	For
2	Elect Christopher M.T. Thompson	Mgmt	For	For	For
3	Elect Sybil E. Veenman	Mgmt	For	For	For
4	Ratification of Auditor		For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

RPC Group plc

Ticker RPC Meeting Ty Annual	Security ID: CINS G7699G108 pe	Meeting Da 07/19/2017 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For Abstain	For Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7 8 9 10 11	Elect Jamie Pike Elect Pim R.M. Vervaat Elect Lynn Drummond Elect Simon Kesterton Elect Martin Towers Elect Godwin Wong Elect Ros Rivaz Appointment of Auditor Authority to Set Auditor's	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For For For For For For For For
13	Fees Increase in NEDs' Fee Cap	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Rudolph Te Ticker RTEC Meeting Ty Annual	chnologies, Inc Security ID: CUSIP 781270103 pe	Meeting Da 05/16/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Leo Berlinghieri	Mgmt	For	For	For

2	Elect Michael P. Plisinsky	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of the 2018 Stock Plan	Mgmt	For	For	For
5	Approval of the 2018 Employee Stock purchase Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
Saia, Inc. Ticker SAIA Meeting Ty Annual	Security ID: CUSIP 78709Y105	Meeting Da 04/26/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Di-Ann Eisnor Elect William F. Evans Elect Herbert A. Trucksess, III	Mgmt Mgmt Mgmt	For For	For For	For For For
4 5	Elect Jeffrey C. Ward Approval of the 2018 Omnibus Incentive Plan	Mgmt Mgmt	For For	For For	For For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
Samson Holding Limited Ticker Security ID: 531 CINS G7783W100 Meeting Type		Meeting Da 05/08/2018 Country of Cayman Isl	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect Samuel KUO Shan Huei	Mgmt	For	Against	Against
6	Elect William PAN	Mgmt	For	Against	Against

	Sheng					
	Hsiung					
_						
7	Elect Andrew KUO	Mgmt	For	For	For	
	Ming-Jian					
8	Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor	Mgmt	For	For	For	
,	and Authority to Set	1191110	101	101	101	
	Fees					
10	Authority to	Mgmt	For	For	For	
	Repurchase					
	Shares					
			_			
11	Authority to Issue	Mgmt	For	Against	Against	
	Shares w/o Preemptive Rights					
	KIGIICS					
12	Issuance of	Mamt	For	Against	Against	
	Repurchased	3		,	,	
	Shares					
						
	ding Limited					
Ticker 531	Security ID: CINS G7783W100	Meeting Da 09/28/2017		Meeting Status		
Meeting Ty		Country of		Voted		
Special	PC	Cayman Isl				
Issue No.	Description	Proponent		Vote Cast	For/Against	
	-	-	,		Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Authority to Declare	Mgmt	For	For	For	
	Dividends					
Samson Hol	ding Limited					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
531	CINS G7783W100	11/06/2017		Voted		
Meeting Ty	pe	Country of				
Special	December 1	Cayman Isl		77-1 01	D / 7 '	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Share Transfer	Mgmt	For	For	For	
	Agreement					
4			-	_	_	
4	Authorize Directors to	Mgmt	For	For	For	
	Effect Share Transfer					
	Agreement					
Samsung El						
Samsung El	Agreement	Meeting Da	ıte	Meeting St	atus	
Ticker 005930	Agreement ectronics Co., Ltd. Security ID: CINS Y74718100	03/23/2018	3	Meeting St Voted	atus	
Ticker 005930 Meeting Ty	Agreement ectronics Co., Ltd. Security ID: CINS Y74718100	03/23/2018 Country of	Trade	_	atus	
Ticker 005930	Agreement ectronics Co., Ltd. Security ID: CINS Y74718100	03/23/2018	B Trade Dublic of	_		

					Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4	Elect KIM Jeong Hoon Elect KIM Sun Uk Elect PARK Byung Gook	Mgmt Mgmt Mgmt	For For	For For For	For For
5 6 7	Elect LEE Sang Hoon Elect KIM Ki Nam Elect KIM Hyun Suk	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
8 9	Elect KOH Dong Jin Election of Audit Committee Member: KIM Sun Uk	Mgmt Mgmt	For For	For For	For For
10	Directors' Fees Stock Split and Amendments to Articles	Mgmt Mgmt	For For	For For	For For
12 13	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Samsung Electronics Co., Ltd. Ticker Security ID: 005930 CINS Y74718100 Meeting Type		Meeting Da 03/23/2018 Country of Korea, Rep	3 Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5	Elect KIM Jeong Hoon Elect KIM Sun Uk Elect PARK Byung Gook Elect LEE Sang Hoon	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
6 7 8 9	Elect KIM Ki Nam Elect KIM Hyun Suk Elect KOH Dong Jin Election of Audit Committee Member: KIM Sun Uk	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
10 11	Directors' Fees Stock Split and Amendments to Articles	Mgmt Mgmt	For For	For For	For For
12 13	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Sanderson Ticker SAFM	Farms, Inc. Security ID: CUSIP 800013104	Meeting Da 02/15/2018		Meeting St Voted	atus

Meeting Ty Annual	ype	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John H. Baker, III	Mgmt	For	For	For
1.2	Elect John Bierbusse	Mgmt	For	For	For
1.3	Elect Mike Cockrell	Mgmt	For	For	For
1.4	Elect Suzanne T. Mestayer	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Use of Antibiotics	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
Sandstorm	Gold Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SSL Meeting Ty	CUSIP 80013R206 ype	06/15/2018 Voted Country of Trade			
Annual	December 1	United Sta		Tral a Garat	D / 7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Nolan Watson	Mgmt	For	For	For
2.2	Elect David Awram	Mgmt	For	For	For
2.3	Elect David De Witt	Mgmt	For	For	For
2.4	Elect Andrew T. Swarthout	Mgmt	For	For	For
2.5	Elect John P.A. Budreski	Mgmt	For	For	For
2.6	Elect Mary L. Little	Mgmt	For	For	For
2.7	Elect Vera Kobalia	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Approval of Advance Notice Policy	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against
~ =1					
Sangamo Tr Ticker	nerapeutics, Inc. Security ID:	Meeting Da	±0	Meeting St	27116

SGMO Meeting Ty Annual	CUSIP 800677106 ype	06/11/2018 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect H. Stewart Parker Elect Robert F. Carey Elect Stephen G. Dilly Elect Roger Jeffs Elect Alexander D. Macrae	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7 8 9	Elect Steven J. Mento Elect Saira Ramasastry Elect Joseph Zakrzewski Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Approval of 2018 Equity Incentive Plan	Mgmt	For	For	For
11	Amendment to the 2010 Employee Stock Purchase Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
ScS Group Ticker SCS Meeting Ty	Security ID: CINS G7942M100	Meeting Da 11/22/2017 Country of	Trade	Meeting St Voted	atus
Ticker SCS	Security ID: CINS G7942M100	11/22/2017	Trade gdom	-	atus For/Against Mgmt
Ticker SCS Meeting Ty Annual	Security ID: CINS G7942M100 ype	11/22/2017 Country of United Kin	Trade gdom	Voted	For/Against
Ticker SCS Meeting Ty Annual Issue No.	Security ID: CINS G7942M100 ype Description Accounts and Reports Remuneration Report	11/22/2017 Country of United Kin Proponent	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker SCS Meeting Ty Annual Issue No.	Security ID: CINS G7942M100 ype Description Accounts and Reports Remuneration Report (Advisory) Allocation of	11/22/2017 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For

13	Authorisation of Political Donations	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
SeaChange Ticker SEAC Meeting Ty	International, Inc. Security ID: CUSIP 811699107	Meeting Da 07/13/2017 Country of		Meeting St Voted	atus
Annual		United Sta	tes		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Thomas F. Olson	Mam+	For	For	For
		Mgmt	For	For	For
2	Elect Edward Terino	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the 2011 Compensation and Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
SEACOR Hol Ticker CKH	dings Inc. Security ID: CUSIP 811904101	Meeting Da 06/05/2018		Meeting St Voted	atus
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Fabrikant	Mgmt	For	For	For
1.2	Elect David R. Berz	Mgmt	For	For	For
		_			
1.3	Elect Pierre de Demandolx	Mgmt	For	For	For
1.4	Elect Oivind Lorentzen III	Mgmt	For	For	For
1.5	Elect Christopher P. Papouras	Mgmt	For	For	For
1 6	Floot David M. Cobins	Mam+	For	For	For
1.6 2	Elect David M. Schizer Advisory Vote on Executive	Mgmt Mgmt	For For	For For	For For

Compensation

3 4	Ratification of Auditor Amendment to the 2009 Employee Stock Purchase Plan	Mgmt Mgmt	For For	For For	For For
SEACOR Hol	ldings Inc. Security ID:	Meeting Da	± ۵	Meeting St	atus
CKH Meeting Ty	CUSIP 811904101	09/07/2017 Country of		Voted	acus
Annual	. 1	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Fabrikant	Mgmt	For	For	For
1.2	Elect David R. Berz	Mgmt	For	For	For
1.3	Elect Pierre de Demandolx	Mgmt	For	For	For
1.4	Elect Oivind Lorentzen	Mgmt	For	For	For
1.5	Elect David M. Schizer	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
SEACOR Man	rine Holdings Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SMHI	CUSIP 78413P101	06/12/2018	1	Voted	
Meeting Ty Annual	/pe	Country of United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Fabrikant	Mgmt	For	For	For
1.2	Elect John Gellert	Mgmt	For	For	For
1.3	Elect Andrew R. Morse	Mgmt	For	For	For
1.4	Elect R. Christopher Regan	Mgmt	For	For	For
1.5	Elect Evan Behrens	Mgmt	For	For	For
1.6	Elect Robert Abendschein	Mgmt	For	For	For
1.7	Elect Julie Persily	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	etown and Outlet Stores In				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SHOS Mooting To	CUSIP 812362101	05/23/2018		Voted	
Meeting Ty Annual	, he	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
1000C NO.	DOSCITPOLI	rroponent	1191110 1100	voce cast	1 01 / 119a1115C

					Mgmt
1.1	Elect E. J. Bird	Mgmt	For	For	For
1.2	Elect James F. Gooch	Mgmt	For	For	For
1.3	Elect Josephine Linden	Mgmt	For	For	For
1.4	Elect Kevin Longino	_	For	For	For
1.5	Elect William K. Phelan	Mgmt			
		Mgmt	For	For	For
1.6	Elect Will Powell	Mgmt	For	For	For
1.7	Elect David Robbins	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Seeing Mac	hines Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SEE	CINS Q83822108	01/03/2018		Voted	
Meeting Ty Ordinary	pe	Country of Australia	Trade		
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Against
issue no.	Description	rioponenc	MgIIIC REC	vote cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2.	Approve Issue of	Mamt	For	For	For
2	Securities	1191110	101	101	101
_	thines Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SEE	CINS Q83822108	11/17/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A N/A	N/A	N/A
3	Elect Tim Crane	Mgmt	For	For	For
4	Re-elect Rudolph (Rudy) Burger	Mgmt	For	For	For
5	Re-elect James (Jim)	Mgmt	For	For	For
	A. Walker	1190	2 02	101	101
6	Equity Grant (CEO Mike McAuliffe)	Mgmt	For	Against	Against
7	Approve Employee Benefits Plan	Mgmt	For	Against	Against
	ments Company				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SEIC	CUSIP 784117103	05/30/2018		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Elect Carl A. Guarino Elect Carmen V. Romeo Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
4	Ratification of Auditor	Mgmt	For	For	For
Sonoga Foo	ds Corporation				
Ticker Security ID:		Meeting Date		Meeting Status	
SENEA	-			Voted	4040
Meeting Type		07/28/2017 Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter R. Call	Mgmt	For	For	For
1.2	Elect Samuel T. Hubbard, Jr.	Mgmt	For	For	For
1.3	Elect Arthur S. Wolcott	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4 5	Ratification of Auditor Amendment to the 2007 Equity Incentive Plan	Mgmt Mgmt	For For	For For	For For
Shizuoka Gas Co., Ltd.					
Ticker Security ID: 9543 CINS J7444M100 Meeting Type		Meeting Date 03/23/2018 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
2	Profits/Dividends	119.110	101	101	101
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Hiroshi Tonoya	Mgmt	For	For	For
5	Elect Hiroyuki Kishida	Mgmt	For	For	For
6	Elect Masakazu Endoh	Mgmt	For	For	For
7	Elect Shigeru Katsumata	Mgmt	For	For	For
8	Elect Akihiro Sugiyama	Mgmt	For	For	For
9	Elect Mitsunobu Kosugi	Mgmt	For	For	For
10	Elect Seigo Iwasaki	Mgmt	For	For	For
11	Elect Juichi Nozue	Mgmt	For	For	For
12	Elect Yoshikuni Kanai	Mgmt	For	For	For
13	Elect Katsunori Nakanishi	Mgmt	For	For	For

14	Elect Yuriko Katoh	Mgmt	For	For	For
	Gas Co., Ltd.				
Ticker 9543	Security ID: CINS J7444M100	Meeting Da 03/23/2018		Meeting St	atus
	Meeting Type		Trade	Voted	
	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Hiroshi Tonoya	Mgmt	For	For	For
5	Elect Hiroyuki Kishida	Mgmt	For	For	For
6	Elect Masakazu Endoh	Mgmt	For	For	For
7	Elect Shigeru Katsumata	Mgmt	For	For	For
8	Elect Akihiro Sugiyama	Mgmt	For	For	For
9	Elect Mitsunobu Kosugi	Mgmt	For	For	For
10	Elect Seigo Iwasaki	Mgmt	For	For	For
11	Elect Juichi Nozue	Mgmt	For	For	For
12	Elect Yoshikuni Kanai	Mgmt	For	For	For
13	Elect Katsunori Nakanishi	Mgmt	For	For	For
14	Elect Yuriko Katoh	Mgmt	For	For	For
Siemens Ga Ticker SGRE	amesa Renewable Energy SA Security ID: CINS E8T87A100	Meeting Date 03/23/2018		Meeting Status Voted	
Meeting Ty	уре	Country of	Trade		
Annual Issue No.	Description	Spain Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts	Mgmt	For	For	For
2	Management Reports	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratify Co-Option and Elect Alberto Alonso Ureba	Mgmt	For	For	For
6 7	Appointment of Auditor Long-Term Incentive Plan 2018-2020	Mgmt Mgmt	For For	For For	For For
8	Authorisation of Legal Formalities	Mgmt	For	For	For
9	Remuneration Report (Advisory)	Mgmt	For	For	For

10 11	Non-Voting Agenda Item Shareholder Proposal Regarding Related Party Transactions	N/A ShrHoldr	N/A N/A	N/A For	N/A N/A
12	Shareholder Proposal Regarding Location of Registered Office	ShrHoldr	N/A	Against	N/A
13 14	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
SIG plc Ticker SHI Meeting Ty Annual Issue No.	Security ID: CINS G80797106 pe Description	Meeting Da 05/10/2018 Country of United Kin Proponent	Trade gdom	Meeting St Voted	For/Against
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	Mgmt For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7 8 9 10 11	Elect Andrew Allner Elect Andrea Abt Elect Janet Ashdown Elect Ian Duncan Elect Mel Ewell Elect Nick Maddock Elect Meinie Oldersma Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For For	For For For For For For For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set	Mgmt	For	For	For

General Meeting Notice Period at 14 Days

18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sigma Designs, Inc. Ticker Security ID: SIGM CUSIP 826565103 Meeting Type		Meeting Date 08/17/2017 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 2	Elect J. Michael Dodson Elect Martin Manniche Elect Pete Thompson Elect Thinh Q. Tran Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Signet Jew Ticker SIG Meeting Ty Annual Issue No.	elers Limited Security ID: CUSIP G81276100 pe Description	06/15/2018 Vo Country of Trade United States		Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2	Elect H. Todd Stitzer Elect Virginia C. Drosos	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect R.Mark Graf Elect Helen McCluskey Elect Sharon L. McCollam	Mgmt Mgmt Mgmt	For For	For For	For For For
6	Elect Marianne Miller Parrs	Mgmt	For	For	For
7 8 9 10 11 12 13	Elect Thomas Plaskett Elect Nancy A. Reardon Elect Jonathan Sokoloff Elect Brian Tilzer Elect Eugenia Ulasewicz Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
14	Approval of 2018 Omnibus Incentive Plan	Mgmt	For	For	For
15 16	Sharesave Scheme Approval of the Employee Share	Mgmt Mgmt	For For	For For	For For

Purchase Plan

Silicon Mc	tion Technology Corporati	on			
Ticker SIMO	Security ID: CUSIP 82706C108	Meeting Da 09/27/2017		Meeting Status Voted	
Meeting Ty	e	Country of	Country of Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lien-chun Liu	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Simpson Ma	nufacturing Co., Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SSD	CUSIP 829073105	04/24/2018		Voted	
Meeting Ty	vpe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Karen W. Colonias	Mgmt	For	For	For
2	Elect Celeste Volz Ford	Mgmt	For	For	For
3	Elect Michael Bless	Mgmt	For	For	For
4	Elect Jennifer A.	Mgmt	For	For	For
	Chatman				
5	Elect Robin G. MacGillivray	Mgmt	For	For	For
6	Elect Philip E. Donaldson	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
Skyline Co	prporation				
Ticker SKY	Security ID: CUSIP 830830105	Meeting Da 05/29/2018		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Company Name Change	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Board Size	Mgmt	For	For	For
4	Reverse Merger	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For
	Golden Parachutes	<u> </u>			

6	Right to Adjourn Meeting	Mgmt	For	For	For
Solium Capital Inc. Ticker Security ID: SUM CUSIP 83425Q105 Meeting Type		Meeting Date 05/31/2018 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Canada Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect Marcos A. Lopez Elect Michael G. Broadfoot	Mgmt Mgmt	For For	For For	For For
1.3 1.4	Elect Brian N. Craig Elect Colleen J. Moorehead	Mgmt Mgmt	For For	For For	For For
1.5 1.6 1.7 1.8	Elect Tom P. Muir Elect Shawn Abbott Elect Laura A. Cillis Elect Joanne Rohde Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3	Amendment to the Stock Option Plan	Mgmt	For	Against	Against
Spark Networks SE Ticker Security ID: LOV CUSIP 846517100 Meeting Type Annual		Meeting Da 06/05/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratification of Adminstrative Board Acts	Mgmt	For	For	For
2	Ratification of Management Acts	Mgmt	For	For	For
3 4 5 6	Appointment of Auditor Elect Cheryl Law Elect Hermione McKee Elect Laura Lee (Substitute Director)	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7	Elect Christian Vollmann (Substitute Director)	Mgmt	For	For	For
8	Amendment to Corporate	Mgmt	For	For	For

Purpose

-	works, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
LOV	CUSIP 84651P100	11/02/2017		Voted		
Meeting Ty	ype	Country of	Trade			
Special		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Merger	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	
Sprott Inc		Maral Land David		Maral Land Cl		
Ticker	Security ID:	Meeting Da		Meeting St	latus	
SII Meeting Ty	CUSIP 852066109 ype	05/11/2018 Country of		Voted		
Annual		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Jack C. Lee	Mgmt	For	For	For	
1.2	Elect Ronald Dewhurst	Mgmt	For	For	For	
1.3	Elect Peter Grosskopf	Mgmt	For	For	For	
1.4	Elect Sharon Ranson	Mgmt	For	For	For	
1.5	Elect Arthur R. Rule IV	Mgmt	For	For	For	
1.6	Elect Rosemary Zigrossi	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
3	Advance Notice Provision	Mgmt	For	For	For	
4	Share Consolidation	Mgmt	For	For	For	
SS&C Techi	nologies Holdings, Inc.					
Ticker SSNC Meeting Ty	Security ID: CUSIP 78467J100 ype	Meeting Da 05/16/2018 Country of	Trade	Meeting St Voted	atus	
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Jonathan E. Michael	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
3	Ratification of Auditor	Mgmt	For	For	For	
Ticker	Group Plc Security ID:	Meeting Da		Meeting St	atus	
STAF	CINS G8406D107	05/17/2018		Voted		
Meeting Ty Annual	уре	Country of United Kin				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7	Elect Michael Watts Elect Andy Hogarth Elect John Crabtree Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
Stamps.com Ticker STMP Meeting Ty Annual	Security ID: CUSIP 852857200	Meeting Da 06/11/2018 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect G. Bradford Jones Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Ticker SMP Meeting Ty	Motor Products, Inc. Security ID: CUSIP 853666105	Meeting Da 05/17/2018 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against

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					Mgmt
1.1	Elect John P. Gethin	Mgmt	For	For	For
1.2	Elect Pamela Forbes Lieberman	Mgmt	For	For	For
1.3	Elect Patrick S. McClymont	Mgmt	For	For	For
1.4	Elect Joseph W. McDonnell	Mgmt	For	For	For
1.5	Elect Alisa C. Norris	Mgmt	For	For	For
1.6	Elect Eric P. Sills	Mgmt	For	For	For
1.7	Elect Lawrence I. Sills	Mgmt	For	For	For
1.8	Elect Frederick D.	Mgmt	For	For	For
1.0	Sturdivant	1190	101	101	101
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	Mgmt	For	For	For
	Executive Compensation	3 -			
Statpro Gr	oup plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SOG	CINS G8446K103	05/24/2018		Voted	
Meeting Ty Annual	pe	Country of			
	Dogganintion	United Kin	_	Moto Coat	Ear/Againgt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
		1191110			
2	_	Mamt	For	For	h'or
2	Allocation of Profits/Dividends	Mgmt	For	For	For
	Allocation of Profits/Dividends	-			
3	Allocation of Profits/Dividends Elect Justin Wheatley	Mgmt	For	For	For
	Allocation of Profits/Dividends Elect Justin Wheatley Elect Jane Tozer	Mgmt Mgmt	For For	For For	For For
3 4	Allocation of Profits/Dividends Elect Justin Wheatley	Mgmt	For	For	For
3 4	Allocation of Profits/Dividends Elect Justin Wheatley Elect Jane Tozer Appointment of Auditor and Authority to Set	Mgmt Mgmt	For For	For For	For For
3 4 5	Allocation of Profits/Dividends Elect Justin Wheatley Elect Jane Tozer Appointment of Auditor and Authority to Set Fees Remuneration Report	Mgmt Mgmt Mgmt	For For For	For For For	For For For
3 4 5	Allocation of Profits/Dividends Elect Justin Wheatley Elect Jane Tozer Appointment of Auditor and Authority to Set Fees Remuneration Report (Advisory) Authority to Issue Shares w/ Preemptive	Mgmt Mgmt Mgmt Mgmt	For For For	For For	For For
3 4 5	Allocation of Profits/Dividends Elect Justin Wheatley Elect Jane Tozer Appointment of Auditor and Authority to Set Fees Remuneration Report (Advisory) Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive	Mgmt Mgmt Mgmt Mgmt	For For For	For For	For For For

Steelcase Inc.

Ticker SCS Meeting Ty Annual	Security ID: CUSIP 858155203 pe	Meeting Da 07/12/2017 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Lawrence J. Blanford	Mgmt	For	For	For
2	Elect Timothy C.E. Brown	Mgmt	For	For	For
3	Elect Connie K. Duckworth	Mgmt	For	For	For
4	Elect David W. Joos	Mgmt	For	For	For
5	Elect James P. Keane	Mgmt	For	For	For
6	Elect Todd P. Kelsey	Mgmt	For	For	For
7	Elect Jennifer C. Niemann	Mgmt	For	For	For
8	Elect Robert C. Pew III	Mgmt	For	For	For
9	Elect Cathy D. Ross	Mgmt	For	For	For
10	Elect Peter M. Wege II	Mgmt	For	For	For
11	Elect P. Craig Welch, Jr.	Mgmt	For	For	For
12	Elect Kate Pew Wolters	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the Management Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
Stella-Jon	es Inc.				 -
Ticker	Security ID:	Meeting Da	te	Meeting Status	
SJ	CUSIP 85853F105	05/03/2018		Voted	
Meeting Ty Annual	pe	Country of Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tom A. Bruce Jones	Mgmt	For	For	For
1.2	Elect George J. Bunze	Mgmt	For	For	For
1.3	Elect Gianni M. Chiarva	Mgmt	For	For	For
1.4	Elect Katherine A. Lehman	Mgmt	For	For	For
1.5	Elect James A. Manzi	Mgmt	For	For	For
1.6	Elect Brian McManus	Mgmt	For	For	For
±•0	Dice Diran rerands	1191110	101	101	101

	_aga:g	_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1.7	Elect Nycol Pageau-Goyette	Mgmt	For	For	For
1.8 1.9 1.10 2	Elect Simon Pelletier Elect Daniel Picotte Elect Mary L. Webster Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Sterling Construction Company, Inc. Ticker Security ID: STRL CUSIP 859241101 Meeting Type Annual Issue No. Description		Meeting Date 05/02/2018 Country of Trade United States Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Agains Mgmt	
1 2	Elect Joseph Cutillo Elect Marian M Davenport	Mgmt Mgmt	For For	For For	For For
3	Elect Maarten D. Hemsley	Mgmt	For	For	For
4 5 6 7 8	Elect Raymond F. Messer Elect Charles R. Patton Elect Richard O. Schaum Elect Milton L. Scott Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9	Ratification of Auditor 2018 Stock Incentive Plan	Mgmt Mgmt	For For	For For	For For
	alics Corporation Security ID: CUSIP 866942105 Type Description	Meeting Date 05/31/2018 Country of Trade United States Proponent Mgmt Rec		Meeting St Voted Vote Cast	atus For/Against Mgmt
1.1	Elect Wolfgang H. Dangel	Mgmt	For	For	For
1.2 2 3	Elect David W. Grzelak Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
SunOpta Ir Ticker STKL Meeting Ty Annual	Security ID: CUSIP 8676EP108	Meeting Da 05/31/2018 Country of United Sta	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Margaret Shan Atkins	Mgmt	For	For	For
2 3 4 5 6 7 8	Elect Albert D. Bolles Elect Derek Briffett Elect David J. Colo Elect Michael Detlefsen Elect R. Dean Hollis Elect Katrina Houde Elect Brendan B. Springstubb	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
9 10 11	Elect Gregg A. Tanner Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
Support.co Ticker SPRT Meeting Ty Annual	Security ID: CUSIP 86858W200	Meeting Da 06/06/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Richard Bloom Elect Brian J. Kelley Elect Bradley L. Radoff Elect Joshua E. Schechter	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5	Elect Eric Singer Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Support.co Ticker SPRT Meeting Ty Annual	Security ID: CUSIP 86858W200	Meeting Da 07/06/2017 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Richard Bloom Elect Brian J. Kelley Elect Bradley L. Radoff Elect Joshua E. Schechter	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5	Elect Eric Singer Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For

	0 0		,		
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
Surmodics, Ticker SRDX Meeting Ty	Security ID: CUSIP 868873100	Meeting Da 02/21/2018 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2 3	Elect David R. Dantzker Elect Lisa W. Heine Elect Gary R. Maharaj Change in Board Size Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Swedish Ma Ticker SWMA Meeting Ty Annual	Security ID: CINS W92277115 pe	Meeting Da 04/11/2018 Country of Sweden	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmc Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board		N/A N/A N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A N/A For For
	and CEO Acts	-			
13 14 15 16	Board Size Directors' Fees Election of Directors Authority to Set Auditor's Fees Remuneration Guidelines	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
18	Authority to Reduce Share Capital	Mgmt	For	For	For

19	Authority to Repurchase Shares	Mgmt	For	For	For	
20	Authority to Issue Treasury Shares	Mgmt	For	For	For	
21	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	
Swedish Ma	tch AB					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
SWMA Meeting Ty	CINS W92277115	04/11/2018 Country of		Voted		
Annual	P C	Sweden	11440			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Accounts and Reports	Mgmt	For	For	For	
11	Allocation of Profits/Dividends	Mgmt	For	For	For	
12	Ratification of Board and CEO Acts	Mgmt	For	For	For	
13	Board Size	Mgmt	For	For	For	
14	Directors' Fees	Mamt	For	For	For	
15	Election of Directors	Mgmt	For	For	For	
16	Authority to Set Auditor's Fees	Mgmt	For	For	For	
17	Remuneration Guidelines	Mgmt	For	For	For	
18	Authority to Reduce Share Capital	Mgmt	For	For	For	
19	Authority to Repurchase Shares	Mgmt	For	For	For	
20	Authority to Issue Treasury Shares	Mgmt	For	For	For	
21	Authority to Issue Shares w/ or w/o Preemptive	Mgmt	For	For	For	

Rights

Swedish Ma	tch AB					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
SWMA	CINS W92277115	04/11/2018		Voted		
Meeting Ty	rpe	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	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Accounts and Reports	Mgmt	For	For	For	
11	Allocation of Profits/Dividends	Mgmt	For	For	For	
12	Ratification of Board and CEO Acts	Mgmt	For	For	For	
13	Board Size	Mgmt	For	For	For	
14	Directors' Fees	Mgmt	For	For	For	
15	Election of Directors	Mamt	For	For	For	
16	Authority to Set Auditor's Fees	Mgmt	For	For	For	
17	Remuneration Guidelines	Mgmt	For	For	For	
18	Authority to Reduce Share Capital	Mgmt	For	For	For	
19	Authority to Repurchase Shares	Mgmt	For	For	For	
20	Authority to Issue Treasury Shares	Mgmt	For	For	For	
21	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	
	Corporation	Marking	.	Manh' and Ci		
Ticker SYNL Meeting Ty	Security ID: CUSIP 871565107 pe	Meeting Da 05/17/2018 Country of		Meeting St Voted	atus	
Annual		United Sta				
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.	Mgmt	For	For	For	
110	Callander	1190	101	101	101	
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,	Mgmt	For	For	For	
	Jr.	90				
1.7	Elect Murray H. Wright	Mgmt	For	For	For	
2	Advisory Vote on	Mgmt	For	For	For	
	Executive					
	Compensation					
3	Frequency of Advisory	Mgmt	1 Year	1 Year	For	
· ·	Vote on Executive	1191110	1 1001	1 1001	101	
	Compensation					
4	Amendment to the 2015	Mgmt	For	For	For	
	Stock Awards					
	Plan					
5	Ratification of Auditor	Mgmt	For	For	For	
J	natification of natitor	rigine	101	101	101	
Synopsys,	Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
SNPS	CUSIP 871607107	04/05/2018		Voted		
Meeting Typ	oe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Aart J. de Geus	Mgmt	For	For	For	
1.2	Elect Chi-Foon Chan	Mgmt	For	For	For	
1.3	Elect Janice D. Chaffin	Mgmt	For	For	For	
1.4	Elect Bruce R. Chizen	Mgmt	For	For	For	
1.5	Elect Mercedes Johnson	Mgmt	For	For	For	
1.6		-	For	For	For	
1.0	Elect Chrysostomos L. Nikias	Mgmt	roi	FOL	FOI	
1.7	Elect John Schwarz	Mgmt	For	For	For	
1.8	Elect Roy A. Vallee	Mgmt	For	For	For	
1.9	Elect Steven C. Walske	-	For	For	For	
		Mgmt				
2	Amendment to the 2006 Employee Equity Incentive Plan	Mgmt	For	Against	Against	
3	Amendment to the Employee Stock	Mgmt	For	For	For	
	Purchase					
	Purchase Plan					
4		Mgmt	For	For	For	

Synopsys, Ticker SNPS Meeting Ty	Security ID: CUSIP 871607107	Meeting Da 04/05/2018 Country of	3	Meeting Status Voted			
Annual Issue No.	Description	United Sta		Vote Cast	For/Against Mgmt		
1.1 1.2 1.3	Elect Aart J. de Geus Mgmt Elect Chi-Foon Chan Mgmt Elect Janice D. Chaffin Mgmt Elect Bruce R. Chizen Mgmt		For For For	For For For	For For For		
1.5	Elect Mercedes Johnson Elect Chrysostomos L. Nikias	Mgmt Mgmt	For For	For For	For For		
1.7 1.8 1.9 2	Elect John Schwarz Elect Roy A. Vallee Elect Steven C. Walske Amendment to the 2006 Employee Equity Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For		
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For		
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
5	Ratification of Auditor	Mgmt	For	For	For		
Systemax I Ticker SYX Meeting Ty Annual	Security ID: CUSIP 871851101	Meeting Date 06/04/2018 Country of Trade United States		Meeting Status Voted			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1 1.2 1.3 1.4	Elect Richard Leeds Elect Robert Leeds Elect Bruce Leeds Elect Lawrence P. Reinhold	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For		
1.5	Elect Robert D. Rosenthal	Mgmt	For	For	For		
1.6 1.7 2	Elect Barry Litwin Elect Chad M. Lindbloom Ratification of Auditor	Mgmt Mgmt Mgmt	For For	For For For	For For		
T4F Entret Ticker SHOW3 Meeting Ty Annual	cenimento SA Security ID: CINS P9T44H103 ype	Meeting Da 04/26/2018 Country of Brazil	3	Meeting St Voted	atus		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For	
4 5	Remuneration Policy Request Establishment of Supervisory Council	Mgmt Mgmt	For N/A	For Abstain	For N/A	
6	Instructions If Meeting is Held on Second Call	Mgmt	N/A	Abstain	N/A	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
T4F Entretenimento SA Ticker Security ID: SHOW3 CINS P9T44H103 Meeting Type Special		Meeting Da 08/30/2017 Country of Brazil		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles (Corporate Purpose)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For	
4 5	Merger Agreement Ratification of Appointment of Appraiser	Mgmt Mgmt	For For	For For		
6 7 8	Valuation Report Merger by Absorption Authorisation of Legal Formalities Regarding Merger	Mgmt Mgmt Mgmt	For For	For For	For For	
Tahoe Resc Ticker THO Meeting Ty Annual	ources Inc. Security ID: CUSIP 873868103 pe	Meeting Da 05/03/2018 Country of United Sta	Trade	Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1 1.2 1.3	Elect C. Kevin McArthur Elect Ronald W. Clayton Elect Tanya M. Jakusconek	_	For For	For For	For For For	
1.4	Elect Charles A. Jeannes	Mgmt	For	For	For	

1.5	Elect Drago G. Kisic	Mgmt	For	For	For
1.6	Elect Alan C. Moon	Mgmt	For	For	For
1.7	Elect A. Dan Rovig	Mgmt	For	For	For
1.8	Elect Paul B. Sweeney	Mgmt	For	For	For
1.9	Elect James S. Voorhees	Mgmt	For	For	For
1.10	Elect Kenneth F.	Mgmt	For	For	For
	Williamson	3			
2	Appointment of Auditor	Mamt	Eom	Eor	For
2	Appointment of Auditor	Mgmt Mgmt	For For	For For	For
3	Advisory Vote on Executive	Mgmt	FOL	101	ror
	Compensation				
	Compensacion				
4	Amendment to the Share	Mgmt	For	For	For
±	Option and Incentive	1191110	101	101	101
	Share				
	Plan				
5	Performance Share	Mgmt	For	For	For
	Award	3			
	Plan				
6	Amendments to Articles	Mgmt	For	For	For
	Regarding Shareholder				
	Meeting				
	Quorum				
7	Amendments to Articles	Mgmt	For	For	For
	T 1 1 1 1 1 1 1 1				
Tassal Gro Ticker	up Limited Security ID:	Meeting Da	+ 0	Mooting Ct	2+110
IICKEI	-	-		Meeting St	acus
TCD	CINC 00001C103	10/25/2017			
TGR	CINS Q8881G103	10/25/2017		Voted	
Meeting Ty		Country of		Voted	
Meeting Ty Annual	pe	Country of Australia	Trade		For/Against
Meeting Ty		Country of	Trade	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No.	pe Description	Country of Australia Proponent	Trade Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No.	Description Non-Voting Meeting Note	Country of Australia Proponent	Trade Mgmt Rec N/A	Vote Cast	Mgmt N/A
Meeting Ty Annual Issue No.	Description Non-Voting Meeting Note REMUNERATION REPORT	Country of Australia Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Vote Cast N/A For	Mgmt N/A For
Meeting Ty Annual Issue No. 1 2 3	Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Trevor Gerber	Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Vote Cast N/A For For	Mgmt N/A For For
Meeting Ty Annual Issue No.	Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Trevor Gerber Re-elect Michael	Country of Australia Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Vote Cast N/A For	Mgmt N/A For
Meeting Ty Annual Issue No. 1 2 3	Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Trevor Gerber	Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Vote Cast N/A For For	Mgmt N/A For For
Meeting Ty Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Trevor Gerber Re-elect Michael Carroll	Country of Australia Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For For	Vote Cast N/A For For	Mgmt N/A For For For
Meeting Ty Annual Issue No. 1 2 3	Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Trevor Gerber Re-elect Michael Carroll Approve Long-Term	Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Vote Cast N/A For For	Mgmt N/A For For
Meeting Ty Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Trevor Gerber Re-elect Michael Carroll Approve Long-Term Incentive	Country of Australia Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For For	Vote Cast N/A For For	Mgmt N/A For For For
Meeting Ty Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Trevor Gerber Re-elect Michael Carroll Approve Long-Term	Country of Australia Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For For	Vote Cast N/A For For	Mgmt N/A For For For
Meeting Ty Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Trevor Gerber Re-elect Michael Carroll Approve Long-Term Incentive Plan	Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	Vote Cast N/A For For For	Mgmt N/A For For For
Meeting Ty Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Trevor Gerber Re-elect Michael Carroll Approve Long-Term Incentive Plan Equity Grant (MD/CEO	Country of Australia Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For For	Vote Cast N/A For For	Mgmt N/A For For For
Meeting Ty Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Trevor Gerber Re-elect Michael Carroll Approve Long-Term Incentive Plan	Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	Vote Cast N/A For For For	Mgmt N/A For For For
Meeting Ty Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Trevor Gerber Re-elect Michael Carroll Approve Long-Term Incentive Plan Equity Grant (MD/CEO Mark	Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	Vote Cast N/A For For For	Mgmt N/A For For For
Meeting Ty Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Trevor Gerber Re-elect Michael Carroll Approve Long-Term Incentive Plan Equity Grant (MD/CEO Mark	Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	Vote Cast N/A For For For	Mgmt N/A For For For
Meeting Ty Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Trevor Gerber Re-elect Michael Carroll Approve Long-Term Incentive Plan Equity Grant (MD/CEO Mark Ryan)	Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	Vote Cast N/A For For For	Mgmt N/A For For For
Meeting Ty Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Trevor Gerber Re-elect Michael Carroll Approve Long-Term Incentive Plan Equity Grant (MD/CEO Mark Ryan)	Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	Vote Cast N/A For For For	Mgmt N/A For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Trevor Gerber Re-elect Michael Carroll Approve Long-Term Incentive Plan Equity Grant (MD/CEO Mark Ryan)	Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	Vote Cast N/A For For For	Mgmt N/A For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 Technicolo Ticker TCH Meeting Ty	Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Trevor Gerber Re-elect Michael Carroll Approve Long-Term Incentive Plan Equity Grant (MD/CEO Mark Ryan) r SA Security ID: CINS F9062J173	Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Mgmt Rec N/A For For For	Vote Cast N/A For For For Meeting St	Mgmt N/A For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 Technicolo Ticker TCH	Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Trevor Gerber Re-elect Michael Carroll Approve Long-Term Incentive Plan Equity Grant (MD/CEO Mark Ryan) r SA Security ID: CINS F9062J173 pe	Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Vote Cast N/A For For For For Voted	Mgmt N/A For For For atus
Meeting Ty Annual Issue No. 1 2 3 4 5 6 Technicolo Ticker TCH Meeting Ty	Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Trevor Gerber Re-elect Michael Carroll Approve Long-Term Incentive Plan Equity Grant (MD/CEO Mark Ryan) r SA Security ID: CINS F9062J173 pe	Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade Mgmt Rec N/A For For For For Trade	Vote Cast N/A For For For For Voted	Mgmt N/A For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 Technicolo Ticker TCH Meeting Ty Mix	Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Trevor Gerber Re-elect Michael Carroll Approve Long-Term Incentive Plan Equity Grant (MD/CEO Mark Ryan) r SA Security ID: CINS F9062J173 pe	Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of France	Trade Mgmt Rec N/A For For For For	Vote Cast N/A For For For For Voted	Mgmt N/A For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 Technicolo Ticker TCH Meeting Ty Mix Issue No.	Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Trevor Gerber Re-elect Michael Carroll Approve Long-Term Incentive Plan Equity Grant (MD/CEO Mark Ryan) r SA Security ID: CINS F9062J173 pe Description	Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Meeting Da 04/26/2018 Country of France Proponent	Mgmt Rec N/A For For For For Trade Mgmt Rec	Vote Cast N/A For For For For Vote Cast Vote Cast	Mgmt N/A For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 Technicolo Ticker TCH Meeting Ty Mix	Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Trevor Gerber Re-elect Michael Carroll Approve Long-Term Incentive Plan Equity Grant (MD/CEO Mark Ryan) r SA Security ID: CINS F9062J173 pe	Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mr Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Vote Cast N/A For For For For Voted	Mgmt N/A For For For For For

	3 3		,		
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;	Mamt	For	For	For
J	Non Tax-Deductible Expenses	rigilic	101	101	101
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Approve Auditors Report on Regulated Agreements	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Frederic Rose	Mgmt	For	For	For
11	Elect Thierry Sommelet	Mgmt	For	For	For
12	Remuneration of Didier Lombar, Former Non-Executive Chair	Mgmt	For	For	For
13	Remuneration of Bruce Hack, Non-Executive Chair	Mgmt	For	For	For
14	Remuneration of Frederic Rose, CEO	Mgmt	For	For	For
15	Remuneration Policy for Non-Executive Chair	Mgmt	For	For	For
16	Remuneration Policy for the CEO	Mgmt	For	For	For
17	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares and / or Convertible Securities Through Private Placement	Mgmt	For	For	For
20	Greenshoe	Mgmt	For	For	For
21	Authority to Increase	Mgmt	For	For	For

	Capital In Consideration for Contributions in Kind					
22	Employee Stock Purchase Plan	Mgmt	For	For	For	
23	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For	
24	Global Ceiling on Capital Increases	Mgmt	For	For	For	
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For	
26	Authorization of Legal Formalities	Mgmt	For	For	For	
Tejon Ranc	h Co.					
Ticker Security ID: TRC CUSIP 879080109 Meeting Type		Meeting Date 05/08/2018 Country of Trade		Meeting Status Voted		
Annual Issue No.	Description	United Sta Proponent		Vote Cast For/Agains		
issue no.	Descripcion	rroponene	rigine ree	voce case	Mgmt	
1.1	Elect Geoffrey L. Stack	Mgmt	For	For	For	
1.2	Elect Michael H. Winer	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Teledyne T	echnologies Incorporated					
Ticker TDY Meeting Ty Annual	Security ID: CUSIP 879360105	Meeting Da 04/25/2018 Country of United Sta	Trade	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Simon M. Lorne	Mgmt	For	For	For	
1.2	Elect Paul D. Miller	Mgmt	For	For	For	
1.3	Elect Wesley W. von Schack	Mgmt	For	For	For	
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For	

Telephone & Data Systems, Inc.

Tennant Cor Ticker TNC Meeting Typ Annual Issue No.	Security ID: CUSIP 880345103 pe	Meeting Da 04/25/2018 Country of United Sta Proponent Mgmt Mgmt	Trade tes	Meeting St Voted Vote Cast For For	atus For/Against Mgmt For For	
Tennant Cor Ticker TNC Meeting Typ	mpany Security ID: CUSIP 880345103 pe	04/25/2018 Country of United Sta	Trade tes	Voted	For/Against	
8						
8			J		J	
7	Advisory Vote on Executive Compensation Shareholder Proposal	Mgmt ShrHoldr	For Against	For	For	
4 5 6	Elect Gary L. Sugarman Ratification of Auditor Amend Non-Employee Directors Compensation Plan	Mgmt Mgmt Mgmt	For For	For For	For For	
Issue No. 1 2 3	Elect Clarence A. Davis Elect Kim D. Dixon Elect Mitchell H. Saranow	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For	For/Against Mgmt For For For	
Ticker TDS Meeting Typ Annual	Security ID: CUSIP 879433829 pe	Meeting Da 05/24/2018 Country of United Sta	Trade	Meeting Status Voted		

2 3	Elect Edwin J. Gillis Elect Timothy E. Guertin	Mgmt Mgmt	For For	For For		
4 5 6 7	Elect Mark E. Jagiela Elect Mercedes Johnson Elect Marilyn Matz Elect Paul J. Tufano	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	
8 9	Elect Roy A. Vallee Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For	
10	Ratification of Auditor	Mgmt	For	For	For	
Ticker TGS Meeting Ty	Geophysical Company ASA Security ID: CINS R9138B102 pe	Meeting Da 05/08/2018 Country of		Meeting St Voted	atus	
Annual Issue No.	Description	Norway Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair; Minutes	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A	N/A N/A N/A N/A For	N/A N/A N/A N/A For	
6 7 8 9	Agenda Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	
10	Elect Henry H. Hamilton III	Mgmt	For	For	For	
11 12 13 14	Elect Mark Leonard Elect Vicki Messer Elect Tor Magne Lonnum Elect Wenche Agerup	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	
15 16 17 18 19	Elect Elisabeth Grieg Elect Torstein Sanness Elect Nils Petter Dyvik Directors' Fees Elect Herman Kleeven	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
20	Nomination Committee Fees	Mgmt	For	For	For	
21 22 23	Non-Voting Agenda Item Remuneration Guidelines Long-Term Incentive Plan	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For	
24	Authority to	Mgmt	For	For	For	

	Repurchase Shares					
25	Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights	Mgmt	For	For	For	
26	Authority to Distribute Dividend	Mgmt	For	For	For	
The Bank of N.T. Butterfield & Son Ticker Security ID: NTB CUSIP G0772R208 Meeting Type		Limited Meeting Da 04/19/2018 Country of		Meeting St Voted	atus	
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For	
3	Board Size	Mgmt	For	For	For	
4	Elect Michael Collins	Mgmt	For	For	For	
5	Elect Alastair W.S. Barbour	Mgmt	For	For	For	
6	Elect James Burr	Mgmt	For	For	For	
7	Elect Michael Covell	Mgmt	For	For	For	
8	Elect Caroline Foulger	Mgmt	For	For	For	
9	Elect Conor O'Dea	Mgmt	For	For	For	
10	Elect Meroe Park	Mgmt	For	For	For	
11	Elect Pamela Thomas-Graham	Mgmt	For	For	For	
12	Elect John R. Wright	Mgmt	For	For	For	
13	Elect David K. Zwiener	Mgmt	For	For	For	
14	Authority to Fill Board Vacancies	Mgmt	For	For	For	
15	Authority to Issue Treasury Shares and Unissued Authorized Capital	Mgmt	For	For	For	
The Charac	ter Group plc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
CCT	CINS G8977B100	01/19/2018		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		United Kin			,	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of	Mgmt	For	For	For	

Ρ	r	0	f	i	t.	S	/	D	i	V	i	d	e	n	d	S

3	Elect Jeremiah Healy	Mamt	For	For	For
4	Elect Richard King	Mgmt	For	Against	Against
	Elect David Harris	-		-	-
5		Mgmt	For	Against	Against
6	Elect Clive Crouch	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
8	Authority to Issue	Mgmt	For	For	For
-	Shares w/ Preemptive	5			
	Rights				
	Kigiics				
0	70 1 3 2 2 1 1 2 2	Marris			
9	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
10	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
	3				
The Hacket	t Group, Inc.				
Ticker	Security ID:	Meeting Da	+ a	Meeting St	2+110
HCKT	CUSIP 404609109	05/02/2018		Voted	acus
				voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect David N. Dungan	Mgmt	For	For	For
1.2	Elect Richard N. Hamlin	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	Compensacion				
2	Datification of Auditor	Marrat	П	П	П
3	Ratification of Auditor	Mgmt	For	For	For
The New Ze	aland Refining Company Li	mited			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NZR	CINS Q6775H104	04/23/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	*	New Zealan			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against
10000 110.	Debelipelon	rroponene	rigine rec	voce dabe	Mamt
					Mynic
1			_	_	-
1	Authorise Board to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
2	Elect Vanessa C.M.	Mgmt	For	For	For
	Stoddart				
3	Elect Mark Tume	Mgmt	For	For	For
4	Elect Mark Tume Elect Deborah Boffa	_	For	For	For
		Mgmt Mgmt			
5	Elect Lindis Jones	Mgmt	For	For	For
6	Approve Increase in	Mgmt	For	For	For
	NEDs' Fee				
	Cap				

The Rank (
Ticker	Security ID:	Meeting Da		Meeting St	atus
RNK	CINS G7377H121	04/25/2018	1	Voted	
Meeting Ty	ype	Country of Trade United Kingdom			
Ordinary					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to the 2010 Long-term Incentive Plan	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
The Rank (Mooting Da	+ 0	Mooting Ct	201110
Ticker RNK	Security ID: CINS G7377H121	Meeting Da 10/19/2017		Meeting St Voted	atus
Meeting Ty		Country of	Trade	voced	
Annual	December 1 and 1 and 1	United Kir		77-1 01	D /7 '
Issue No.	Description	Proponent	Mgmt kec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Alexander V. Thursby	Mgmt	For	For	For
5	Elect Chris Bell	Mgmt	For	For	For
6	Elect Henry Birch	Mgmt	For	For	For
7	Elect Ian Burke	Mamt	For	For	For
8	Elect Steven Esom	Mgmt	For	For	For
9	Elect Susan Hooper	Mgmt	For	For	For
10	Elect Clive Jennings	Mgmt	For	For	For
11	Elect Sir Richard Needham	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16 17	Amendments to Articles Authority to Set General Meeting Notice Period at 14	Mgmt Mgmt	For For	For For	For For

18 19	Non-Voting Agenda Item Elect Alexander V. Thursby (Independent Shareholders Only)	N/A Mgmt	N/A For	N/A For	N/A For
20	Elect Chris Bell (Independent Shareholders Only)	Mgmt	For	For	For
21	Elect Steven Esom (Independent Shareholders Only)	Mgmt	For	For	For
22	Elect Susan Hooper (Independent Shareholders Only)	Mgmt	For	For	For
23	Elect Sir Richard Needham (Independent Shareholders Only)	Mgmt	For	For	For
24 25	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
The RMR Gr	-				
Ticker	Security ID:	Meeting Da		Meeting St	atus
RMR	CUSIP 74967R106	03/28/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ann Logan	Mgmt	For	For	For
2	Elect Rosen Plevneliev	Mgmt	For	For	For
3	Elect Adam D. Portnoy	Mamt	For	For	For
4	Elect Barry M. Portnoy (Candidate Withdrawn)	Mgmt	For	For	For
5	Elect Walter C. Watkins	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
The St. Jo	e Company				
Ticker	Security ID:	Meeting Da	1+0	Meeting St	2+110
JOE	CUSIP 790148100	05/23/2018		Voted	acus
Meeting Ty		Country of		vocca	
	r -	_			
ΔηηιιαΊ		Ilnitad Sta			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
Issue No.		Proponent	Mgmt Rec		Mgmt
Issue No.	Elect Cesar L. Alvarez	Proponent Mgmt	Mgmt Rec	For	Mgmt
Issue No.		Proponent	Mgmt Rec		Mgmt
Issue No.	Elect Cesar L. Alvarez Elect Bruce R.	Proponent Mgmt	Mgmt Rec	For	Mgmt

4	Elect Jorge L. Gonzalez	Mgmt	For	For	For
5	Elect James S. Hunt	Mgmt	For	For	For
		-			
6	Elect Thomas P.	Mgmt	For	For	For
	Murphy,				
	Jr.				
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on	Mgmt	For	For	For
O	-	1191110	101	101	101
	Executive				
	Compensation				
Theravance	Biopharma, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TBPH	CUSIP G8807B106	05/01/2018		Voted	
Meeting Ty		Country of			
Annual	Y-C	United Sta			
	Danasiakian			77a+a Caa+	Da / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
					Mgmt
1	Elect Eran Broshy	Mgmt	For	For	For
2	Elect Laurie	Mgmt	For	For	For
	Smaldone-Alsup	-			
2	Elect Burton G. Malkiel	Morm+	For	For	For
3		_			
4	Ratification of Auditor	Mgmt	For	For	For
5	Adoption of	Mgmt	For	For	For
	Shareholder Rights				
	Plan				
Thor Indus	tries Inc				
	tries, Inc.	Mooting Do	+ 0	Mosting Ct	2+110
Ticker	Security ID:	Meeting Da		Meeting St	atus
		12/12/2017		Meeting St Voted	atus
Ticker	Security ID: CUSIP 885160101	_		-	atus
Ticker THO	Security ID: CUSIP 885160101	12/12/2017	Trade	-	atus
Ticker THO Meeting Ty Annual	Security ID: CUSIP 885160101 pe	12/12/2017 Country of United Sta	Trade tes	Voted	
Ticker THO Meeting Ty Annual	Security ID: CUSIP 885160101	12/12/2017 Country of	Trade tes	-	For/Against
Ticker THO Meeting Ty Annual	Security ID: CUSIP 885160101 pe	12/12/2017 Country of United Sta	Trade tes	Voted	
Ticker THO Meeting Ty Annual Issue No.	Security ID: CUSIP 885160101 pe Description	12/12/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker THO Meeting Ty Annual Issue No.	Security ID: CUSIP 885160101 pe Description Elect Jan H. Suwinski	12/12/2017 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker THO Meeting Ty Annual Issue No.	Security ID: CUSIP 885160101 pe Description Elect Jan H. Suwinski Elect J. Allen Kosowsky	12/12/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker THO Meeting Ty Annual Issue No.	Security ID: CUSIP 885160101 pe Description Elect Jan H. Suwinski	12/12/2017 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 885160101 pe Description Elect Jan H. Suwinski Elect J. Allen Kosowsky	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2 1.3 2	Security ID: CUSIP 885160101 pe Description Elect Jan H. Suwinski Elect J. Allen Kosowsky Elect Wilson Jones Ratification of Auditor	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 885160101 pe Description Elect Jan H. Suwinski Elect J. Allen Kosowsky Elect Wilson Jones Ratification of Auditor Advisory Vote on	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2 1.3 2	Security ID: CUSIP 885160101 pe Description Elect Jan H. Suwinski Elect J. Allen Kosowsky Elect Wilson Jones Ratification of Auditor Advisory Vote on Executive	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2 1.3 2	Security ID: CUSIP 885160101 pe Description Elect Jan H. Suwinski Elect J. Allen Kosowsky Elect Wilson Jones Ratification of Auditor Advisory Vote on	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3	Security ID: CUSIP 885160101 pe Description Elect Jan H. Suwinski Elect J. Allen Kosowsky Elect Wilson Jones Ratification of Auditor Advisory Vote on Executive Compensation	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2 1.3 2	Security ID: CUSIP 885160101 pe Description Elect Jan H. Suwinski Elect J. Allen Kosowsky Elect Wilson Jones Ratification of Auditor Advisory Vote on Executive	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3	Security ID: CUSIP 885160101 pe Description Elect Jan H. Suwinski Elect J. Allen Kosowsky Elect Wilson Jones Ratification of Auditor Advisory Vote on Executive Compensation	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3	Security ID: CUSIP 885160101 pe Description Elect Jan H. Suwinski Elect J. Allen Kosowsky Elect Wilson Jones Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3	Security ID: CUSIP 885160101 pe Description Elect Jan H. Suwinski Elect J. Allen Kosowsky Elect Wilson Jones Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3	Security ID: CUSIP 885160101 pe Description Elect Jan H. Suwinski Elect J. Allen Kosowsky Elect Wilson Jones Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3	Security ID: CUSIP 885160101 pe Description Elect Jan H. Suwinski Elect J. Allen Kosowsky Elect Wilson Jones Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 4	Description Elect Jan H. Suwinski Elect J. Allen Kosowsky Elect Wilson Jones Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Bancorp, Inc.	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For I Year	Voted Vote Cast For For For For I Year	For/Against Mgmt For For For For For
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 4 Timberland Ticker	Description Elect Jan H. Suwinski Elect J. Allen Kosowsky Elect Wilson Jones Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Bancorp, Inc. Security ID:	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For I Year	Voted Vote Cast For For For For 1 Year	For/Against Mgmt For For For For For
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 4	Description Elect Jan H. Suwinski Elect J. Allen Kosowsky Elect Wilson Jones Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Bancorp, Inc.	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For I Year	Voted Vote Cast For For For For I Year	For/Against Mgmt For For For For For
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 4 Timberland Ticker	Description Elect Jan H. Suwinski Elect J. Allen Kosowsky Elect Wilson Jones Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Bancorp, Inc. Security ID: CUSIP 887098101	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For I Year	Voted Vote Cast For For For For 1 Year	For/Against Mgmt For For For For For
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 4 Timberland Ticker TSBK	Description Elect Jan H. Suwinski Elect J. Allen Kosowsky Elect Wilson Jones Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Bancorp, Inc. Security ID: CUSIP 887098101	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For I Year te Trade	Voted Vote Cast For For For For 1 Year	For/Against Mgmt For For For For For
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 4 Timberland Ticker TSBK Meeting Ty Annual	Security ID: CUSIP 885160101 pe Description Elect Jan H. Suwinski Elect J. Allen Kosowsky Elect Wilson Jones Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Bancorp, Inc. Security ID: CUSIP 887098101 pe	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	Trade tes Mgmt Rec For For For For I Year te Trade tes	Voted Vote Cast For For For For 1 Year Meeting St Voted	For/Against Mgmt For For For For For atus
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 4 Timberland Ticker TSBK Meeting Ty	Description Elect Jan H. Suwinski Elect J. Allen Kosowsky Elect Wilson Jones Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Bancorp, Inc. Security ID: CUSIP 887098101	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	Trade tes Mgmt Rec For For For For I Year te Trade	Voted Vote Cast For For For For 1 Year Meeting St Voted	For/Against Mgmt For For For For For For For
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 4 Timberland Ticker TSBK Meeting Ty Annual	Security ID: CUSIP 885160101 pe Description Elect Jan H. Suwinski Elect J. Allen Kosowsky Elect Wilson Jones Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Bancorp, Inc. Security ID: CUSIP 887098101 pe	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	Trade tes Mgmt Rec For For For For I Year te Trade tes	Voted Vote Cast For For For For 1 Year Meeting St Voted	For/Against Mgmt For For For For For atus
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 4 Timberland Ticker TSBK Meeting Ty Annual Issue No.	Description Elect Jan H. Suwinski Elect J. Allen Kosowsky Elect Wilson Jones Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Bancorp, Inc. Security ID: CUSIP 887098101 pe Description	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For I Year te Trade tes Mgmt Rec	Voted Vote Cast For For For For Voted 1 Year Meeting St Voted Vote Cast	For/Against Mgmt For For For For For For For Mgmt
Ticker THO Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 4 Timberland Ticker TSBK Meeting Ty Annual	Security ID: CUSIP 885160101 pe Description Elect Jan H. Suwinski Elect J. Allen Kosowsky Elect Wilson Jones Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Bancorp, Inc. Security ID: CUSIP 887098101 pe	12/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For I Year te Trade tes	Voted Vote Cast For For For For 1 Year Meeting St Voted	For/Against Mgmt For For For For For For For

	_aga: :g: : : 0 1	- 17.202			
1.3	Elect James A. Davis	Mgmt	For	For	For
1.4	Elect Kathy D. Leodler	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive	5			
	Compensation				
	1.1				
3	Ratification of Auditor	Mgmt	For	For	For
Titan Tata					
	rnational, Inc.	Mooting Do	+ 0	Mooting Ct	2+112
Ticker TWI	Security ID:	Meeting Da 06/12/2018		Meeting St	atus
	CUSIP 88830M102			Voted	
Meeting Ty	pe	Country of United Sta			
Annual	Dogganintion			Moto Coot	Ear/Againgt
issue No.	Description	Proponent	мушс кес	vole Cast	For/Against Mgmt
					rigine
1.1	Elect Richard M.	Mgmt	For	For	For
	Cashin,				
	Jr.				
1 0	Plant Court I Court	Manust	П	П	П
1.2	Elect Gary L. Cowger	Mgmt	For	For	For
1.3	Elect Albert J. Febbo	Mgmt	For	For	For
1.4	Elect Peter B. McNitt	Mgmt	For	For	For
1.5	Elect Mark H. Rachesky	Mgmt	For	For	For
1.6	Elect Paul G. Reitz	Mgmt	For	For	For
1.7	Elect Anthony L. Soave	Mgmt	For	For	For
1.8	Elect Maurice M.	Mgmt	For	For	For
	Taylor,				
	Jr.				
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive	5			
	Compensation				
	-				
TMV Croup	Timitod				
TMX Group Ticker		Meeting Da	† A	Meeting St	atus
X	CUSIP 87262K105	05/10/2018		Voted	acus
Meeting Ty		Country of		vocea	
Annual	PC	Canada	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			9		Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
2.1	Eleat Iva Bentmand	Mam+	For	Eor	For
2.2	Elect Luc Bertrand Elect Louis Eccleston	Mgmt	For	For	For
2.3		Mgmt Mgm+	For	For	For
	Elect Christian Exshaw	Mgmt Mgm+	For	For	For
2.4	Elect Marie Giguere	Mgmt Mgmt	For	For	For
	Elect Martine Irman	Mgmt Mgmt	For	For	For
2.6	Elect Harry Jaako	Mgmt Mgmt	For	For	For
2.7	Elect Lise Lachapelle	Mgmt Mgmt	For	For	For
	Elect William Linton	Mgmt Mgmt	For	For	For
2.9	Elect Jean Martel	Mgmt Mgmt	For	For	For
2.10	Elect Gerri Sinclair	Mgmt Mgmt	For	For	For
2.11	Elect Kevin Sullivan	Mgmt Mgmt	For	For	For
2.12 2.13	Elect Eric Wetlaufer Elect Charles M.	Mgmt Mamt	For For	For For	For For
۷ • ⊥ ب	DIECC CHAILES M.	Mgmt	TOT	T OT	TOT

Winograd

2.14	Elect Michael Wissell Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Toho Gas C Ticker 9533 Meeting Ty	Security ID: CINS J84850114	Meeting Da 06/25/2018 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8 9 10 11 12 13 14	Elect Kohichi Yasui Elect Yoshiroh Tominari Elect Shinji Niwa Elect Takayasu Hayashi Elect Katsuhiko Itoh Elect Mitsuhiro Kodama Elect Shinichi Senda Elect Kohji Miyahara Elect Tetsuo Hattori Elect Osamu Nakamura Elect Michiyo Hamada Bonus	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For For Abstain	For For For For For For For For Against
Tootsie Roll Industries, Inc. Ticker Security ID: TR CUSIP 890516107 Meeting Type Annual Issue No. Description		Meeting Da 05/07/2018 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against
1.1 1.2	Elect Ellen R. Gordon Elect Lana Jane Lewis-Brent	Mgmt Mgmt	For For	For For	Mgmt For For
1.3 1.4	Elect Barre A. Seibert Elect Paula M. Wardynski	Mgmt Mgmt	For For	Withhold For	Against For
2 3	Ratification of Auditor Shareholder Proposal Regarding Sustainability Report	Mgmt ShrHoldr	For Against	For For	For Against
Topps Tile	Security ID: CINS G8923L145	Meeting Da 01/31/2018 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Kin Proponent	-	Vote Cast	For/Against

					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Remuneration Report	Mgmt	For	For	For
	(Advisory)				
4	Elect Matthew Williams	Mgmt	For	For	For
5	Elect Robert Parker	Mgmt	For	For	For
6	Elect Darren M.	Mgmt	For	For	For
	Shapland				
7	Elect Claire Tiney	Mgmt	For	For	For
8	Elect Andy King	Mgmt	For	For	For
9	Elect Keith Down	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set	Mgmt	For	For	For
	Auditor's Fees				
10	Authoritus to Tooms	Manust	П	E	F
12	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
13	Authority to Issue	Mgmt	For	For	For
13	Shares w/o Preemptive	1191110	101	101	101
	Rights				
	Rights				
14	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	y -			
	Rights (Specified				
	Capital				
	Investment)				
	Investment)				
15	Authority to	Mamt	For	For	For
	Repurchase	y -			
	Shares				
	5114100				
16	Sharesave Scheme	Mgmt	For	For	For
17	Authority to Set	Mgmt	For	For	For
	General Meeting				
	Notice Period at 14				
	Days				
Total Ener	gy Services Inc.				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	at.us
TOT	CUSIP 89154B102	05/17/2018		Voted	
Meeting Ty		Country of		vocca	
Annual	he	Canada	ilade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue NO.	Description	rioponenc	rigilic ivec	voce casc	Mgmt
1.1	Elect George K. Chow	Mgmt	For	For	For
1.2	Elect Gregory K.	Mgmt	For	For	For
• =	Melchin	5		· • =	- -
					
1.3	Elect Bruce L.	Mgmt	For	For	For
	Pachkowski				

1.4 1.5 1.6 2	Elect Glenn Dagenais Elect Daniel K. Halyk Elect Andrew B. Wiswell Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Travelcent Ticker TA Meeting Ty Annual	ers of America LLC Security ID: CUSIP 894174101 pe	Meeting Da 05/23/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Barbara D. Gilmore	Mgmt	For	For	For
2 3	Elect Adam D. Portnoy Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
5	Amendment to the 2016 Equity Compensation Plan	Mgmt	For	For	For
6 7	Ratification of Auditor Shareholder Proposal Regarding Declassification of the Board	Mgmt ShrHoldr	For Against	For For	For Against
Trican Well Service Ltd. Ticker Security ID: TCW CUSIP 895945103 Meeting Type		Meeting Date 05/10/2018 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2.1 2.2 2.3 2.4	Board Size Elect Allen Brooks Elect Murray L. Cobbe Elect Dale Dusterhoft Elect Bradley P.D. Fedora	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2.5	Elect Kevin Nugent Elect Alexander J. Pourbaix	Mgmt Mgmt	For For	For For	For For
2.7	Elect Deborah Stein Appointment of Auditor and Authority to Set	Mgmt Mgmt	For For	For For	For For

Fees

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
TripAdviso Ticker TRIP Meeting Ty Annual	Security ID: CUSIP 896945201	Meeting Da 06/21/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Gregory B. Maffei Elect Stephen Kaufer Elect Jay C. Hoag Elect Dipchand Nishar Elect Jeremy Philips Elect Spencer M. Rascoff	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.7	Elect Albert E. Rosenthaler	Mgmt	For	For	For
1.8	Elect Robert S. Wiesenthal	Mgmt	For	For	For
2 3	Ratification of Auditor Approval of the 2018 Stock Incentive Plan	Mgmt Mgmt	For For	For Abstain	For Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
Ticker TBI	TBI CUSIP 89785X101 Meeting Type		te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against
133ue 110.	Description	Proponent	rigine itee	vote cast	Mgmt
1 2 3 4 5 6	Elect Colleen B. Brown Elect Steven C. Cooper Elect William C. Goings Elect Kim Harris Jones Elect Stephen M. Robb Elect Jeffrey B. Sakaguchi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For
7	Elect Joseph P. Sambataro, Jr.	Mgmt	For	For	For

8	Elect Bonnie W. Soodik Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
10	Amendment to the 2016 Omnibus Incentive Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
TTM Techno Ticker TTMI Meeting Ty Annual	ologies, Inc. Security ID: CUSIP 87305R109 PPe	Meeting Date 05/09/2018 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Rex D. Geveden Elect Robert E. Klatell Elect John G. Mayer Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Ratification of Auditor	Mgmt	For	For	For
Turkcell Iletisim Hizmetleri A.S Ticker Security ID: TCELL CUSIP 900111 Meeting Type Annual		Meeting Da 03/29/2018 Country of Turkey		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening; Election of Presiding Chair	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5 6	Minutes Presentation of Directors' Report	Mgmt Mgmt	For For	For For	For For
7	Presentation of Auditors' Report	Mgmt	For	For	For
8 9	Financial Statements Ratification of Board	Mgmt Mgmt	For For	For For	For For
	Acts				

	Length				
13 14 15	Directors' Fees Appointment of Auditor Authority to Carry out Competing Activities or Related Party Transactions	Mgmt Mgmt Mgmt	For For	Against For Against	Against For Against
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Presentation of Report on Guarantees	Mgmt	For	For	For
18	CLOSING	Mgmt	For	For	For
Ultra Clean Holdings, Inc. Ticker Security ID: UCTT CUSIP 90385V107 Meeting Type Annual Issue No. Description		Meeting Date 05/15/2018 Country of Trade United States Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Against	
1	Elect Clarence L. Granger	Mgmt	For	For	Mgmt For
2	Elect James P. Scholhamer	Mgmt	For	For	For
3 4 5	Elect David T. ibnAle Elect Leonid Mezhvinsky Elect Emily Maddox Liggett	Mgmt Mgmt Mgmt	For For	For For	For For
6 7	Elect Thomas T. Edman Elect Barbara V. Scherer	Mgmt Mgmt	For For	For For	For For
8 9	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Ultrapar Participacoes S.A. Ticker Security ID: UGPA3 CINS P94396127 Meeting Type		Meeting Da 04/11/2018 Country of Brazil		Meeting St Voted	atus
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Remuneration Policy	Mgmt	For	For	For

5	Elect Flavio Cesar Maia Luz as Supervisory Council Member	Mgmt	For	For	For
6	Elect Geraldo Toffanello as Supervisory Council Member	Mgmt	For	For	For
7	Elect William Bezerra Cavalcanti Filho as Supervisory Council Member	Mgmt	For	For	For
8	Supervisory Council Fees	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Uni-Select Ticker UNS Meeting Typ	Security ID: CUSIP 90457D100	Meeting Da 05/03/2018 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Canada Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect David Bibby Elect Henry Buckley Elect Michelle A. Cormier	Mgmt Mgmt Mgmt	For For	For For	For For
1.4 1.5 1.6 1.7 1.8	Elect Andre Courville Elect Jeffrey Ian Hall Elect George E. Heath Elect Robert Molenaar Elect Richard G. Roy Elect Dennis M. Welvaert	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.10	Elect Michael Wright Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
Unicredit S Ticker UCG Meeting Tyl	Security ID: CINS T9T23L584	Meeting Da 04/12/2018 Country of		Meeting St Voted	atus
Issue No.	Description	Italy Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Board Size Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A

5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
O	List Presented by Board of Directors	Mgmt	For	For	For
7	List Presented by Group of Institutional Investors representing 1.6% of Share Capital	Mgmt	For	N/A	N/A
8 9	Directors' Fees 2018 GROUP INCENTIVE SYSTEM	Mgmt Mgmt	For For	For For	For For
10 11	Remuneration Policy Amendments to Meeting Regulations	Mgmt Mgmt	For For	For For	For For
12	Capital Increase to Implement 2017-2019 Long-Term Incentive Plan	Mgmt	For	For	For
13	Capital Increase to Implement 2018 Group Incentive System	Mgmt	For	For	For
14 15 16	Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
UniFirst Corporation Ticker Security ID: UNF CUSIP 904708104 Meeting Type Annual		Meeting Date 01/09/2018 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kathleen M. Camilli	Mgmt	For	For	For
1.2 1.3 2	Elect Michael Iandoli Elect Steven S. Sintros Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
4	Ratification of Auditor	Mgmt	For	For	For
Unisys Cor Ticker UIS	poration Security ID: CUSIP 909214306	Meeting Date 04/26/2018		Meeting Status Voted	

Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter A. Altabef	Mgmt	For	For	For
2	Elect Jared L. Cohon	Mgmt	For	For	For
3	Elect Nathaniel A. Davis	Mgmt	For	For	For
4	Elect Denise K. Fletcher	Mgmt	For	For	For
5	Elect Philippe Germond	Mgmt	For	For	For
6	Elect Deborah Lee James	Mgmt	For	For	For
7	Elect Paul E. Martin	Mgmt	For	For	For
8	Elect Regina Paolillo	Mgmt	For	For	For
9	Elect Lee D. Roberts	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Universal	Logistics Holdings, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ULH	CUSIP 91388P105	04/26/2018		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Grant E. Belanger	Mgmt	For	For	For
1.2	Elect Frederick P. Calderone	Mgmt	For	For	For
1.3	Elect Joseph J. Casaroll	Mgmt	For	For	For
1.4	Elect Daniel J. Deane	Mgmt	For	For	For
1.5	Elect Manuel J. Moroun	Mgmt	For	For	For
1.6	Elect Matthew T. Moroun	Mgmt	For	For	For
1.7	Elect Michael A. Regan	Mgmt	For	For	For
1.8	Elect Jefferey A. Rogers	Mgmt	For	For	For
1.9	Elect Daniel C. Sullivan	Mgmt	For	For	For
1.10	Elect Richard P. Urban	Mgmt	For	For	For
1.11	Elect H.E. Wolfe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
		=			
Universal	Technical Institute, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UTI	CUSIP 913915104	03/07/2018		Voted	
Meeting Ty		Country of			
Annual	-	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect William J. Lennox, Jr.	Mgmt	For	For	For
2 3 4 5	Elect Roger S. Penske Elect Linda J. Srere Elect John C. White Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Valmont In Ticker VMI Meeting Ty Annual Issue No.		Meeting Da 04/24/2018 Country of United Sta Proponent	Trade tes	Meeting St Voted	atus For/Against
1.1	Elect Daniel P. Neary	Mgmt	For	For	Mgmt
1.2	Elect Theo Freye Elect Stephen G. Kaniewski	Mgmt Mgmt	For For	For For	For For
2 3	2018 Stock Plan Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
4	Ratification of Auditor	Mgmt	For	For	For
Value Part	5 CINS G93175100 04 eting Type Co				
Ticker 806 Meeting Ty	Security ID: CINS G93175100	Meeting Da 04/27/2018 Country of	Trade	Meeting St Voted	atus
806	Security ID: CINS G93175100 pe	04/27/2018	Trade ands	-	atus For/Against Mgmt
806 Meeting Ty Annual	Security ID: CINS G93175100 pe	04/27/2018 Country of Cayman Isl Proponent	Trade ands	Voted	For/Against
806 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G93175100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEAH Cheng Hye Elect Louis SO Chun Ki Elect Nobuo OYAMA	04/27/2018 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For
806 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G93175100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEAH Cheng Hye Elect Louis SO Chun Ki	04/27/2018 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For
806 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G93175100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEAH Cheng Hye Elect Louis SO Chun Ki Elect Nobuo OYAMA Directors' Fees Appointment of Auditor and Authority to Set	04/27/2018 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For For For	Voted Vote Cast N/A N/A For For For For	For/Against Mgmt N/A N/A For For For
806 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS G93175100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEAH Cheng Hye Elect Louis SO Chun Ki Elect Nobuo OYAMA Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive	04/27/2018 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For For For For For For	Voted Vote Cast N/A N/A For For For For For	For/Against Mgmt N/A N/A For For For For

Shares

Veeco Inst	ruments Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
VECO	CUSIP 922417100	05/03/2018		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Richard A. D'Amore	Mgmt	For	For	For	
1.2	Elect Keith D. Jackson	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
3	Ratification of Auditor	Mgmt	For	For	For	
Versum Mat	erials, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
VSM	CUSIP 92532W103	01/30/2018		Voted	acus	
Meeting Ty		Country of		vocca		
Annual	pe	United Sta				
Issue No.	Description	Proponent		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	Mgmt	For	For	For	
1.5	Croisetiere	rigine	101	101	101	
1.4	Elect Yi Hyon Paik	Mgmt	For	For	For	
1.5	Elect Thomas J. Riordan	-	For	For	For	
1.6	Elect Susan C. Schnabel	Mgmt	For	For	For	
1.7	Elect Alejandro D. Wolff	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
4	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For	
5	Amendment to the Short-Term Incentive Plan	Mgmt	For	For	For	
Ticker VRTB Meeting Ty Annual		Meeting Da 12/12/2017 Country of United Sta	Trade tes	Meeting St Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

1.1	Elect Daryl C. Idler, Jr.	Mgmt	For	For	For
Viacom Inc					
Ticker	Security ID:	Meeting Da		Meeting St	atus
VIA	CUSIP 92553P102	03/08/2018		Voted	
Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Robert M. Bakish	Mgmt	For	For	For
1.2	Elect Cristiana F. Sorrell	Mgmt	For	For	For
1.3	Elect Thomas J. May	Mgmt	For	For	For
1.4	Elect Judith A. McHale	Mgmt	For	For	For
1.5	Elect Ronald L. Nelson	Mgmt	For	For	For
1.6	Elect Deborah Norville	Mgmt	For	For	For
1.7	Elect Charles E. Phillips, Jr.	Mgmt	For	For	For
1.8	Elect Shari Redstone	Mgmt	For	For	For
1.9	Elect Nicole Seligman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
VIRT Meeting Ty Annual	-	06/05/2018 Country of United Sta	Trade ites	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Abizaid	Mgmt	For	For	For
1.2	Elect John D. Nixon	Mgmt	For	For	For
1.3	Elect Michael T. Viola	Mgmt	For	For	For
Welt Infor	mation Sciences, Inc.				
Ticker	Security ID:	Meeting Da	ıt.e	Meeting St	atus
VISI	CUSIP 928703107	05/23/2018		Voted	
Meeting Ty		Country of			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Nick S. Cyprus	Mgmt	For	For	For
1.2	Elect Michael D. Dean	Mgmt	For	For	For
1.3	Elect Bruce G. Goodman	Mgmt	For	For	For
1.4	Elect William J. Grubbs	Mgmt	For	For	For
1.5	Elect Dana D. Messina	Mgmt	For	For	For
1.6	Elect Laurie A. Siegel	Mgmt	For	For	For
1.7	Elect Arnold Ursaner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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

Wandisco P					
Ticker	Security ID:	Meeting Da		Meeting St	atus
WAND	CINS G9381R103	05/23/2018		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	Decarintion	Jersey	Mam+ Doa	Moto Coat	Ear/Acainst
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Karl Monaghan	Mgmt	For	For	For
3	Elect Yeturu Aahlad	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Equity Incentive Plan	Mgmt	For	For	For
8	Authority to Hold	Mgmt	For	For	For
	Treasury Shares				
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
	oup Holdings Ltd				
Ticker 3393 Meeting Ty Annual	Security ID: CINS G9463P108 pe	Meeting Da 05/25/2018 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CAO Zhao Hui	Mgmt	For	For	For
6	Elect ZHENG Xiao Ping	Mgmt	For	For	For
7	Elect HUI Wing Kuen	Mgmt	For	For	For
8	Elect LUAN Wenpeng	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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11 12	Authority to Repurchase Shares Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For	For	For
	Shares w/o Preemptive	Mgmt	For	For	For
	Shares w/o Preemptive	Mgmt	F'or	f'or	f'or
13	J				
	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Issue Repurchased Shares	Mgmt	For	For	For
15	Change in Company Name	Mgmt	For	For	For
Watsco, In	С.				
Ticker WSO Meeting Ty	Security ID: CUSIP 942622200 pe	Meeting Date 06/04/2018 Country of Trade		Meeting Status Voted	
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven Rubin	Mgmt	For	For	For
1.2	Elect George P. Sape	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
Matta Mata	r Tochnologies Inc				
Ticker	r Technologies, Inc. Security ID:	Meeting Da	at.e	Meeting St	.at.us
WTS	CUSIP 942749102	05/16/2018		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher L. Conway	Mgmt	For	For	For
1.2	Elect David A. Dunbar	Mgmt	For	For	For
1.3	Elect Louise K. Goeser	Mgmt	For	For	For
1.4	Elect Jes Munk Hansen	Mgmt	For	For	For
1.5	Elect W. Craig Kissel	Mgmt	For	For	For
1.6	Elect Joseph T. Noonan	Mgmt	For	For	For
1.7	Elect Robert J. Pagano Jr.	Mgmt	For	For	For
1.8	Elect Merilee Raines	Mgmt	For	For	For
1 0	Elect Joseph W. Reitmeier	Mgmt	For	For	For
1.9	TOT CHIET CT				
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Webster Financial Corporation

Ticker WBS Meeting Ty Annual	Security ID: CUSIP 947890109	Meeting Date 04/26/2018 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect William L. Atwell	Mgmt	For	For	For	
2	Elect Joel S. Becker	Mgmt	For	For	For	
3	Elect John R. Ciulla	Mgmt	For	For	For	
4	Elect John J. Crawford	Mgmt	For	For	For	
5	Elect Elizabeth E. Flynn	Mgmt	For	For	For	
	-					
6	Elect Laurence C. Morse	Mgmt	For	For	For	
7	Elect Karen R. Osar	Mgmt	For	For	For	
8	Elect Mark Pettie	Mgmt	For	For	For	
9	Elect James C. Smith	Mgmt	For	For	For	
10	Elect Lauren C. States	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
Wesco Airc	raft Holdings, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
WAIR	CUSIP 950814103	01/25/2018		Voted		
Meeting Ty		Country of		.0000		
Annual	P	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Dayne A. Baird	Mgmt	For	For	For	
1.2	Elect Jay L. Haberland	Mgmt	For	For	For	
1.3	Elect Jennifer M.	-	For	For	For	
1.3	Pollino	Mgmt	roi	roi	FOL	
1.4	Elect Todd S. Renehan	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against	
4	Ratification of Auditor	Mgmt	For	For	For	
West Marin	e, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
WMAR	CUSIP 954235107	09/12/2017		Voted		
Meeting Ty		Country of		.0000		
Special	r~	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
4			_	_	_	
1	Merger/Acquisition	Mgmt	For	For	For	
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For	

3	Right to Adjourn Meeting	Mgmt	For	For	For
Westinghou Ticker WAB Meeting Ty Annual	use Air Brake Technologies Security ID: CUSIP 929740108 Tpe	Corporation Meeting Da 05/15/2018 Country of United Sta	te Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Erwan Faiveley Elect Linda S. Harty Elect Brian P. Hehir Elect Michael W. D. Howell	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Westport F Ticker WPRT Meeting Ty Annual	Tuel Systems Inc. Security ID: CUSIP 960908309 Tpe	Meeting Date 05/07/2018 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Michele J. Buchignani	Mgmt	For	For	For
1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Brenda J. Eprile Elect Nancy S. Gougarty Elect Daniel M. Hancock Elect Anthony Harris Elect Colin S. Johnston Elect Scott Mackie Elect Wade Nesmith Elect Rodney T. Nunn Elect Peter M. Yu Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For For	For
3	Amendment to the Omnibus Incentive Plan	Mgmt	For	For	For
Westwood F Ticker WHG Meeting Ty Annual	Toldings Group, Inc. Security ID: CUSIP 961765104 Tpe	Meeting Da 04/25/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1.1 1.2 1.3 1.4	Elect Brian O. Casey Elect Richard M. Frank Elect Susan M. Byrne Elect Ellen H. Masterson	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5	Elect Robert D. McTeer Elect Geoffrey R. Norman	Mgmt Mgmt	For For	For For	For For
1.7	Elect Martin J. Weiland Elect Raymond E. Wooldridge	Mgmt Mgmt	For For	For For	For For
2 3	Ratification of Auditor Amendment to the Stock Incentive Plan	Mgmt Mgmt	For For	For For	For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Weyco Group, Inc. Ticker Security ID: WEYS CUSIP 962149100 Meeting Type Annual		Meeting Date 05/08/2018 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John W. Florsheim Elect Frederick P. Stratton, Jr.	Mgmt Mgmt	For For	For For	For For
1.3	Elect Cory L. Nettles Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Wolverine Ticker WWW Meeting Ty Annual	World Wide, Inc. Security ID: CUSIP 978097103 pe	Meeting Da 05/03/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Roxane Divol Elect Joseph Gromek Elect Brenda J. Lauderback	Mgmt Mgmt Mgmt	For For	For For	For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor Amendment to the 2016 Stock Incentive Plan	Mgmt Mgmt	For For	For Abstain	For Against

Woodward,	Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
WWD	CUSIP 980745103	01/24/2018	}	Voted	
Meeting Ty	pe	Country of			
Annual	Barani al III	United Sta		77-1 01	T /7 ' '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas A. Gendron	Mgmt	For	For	For
2	Elect Daniel G. Korte	Mgmt	For	For	For
3	Elect Ronald M. Sega	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Amendment to the 2017 Omnibus Incentive Plan	Mgmt	For	For	For
Workiva In					
Ticker	Security ID:	Meeting Da		Meeting St	atus
WK	CUSIP 98139A105	06/11/2018		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Robert H. Herz	Mgmt	For	For	For
1.2	Elect David S. Mulcahy	Mgmt	For	For	For
2	Amendment to the 2014 Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
World Fuel	Services Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
INT	CUSIP 981475106	05/24/2018		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Kasbar	Mgmt	For	For	For
1.2	Elect Ken Bakshi	Mgmt	For	For	For
1.3	Elect Jorge L. Benitez	Mgmt	For	For	For
1.4	Elect Stephen J. Gold	Mgmt	For	For	For
1.5	Elect Richard A. Kassar	Mgmt	For	For	For
1.6	Elect John L. Manley	Mgmt	For	For	For
1.7	Elect J. Thomas Presby	Mgmt	For	For	For
1.8	Elect Stephen K. Roddenberry	Mgmt	For	For	For
1.9	Elect Paul H. Stebbins	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

For

For

Ratification of Auditor Mgmt For

3

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Worthingt	on Industries Ins				
Ticker	on Industries, Inc. Security ID:	Meeting Da	ıte.	Meeting St	atus
WOR	CUSIP 981811102	09/27/2017		Voted	acus
Meeting Ty		Country of		vocea	
Annual		United States			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Endres	Mgmt	For	For	For
1.2	Elect Ozey K. Horton, Jr.	Mgmt	For	For	For
1.3	Elect Peter Karmanos, Jr.	Mgmt	For	For	For
1.4	Elect Carl A. Nelson, Jr.	Mgmt	For	For	For
2	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
WPX Energy	, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
WPX	CUSIP 98212B103	05/17/2018		Voted	
Meeting Ty	/pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John A. Carrig	Mgmt	For	For	For
2	Elect Robert K. Herdman	Mgmt	For	For	For
3	Elect Kelt Kindick	Mgmt	For	For	For
4	Elect Karl F. Kurz	Mgmt	For	For	For
5	Elect Henry E. Lentz	Mgmt	For	For	For
6	Elect William G. Lowrie	Mgmt	For	For	For
7	Elect Kimberly S. Lubel	Mgmt	For	For	For
8	Elect Richard E. Muncrief	Mgmt	For	For	For
9	Elect Valerie M.	Mgmt	For	For	For

Mgmt

Mgmt

Mgmt

Mgmt

Williams

Executive Compensation

Incentive Plan

Elect David F. Work

Amendment to the 2013

Advisory Vote on

Amendment to 2011

10

11

12

13

For

Employee Stock Purchase Plan

14	Ratification of Auditor	Mgmt	For	For	For
Xperi Corp	 poration				
Ticker XPER Meeting Ty Annual	Security ID: CUSIP 98421B100	Meeting Da 04/27/2018 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect John Chenault	Mgmt	For	For	For
2	Elect David C. Habiger	Mgmt	For	For	For
3	Elect Richard S. Hill	Mgmt	For	For	For
4	Elect Jon E. Kirchner	Mgmt	For	For	For
5	Elect V. Sue Molina	Mgmt	For	For	For
6	Elect George A. Riedel	Mgmt	For	For	For
7	_	-			
/	Elect Christopher A. Seams	Mgmt	For	For	For
8	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	For	For
9	Amendment to the 2003 Employee Stock Purchase Plan	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
11	Ratification of Auditor	Mgmt	For	For	For
YGM Tradia	ng Limited				
Ticker 0375	Security ID: CINS Y98250106	Meeting Date 09/20/2017		Meeting Status Voted	
Meeting Ty Annual	ype	Country of Hong Kong	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
1	Profits/Dividends	1191110	101	101	101
5	Elect Shirley CHAN Suk Ling	Mgmt	For	For	For
6	Elect CHAN Wing To	Mgmt	For	For	For
7	Elect LIN Keping	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Authority to Repurchase Shares	10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
Repurchased Shares	11	Repurchase	Mgmt	For	For	For
Ticker	12	Repurchased	Mgmt	For	Against	Against
2362 CINS J9845R100 12/19/2017 Voted	Yumeshin H	oldings Co., Ltd.				
Meeting Type	Ticker	Security ID:			•	
Table No. Description	Meeting Ty		Country of		vocca	
Allocation of Profits/Dividends		Doggription	-	Mamt Boa	Voto Cost	For/Againgt
Profits/Dividends 2	issue no.	Description	Proponent	Mgill Rec	vote Cast	
Elect Shingo Satoh Mgmt For For For For	1		Mgmt	For	For	For
Elect Daio Satoh		Profits/Dividends				
Elect Daio Satoh	2	Elect Shingo Satoh	Mamt	For	For	For
4 Elect Norikiyo Satoh Mgmt For For For 5 Elect Masato Kusuhara Mgmt For For For For 6 Elect Yusaku Soeda Mgmt For For For For 7 Elect Tomohiro Sakamoto Mgmt For For For For 8 Elect Miki Oda Mgmt For For For For 8 Elect Miki Oda Mgmt For For For For For 8 Elect Miki Oda Mgmt For		-	-			
Elect Masato Kusuhara Mgmt For			-			
6 Elect Yusaku Soeda Mgmt For For For For Elect Tomohiro Sakamoto Belect Tomohiro Sakamoto Belect Miki Oda Mgmt For For For For For Elect Miki Oda Mgmt For For For For For Elect Miki Oda Mgmt For For For For For Elect Miki Oda Mgmt For For For For For Elect Miki Oda Mgmt For For For For Elect Miki Oda Mgmt For Woted Meeting Status CUSIP 98887G106 O5/17/2018 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt For For For For 2.1 Elect Christian Zugel Mgmt For For For For 2.2 Elect Daniel A. Curry Mgmt For For For For 2.3 Elect John Burke Mgmt For For For For 2.4 Elect Paul B. Guenther Mgmt For For For For 2.5 Elect James Zinn Mgmt For For For For Mgmt For For For Meeting Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade 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 N/A N/A		-	-			
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8 Elect Miki Oda Mgmt For For For For Ticker Security ID: Meeting Date Ountry of Trade Special United States Issue No. Description Mgmt For For For For Security ID: Mgmt For For For For Meeting Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Zealand Pharma AS Ticker Security ID: Meeting Date Mgmt For			-			
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Special Issue No. Description Proponent Mgmt Rec Note Cast For Against Mgmt		_	-		-	atus
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1 Merger/Acquisition Mgmt For For For 2.1 Elect Christian Zugel Mgmt For For For For 2.2 Elect Daniel A. Curry Mgmt For For For For 2.3 Elect John Burke Mgmt For For For For 2.4 Elect Paul B. Guenther Mgmt For For For For 2.5 Elect James Zinn Mgmt For For For For 3 Right to Adjourn Mgmt For For For Meeting Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade 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 N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A N/A	ZAIS Meeting Ty	CUSIP 98887G106	05/17/2018 Country of	Trade	-	atus
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2.3 Elect John Burke Mgmt For For For 2.4 Elect Paul B. Guenther Mgmt For For For For 2.5 Elect James Zinn Mgmt For For For For 3 Right to Adjourn Mgmt For For For Meeting Zealand Pharma AS Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade 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 N/A N/A N/A N/A	ZAIS Meeting Ty Special Issue No.	CUSIP 98887G106 pe Description Merger/Acquisition	05/17/2018 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
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4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of	Mgmt	For	For	For
,	Profits/Dividends	MgIIIC	FOI	roi	roi
	Profits/Dividends				
0		37 / 7	37./3	37 / 7	37 / 7
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Rosemary A. Crane	Mgmt	For	For	For
10	Elect Catherine	Mgmt	For	For	For
	Moukheibir				
11	Elect Alain Munoz	Mgmt	For	For	For
12	Elect Martin Nicklasson	Mgmt	For	For	For
13	Elect Michael J. Owen	Mgmt	For	For	For
14	Elect Kirsten Aarup	Mgmt	For	N/A	N/A
	Drejer				
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to	Mgmt	For	For	For
	Repurchase	,			
	Shares				
	51141 55				
17	Remuneration Guidelines	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Abolishment of the	Mgmt	For	For	For
19		MgIIIC	101	FOL	101
	Nomination				
	Committee				
0.0			_	_	_
20	Amendments to Articles	Mgmt	For	For	For
21	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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Meeting Ty Special	CINS K9898X127 pe	07/31/2017 Country of Denmark	Trade	Voted	
Meeting Ty Special	CINS K9898X127 pe	07/31/2017 Country of Denmark	Trade	Voted	For/Against
Meeting Ty Special Issue No.	CINS K9898X127 TPE Description Non-Voting Meeting Note	07/31/2017 Country of Denmark Proponent	Trade	Voted Vote Cast	For/Against Mgmt N/A
Meeting Ty Special Issue No.	CINS K9898X127 pe Description	07/31/2017 Country of Denmark Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Meeting Ty Special Issue No.	CINS K9898X127 TPE Description Non-Voting Meeting Note	07/31/2017 Country of Denmark Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Meeting Ty Special Issue No.	CINS K9898X127 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note	07/31/2017 Country of Denmark Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Meeting Ty Special Issue No.	CINS K9898X127 Tpe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Authority to Issue	07/31/2017 Country of Denmark Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Meeting Ty Special Issue No.	CINS K9898X127 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Authority to Issue Shares w/o Preemptive	07/31/2017 Country of Denmark Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Meeting Ty Special Issue No.	CINS K9898X127 Tpe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Authority to Issue	07/31/2017 Country of Denmark Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Meeting Ty Special Issue No.	CINS K9898X127 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Authority to Issue Shares w/o Preemptive Rights	07/31/2017 Country of Denmark Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Meeting Ty Special Issue No.	CINS K9898X127 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Authority to Issue Shares w/o Preemptive Rights Authority to Issue	07/31/2017 Country of Denmark Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Meeting Ty Special Issue No.	CINS K9898X127 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive	07/31/2017 Country of Denmark Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Meeting Ty Special Issue No.	CINS K9898X127 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Authority to Issue Shares w/o Preemptive Rights Authority to Issue	07/31/2017 Country of Denmark Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Meeting Ty Special Issue No.	CINS K9898X127 TPP Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights	07/31/2017 Country of Denmark Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Meeting Ty Special Issue No.	CINS K9898X127 TPP Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights	07/31/2017 Country of Denmark Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Meeting Ty Special Issue No.	CINS K9898X127 TPP Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Amendments to Articles Regarding Voting	07/31/2017 Country of Denmark Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Meeting Ty Special Issue No.	CINS K9898X127 TPP Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights	07/31/2017 Country of Denmark Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Meeting Ty Special Issue No.	CINS K9898X127 TPP Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Amendments to Articles Regarding Voting Rights	07/31/2017 Country of Denmark Proponent N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Meeting Ty Special Issue No.	CINS K9898X127 TPP Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Amendments to Articles Regarding Voting Rights Authority to	07/31/2017 Country of Denmark Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Meeting Ty Special Issue No.	CINS K9898X127 TPP Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Amendments to Articles Regarding Voting Rights	07/31/2017 Country of Denmark Proponent N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For

8	Indemnification of Directors	Mgmt	For	For	For
9	Indemnification of Executive Management	Mgmt	For	For	For
10	Amendment to the Remuneration Guidelines	Mgmt	For	For	For
11	Amendments to Articles Regarding Document Language	Mgmt	For	For	For
Zoe's Kitc	hen, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ZOES	CUSIP 98979J109	06/14/2018		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas J. Baldwin	Mgmt	For	For	For
2	Elect Sue Collyns	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

SIGNATURES

Approval of the 2018 Mgmt For For For

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.

Omnibus Incentive

Plan

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

Title President Date 08/20/2018

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Shares