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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number: 811-04875

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: 12/31/13

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

Item 1. Proxy Voting Record

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

Registrant : Royce Value Trust

Fund Name : Royce Value Trust, Inc.

Acacia Res	earch Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ACTG	CUSIP 003881307	05/15/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward W. Frykman	Mgmt	For	For	For
1.2	Elect William S. Anderson	Mgmt	For	For	For

2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Achillion Ticker ACHN Meeting Ty	Pharmaceuticals, Inc. Security ID: CUSIP 00448Q201	Meeting Da 06/03/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael D. Kishbauch	Mgmt	For	For	For
2	Elect Robert L. Van Nostrand	Mgmt	For	For	For
3	Elect Nicole Vitullo Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against
5	Ratification of Auditor	Mgmt	For	For	For
Adcock Ind Ticker AIPJ Meeting Ty Special Issue No.		Meeting Da 03/19/2014 Country of South Afri	Trade ca	Meeting Status Voted	
issue no.	Description	rioponenc	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Ratify NEDs' Fees (2013) Approve NEDs' Fees (2014)	Mgmt Mgmt	For For	For For	For For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Adcock Inc Ticker AIPJ Meeting Ty Special	gram Holdings Limited Security ID: CINS S00358101 ppe	Meeting Da 04/10/2014 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Lindsay P. Ralphs Elect Anna Mokgokong Elect Roshan Morar	Mgmt Mgmt Mgmt	For For	For For	For For
Adcock Ind Ticker AIPJ Meeting Ty Mix	gram Holdings Limited Security ID: CINS S00358101 ype	Meeting Da 12/18/2013 Country of South Afri	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition by CFR Pharmaceuticals	Mgmt	For	For	For
2	Authorization to Revoke Proposal 1	Mgmt	For	For	For
3	Authorization of Legal Formalities	Mgmt	For	For	For

	gram Holdings Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
AIPJ	CINS S00358101	12/18/2013	}	Voted	
Meeting Ty	уре	Country of Trade			
Ordinary		South Afri	.ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition by CFR Pharmaceuticals	Mgmt	For	For	For
2	Authorization to Revoke Proposal 1	Mgmt	For	For	For
3	Authorization of Legal Formalities	Mgmt	For	For	For
ADTRAN, Inc. Ticker Security ID: ADTN CUSIP 00738A106 Meeting Type		Meeting Date Meeting Status 05/14/2014 Voted Country of Trade			atus
	/pe	_			
Annual	-	United Sta	ites		
	pe Description	_	ites	Vote Cast	For/Against Mgmt
Annual	-	United Sta	ites	Vote Cast	_
Annual Issue No.	Description	United Sta Proponent	ites Mgmt Rec		Mgmt
Annual Issue No.	Description Elect Thomas R. Stanton	United Sta Proponent Mgmt	tes Mgmt Rec For	For	Mgmt
Annual Issue No. 1.1 1.2	Description Elect Thomas R. Stanton Elect H. Fenwick Huss	United Sta Proponent Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
Annual Issue No. 1.1 1.2 1.3	Description Elect Thomas R. Stanton Elect H. Fenwick Huss Elect William L. Marks	United Sta Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For
Annual Issue No. 1.1 1.2 1.3 1.4	Description Elect Thomas R. Stanton Elect H. Fenwick Huss Elect William L. Marks Elect James E. Matthews	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For
Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Thomas R. Stanton Elect H. Fenwick Huss Elect William L. Marks Elect James E. Matthews Elect Balan Nair	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For For For	Mgmt For For For For

1.1 Elect John F. Bergstrom Mgmt For For For For 1.2 Elect John C. Brouillard Mgmt For For For For 1.3 Elect Fiona P. Dias Mgmt For For For For 1.4 Elect Darren R. Jackson Mgmt For For For For 1.5 Elect William S. Oglesby Mgmt For For For For 1.6 Elect J. Paul Raines Mgmt For For For For 1.7 Elect Gilbert T. Ray Mgmt For For For For Saladrigas 1.9 Elect O. Temple Sloan Mgmt For For For For Saladrigas 1.9 Elect Jimmie L. Wade Mgmt For For For For III 1.10 Elect Jimmie L. Wade Mgmt For For For For Executive Compensation 3 2014 Long-Term Mgmt For For For For Incentive Plan 4 Ratification of Auditor Shareholder Proposal Regarding Right to Act by Written Consent Aeropostale Inc Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States						
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Mesting Type Annual Issue No. Description Record For John F. Bergstrom Magnt For		_			-	cacas
Insue No. Description						
			United Sta	ates		
1.2 Elect John C. Brouillard Mgmt For For For For 1.3 Elect Fiona P. Dias Mgmt For For For For For 1.4 Elect Fiona P. Dias Mgmt For For For For For 1.5 Elect William S. Oglesby Mgmt For For For For 1.6 Elect Gilbert T. Ray Mgmt For For For For For 1.7 Elect Gilbert T. Ray Mgmt For For For For Saladrigas 1.9 Elect Carlos A. Mgmt For For For For III 1.10 Elect Jimmie L. Wade Mgmt For For For For Executive Compensation 3 2014 Long-Term Mgmt For For For For For Incentive Plan 4 Ratification of Auditor Shareholder Proposal Regarding Right to Act by Written Consent Aeropostale Inc Ticker Security ID: Meeting Date Name Mgmt For For Against Mgmt Aeropostale Inc Ticker Security ID: Meeting Date Name Mgmt For For For Against Status Voted Meeting Type Country of Trade Annual United States Insue No. Description Proposed Mgmt For For For For For Incentive Proposed Regarding Right For For For For For For Incentive Proposed Roman Mgmt For For For For For Incentive Proposed Roman Mgmt For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
1.4	1.1	Elect John F. Bergstrom	Mgmt	For	For	For
1.4 Elect Darren R. Jackson Mgmt For For For For 1.5 Elect William S. Oglesby Mgmt For For For For 1.6 Elect J. Paul Raines Mgmt For For For For For 1.7 Elect Gilbert T. Ray Mgmt For For For For Saladrigas 1.8 Elect Carlos A. Mgmt For For For For Saladrigas 1.9 Elect O. Temple Sloan Mgmt For For For For III 1.10 Elect Jimmie L. Wade Mgmt For For For For Executive Compensation 3 2014 Long-Term Mgmt For For For For Incentive Plan 4 Ratification of Auditor Shareholder Proposal Regarding Right to Act by Written Consent Aeropostale Inc Ticker Security ID: Meeting Date Negarding Right to Act by Written Consent Aeropostale Inc Ticker Security ID: Meeting Date Negarding Right to Act by Written Consent Aeropostale Inc Ticker Security ID: Meeting Date Negarding Right Shareholder Proposal Romanual United States Issue No. Description Proposal Romanual United States Issue No. Description Proposal Romanual For For For For For For For For Shareholder B. Chavez Mgmt For For For For For Cunningham 1.1 Elect Ronald R. Beegle Mgmt For For For For For Cunningham 1.2 Elect Wichael J. Mgmt For For For For For For For Elect John N. Haugh Mgmt For	1.2	Elect John C. Brouillard	Mgmt	For	For	For
1.5	1.3	Elect Fiona P. Dias	Mgmt	For	For	For
1.6 Elect J. Paul Raines Mgmt For For For 1.7 Elect Gilbert T. Ray Mgmt For For For For 1.8 Elect Carlos A. Mgmt For For For For Saladrigas 1.9 Elect O. Temple Sloan Mgmt For For For For III 1.10 Elect Jimmie L. Wade Mgmt For For For For Executive Compensation 3 2014 Long-Term Mgmt For For For For Incentive Plan 4 Ratification of Auditor Shareholder Proposal Regarding Right to Act by Written Consent Aeropostale Inc Ticker Security ID: Meeting Date Consent Aeropostale Inc Ticker Security ID: Meeting Date Consent Aeropostale Inc Ticker Security ID: Meeting Date Consent Aeropostale Inc Ticker Security ID: Meeting Date Consent Aeropostale Inc Ticker Security ID: Meeting Date Consent Aeropostale Inc Ticker Security ID: Meeting Date Consent Aeropostale Inc Ticker Security ID: Meeting Date Consent Aeropostale Inc Ticker Security ID: Meeting Date Consent Aeropostale Inc Ticker Security ID: Meeting Date Consent Aeropostale Inc Ticker Security ID: Meeting Date Consent Aeropostale Inc Ticker Security ID: Meeting Date Meeting Status Office Incentified Incentified Status Office Incentified Ince	1.4	Elect Darren R. Jackson	Mgmt	For	For	For
1.7 Elect Gilbert T. Ray Mgmt For For For For Saladrigas 1.9 Elect O. Temple Sloan Mgmt For For For For III 1.10 Elect Jimmie L. Wade Advisory Vote on Executive Compensation 3 2014 Long-Term Mgmt For For For For Incentive Plan 4 Ratification of Auditor Shareholder Proposal Regarding Right to Act by Written Consent Aeropostale Inc Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Mgmt For For For For For III Elect Ronald R. Beegle Mgmt For For For For For III Elect Mohald J. Cunningham 1.4 Elect Evelyn Dilsaver Country Mgmt For For For For For III Elect Karln Mgmt For For For For For III Elect Karln Mgmt For For For For For III Elect Karln Mgmt For For For For For III Elect Karln Mgmt For For For For For III Elect Karln Mgmt For For For For For III Elect Karln Mgmt For For For For For III Elect Karln Mgmt For For For For For For III Elect Karln Mgmt For For For For For For III Elect Karln Mgmt For For For For For For III Elect Karln Hirtler-Garvey 1.9 Elect John D. Howard Mgmt For For For For For III Elect Thomas F. Johnson Mgmt For For For For For For III Elect Thomas F. Johnson Mgmt For For For For For For III Elect Thomas F. Johnson Mgmt For						
Elect Carlos A. Saladrigas Mgmt For For For For			_			
Saladrigas 1.9 Elect O. Temple Sloan Mgmt For For For III 1.10 Elect Jimmie L. Wade Mgmt For For For Executive Compensation 3 2014 Long-Term Mgmt For For For For Incentive Plan 4 Ratification of Auditor Shareholder Proposal Regarding Right to Act by Written Consent Aeropostale Inc Ticker Security ID: Meeting Date Meeting Status Consent Aeropostale Inc Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt For For For 1.2 Elect Robert B. Chavez Mgmt For For For For Cunningham 1.1 Elect Ronald R. Beegle Mgmt For For For For Cunningham 1.4 Elect Evelyn Dilsaver Mgmt For For For For For For For Select Kenneth B. Gilman Mgmt For For For For For Hirtler-Garvey 1.9 Elect John D. Howard Mgmt For For For For For Hirtler-Garvey 1.9 Elect John D. Howard Mgmt For		-	-			
III 1.10 Elect Jimmie L. Wade Mgmt For For For Executive Compensation 3 2014 Long-Term Mgmt For For For For Incentive Plan 4 Ratification of Auditor Shareholder Proposal Regarding Right to Act by Written Consent Aeropostale Inc Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proposal Regele Mgmt For For For Mgmt 1.1 Elect Ronald R. Beegle Mgmt For For For For Mgmt 1.2 Elect Robert B. Chavez Mgmt For For For For Cunningham 1.4 Elect Evelyn Dilsaver Mgmt For For For For For Cunningham 1.5 Elect Janet E. Grove Mgmt For For For For For For For For Elect Janet B. Gilman Mgmt For For For For For Hittler-Garvey 1.9 Elect John D. Howard Mgmt For For For For For For For For Elect Thomas P. Johnson Mgmt For	1.0		MgIIIC	FOL	rot	rot
Aeropostale Inc Ticker Security ID: ARO CUSIF 007865108 Annual Issue No. Description Description 1.1 Elect Ronald R. Beegle N.2 Elect Michael J. Cunningham 1.4 Elect Evelyn Dilsaver Mgmt For For For For For Cunningham 1.4 Elect Kerine Mgmt For	1.9	_	Mgmt	For	For	For
Aeropostale Inc Ticker Security ID: ARO CUSIF 007865108 Annual Issue No. Description Description 1.1 Elect Ronald R. Beegle N.2 Elect Michael J. Cunningham 1.4 Elect Evelyn Dilsaver Mgmt For For For For For Cunningham 1.4 Elect Kerine Mgmt For	1 10	Flact Timmia I. Wada	Mamt	For	For	For
Executive Compensation 3			-			
Incentive Plan 4 Ratification of Auditor Mgmt For For For Shareholder Proposal Regarding Right to Act by Written Consent Aeropostale Inc Ticker Security ID: Meeting Date Consent Aeropostale Inc Ticker Security ID: Meeting Date Meeting Status ARO CUSIP 007865108 06/30/2014 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Ronald R. Beegle Mgmt For For For 1.2 Elect Robert B. Chavez Mgmt For For For Cunningham 1.4 Elect Evelyn Dilsaver Mgmt For For For For Cunningham 1.5 Elect Menneth B. Gilman Mgmt For For For For 1.5 Elect Kenneth B. Gilman Mgmt For For For For I.6 Elect John N. Haugh Mgmt For For For For Hirtler-Garvey 1.9 Elect John D. Howard Mgmt For For For For For For I.7 Elect John D. Howard Mgmt For For For For For I.7 For		Executive	1190	101	101	101
Shareholder Proposal Regarding Right to Act by Written Consent Aeropostale Inc Ticker Security ID: ARO CUSIP 007865108 06/30/2014 Voted Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec 1.1 Elect Ronald R. Beegle Mgmt For For For 1.2 Elect Robert B. Chavez Mgmt For For For 1.3 Elect Michael J. Mgmt For For For Cunningham 1.4 Elect Evelyn Dilsaver Mgmt For For For Cunningham 1.5 Elect Kenneth B. Gilman Mgmt For For For 1.6 Elect Janet E. Grove Mgmt For For For 1.7 Elect John N. Haugh Mgmt For For For 1.8 Elect Karin Mgmt For For For Hirtler-Garvey 1.9 Elect John D. Howard Mgmt For	3	Incentive	Mgmt	For	For	For
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Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1.1 Elect Ronald R. Beegle Mgmt For For For 1.2 Elect Robert B. Chavez Mgmt For For For Cunningham 1.4 Elect Evelyn Dilsaver Mgmt For For For 1.5 Elect Kenneth B. Gilman Mgmt For For For 1.6 Elect Janet E. Grove Mgmt For For For 1.7 Elect John N. Haugh Mgmt For For For For Hirtler-Garvey 1.9 Elect John D. Howard Mgmt For For For For 1.10 Elect Thomas P. Johnson Mgmt For	Ticker ARO	Security ID: CUSIP 007865108	06/30/2014	1	_	tatus
1.1 Elect Ronald R. Beegle Mgmt For For For 1.2 Elect Robert B. Chavez Mgmt For For For Cunningham 1.4 Elect Evelyn Dilsaver Mgmt For For For For 1.5 Elect Kenneth B. Gilman Mgmt For For For 1.6 Elect Janet E. Grove Mgmt For For For 1.7 Elect John N. Haugh Mgmt For For For For Hirtler-Garvey 1.9 Elect John D. Howard Mgmt For For For For 1.10 Elect Thomas P. Johnson Mgmt For						,
1.2 Elect Robert B. Chavez Mgmt For For For Cunningham 1.4 Elect Evelyn Dilsaver Mgmt For For For For Elect Kenneth B. Gilman Mgmt For For For For 1.5 Elect Kenneth B. Gilman Mgmt For For For For 1.6 Elect Janet E. Grove Mgmt For For For For 1.7 Elect John N. Haugh Mgmt For For For For Hirtler-Garvey 1.9 Elect John D. Howard Mgmt For For For For For Elect Thomas P. Johnson Mgmt For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	
1.3 Elect Michael J. Mgmt For For For Cunningham 1.4 Elect Evelyn Dilsaver Mgmt For For For 1.5 Elect Kenneth B. Gilman Mgmt For For For 1.6 Elect Janet E. Grove Mgmt For For For 1.7 Elect John N. Haugh Mgmt For For For For 1.8 Elect Karin Mgmt For For For Hirtler-Garvey 1.9 Elect John D. Howard Mgmt For For For For 1.10 Elect Thomas P. Johnson Mgmt For For For For	1.1	Elect Ronald R. Beegle	Mgmt	For	For	For
Cunningham 1.4 Elect Evelyn Dilsaver Mgmt For For For 1.5 Elect Kenneth B. Gilman Mgmt For For For 1.6 Elect Janet E. Grove Mgmt For For For 1.7 Elect John N. Haugh Mgmt For For For 1.8 Elect Karin Mgmt For For For Hirtler-Garvey 1.9 Elect John D. Howard Mgmt For For For For 1.10 Elect Thomas P. Johnson Mgmt For For For For		Elect Robert B. Chavez	Mgmt	For	For	For
1.5 Elect Kenneth B. Gilman Mgmt For For For 1.6 Elect Janet E. Grove Mgmt For For For 1.7 Elect John N. Haugh Mgmt For For For 1.8 Elect Karin Mgmt For For For Hirtler-Garvey 1.9 Elect John D. Howard Mgmt For For For 1.10 Elect Thomas P. Johnson Mgmt For For For	1.3		Mgmt	For	For	For
1.5 Elect Kenneth B. Gilman Mgmt For For For 1.6 Elect Janet E. Grove Mgmt For For For 1.7 Elect John N. Haugh Mgmt For For For 1.8 Elect Karin Mgmt For For For Hirtler-Garvey 1.9 Elect John D. Howard Mgmt For For For 1.10 Elect Thomas P. Johnson Mgmt For For For	1.4	Elect Evelyn Dilsaver	Mgmt	For	For	For
1.7 Elect John N. Haugh Mgmt For For For Hirtler-Garvey 1.9 Elect John D. Howard Mgmt For For For For 1.10 Elect Thomas P. Johnson Mgmt For	1.5		_	For	For	For
1.8 Elect Karin Mgmt For For For Hirtler-Garvey 1.9 Elect John D. Howard Mgmt For For For 1.10 Elect Thomas P. Johnson Mgmt For For For	1.6	Elect Janet E. Grove	Mgmt	For	For	For
Hirtler-Garvey 1.9 Elect John D. Howard Mgmt For For For 1.10 Elect Thomas P. Johnson Mgmt For For For	1.7	_	-	For	For	For
1.10 Elect Thomas P. Johnson Mgmt For For For	1.8		Mgmt	For	For	For
1.10 Elect Thomas P. Johnson Mgmt For For For	1 9	Elect John D Howard	Mam+	For	For	For
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			-			

2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	2014 Omnibus Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
AeroVironm	ent, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
AVAV Meeting Ty	CUSIP 008073108	10/04/2013 Country of		Voted	
Annual	pe	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles T. Burbage	Mgmt	For	For	For
1.2	Elect Charles R. Holland	_	For	For	For
1.3	Elect Edward R. Muller	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Affiliated	Managers Group, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AMG	CUSIP 008252108	06/16/2014		Voted	
AMG Meeting Ty		-		_	
-		06/16/2014	Trade	_	
Meeting Ty		06/16/2014 Country of	Trade tes	_	For/Against Mgmt
Meeting Ty Annual	pe Description	06/16/2014 Country of United Sta	Trade tes	Voted	For/Against
Meeting Ty Annual Issue No.	ре	06/16/2014 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No.	pe Description Elect Samuel T. Byrne	06/16/2014 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Meeting Ty Annual Issue No.	Description Elect Samuel T. Byrne Elect Dwight D. Churchill	06/16/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Meeting Ty Annual Issue No.	Description Elect Samuel T. Byrne Elect Dwight D. Churchill Elect Niall Ferguson	06/16/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Meeting Ty Annual Issue No.	Description Elect Samuel T. Byrne Elect Dwight D. Churchill Elect Niall Ferguson Elect Sean M. Healey	06/16/2014 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
Meeting Ty Annual Issue No. 1 2	Description Elect Samuel T. Byrne Elect Dwight D. Churchill Elect Niall Ferguson Elect Sean M. Healey Elect Harold J. Meyerman	06/16/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Meeting Ty Annual Issue No.	Description Elect Samuel T. Byrne Elect Dwight D. Churchill Elect Niall Ferguson Elect Sean M. Healey Elect Harold J. Meyerman Elect William J. Nutt	06/16/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Meeting Ty Annual Issue No. 1 2	Description Elect Samuel T. Byrne Elect Dwight D. Churchill Elect Niall Ferguson Elect Sean M. Healey Elect Harold J. Meyerman Elect William J. Nutt Elect Tracy P.	06/16/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Meeting Ty Annual Issue No. 1 2	Description Elect Samuel T. Byrne Elect Dwight D. Churchill Elect Niall Ferguson Elect Sean M. Healey Elect Harold J. Meyerman Elect William J. Nutt	06/16/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description Elect Samuel T. Byrne Elect Dwight D. Churchill Elect Niall Ferguson Elect Sean M. Healey Elect Harold J. Meyerman Elect William J. Nutt Elect Tracy P. Palandjian Elect Rita M. Rodriguez	06/16/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description Elect Samuel T. Byrne Elect Dwight D. Churchill Elect Niall Ferguson Elect Sean M. Healey Elect Harold J. Meyerman Elect William J. Nutt Elect Tracy P. Palandjian Elect Rita M. Rodriguez Elect Patrick T. Ryan	06/16/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For For
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Ticker	Security ID:	Meeting Date	Meeting Status
AFT	CINS S0182W109	07/31/2013	Voted

Meeting Ty Annual	ype	Country of South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Approve NEDs' Fees	Mgmt	For	For	For
3	Approve Financial Assistance	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Authority to Issue Shares for Cash	Mgmt	For	For	For
6	General Authority to Issue Shares	Mgmt	For	For	For
7	Amendment to the Amended and Restated Trust Deed	Mgmt	For	For	For
8	Re-elect Laurie Korsten	Mgmt	For	For	For
9	Re-elect Phuti Tsukudu	Mgmt	For	For	For
10	Elect Audit and Risk Committee Members	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
AGCO Corpo	pration				
Ticker	Security ID:	Meeting Da		Meeting St	atus
AGCO Meeting Ty Annual	CUSIP 001084102 ype	04/24/2014 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Roy V. Armes	Mgmt	For	For	For
2	Elect Michael C. Arnold	Mgmt	For	For	For
3	Elect P. George Benson	Mgmt	For	For	For
4	Elect Wolfgang Deml	Mgmt	For	For	For
5	Elect Luiz Fernando Furlan	Mgmt	For	For	For
6	Elect George E. Minnich	Mgmt	For	For	For
7	Elect Martin H. Richenhagen	Mgmt	For	For	For
8	Elect Gerald L. Shaheen	Mgmt	For	For	For
9	Elect Mallika Srinivasan	Mgmt	For	For	For

10 11	Elect Hendrikus Visser Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
12	Ratification of Auditor	Mgmt	For	For	For
Agilysys, Ticker AGYS Meeting Ty Annual	Security ID: CUSIP 00847J105	Meeting Da 11/20/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Max Carnecchia Elect R. Andrew Cueva Elect Keith M. Kolerus Elect Peter F. Sinisgalli	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Aixtron SE Ticker AIX Meeting Ty Annual	Security ID: CUSIP 009606104	Meeting Da 05/14/2014 Country of United Sta	l Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratification of Management Board Acts	Mgmt	For	For	For
2	Ratification of Supervisory Board Acts	Mgmt	For	For	For
3 4	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
5	Increase in Authorized Capital	Mgmt	For	For	For
Alico, Inc Ticker ALCO Meeting Ty Annual	Security ID: CUSIP 016230104	Meeting Da 02/28/2014 Country of United Sta	l Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1.1 1.2 1.3 1.4	Elect George R. Brokaw Elect Adam D. Compton Elect R. Greg Eisner Elect Benjamin D. Fishman	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5	Elect W. Andrew Krusen, Jr.	Mgmt	For	For	For
1.6	Elect Ramon A. Rodriguez	Mamt	For	For	For
1.7	Elect Henry R. Slack	Mamt	For	For	For
1.8	Elect Remy W. Trafelet	Mgmt	For	For	For
1.9	Elect Clayton G. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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

Alliant Te	chsystems Inc.					
Ticker	Security ID:	Meeting Date Meetin		Meeting St	g Status	
ATK	CUSIP 018804104	07/31/2013		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 Roxanne Decyk	Mgmt	For	For	For	
1.2	Elect Mark W. DeYoung	Mgmt	For	For	For	
1.3	Elect Martin C. Faga	Mgmt	For	For	For	
1.4	Elect Ronald R. Fogleman	Mgmt	For	For	For	
1.5	Elect April H. Foley	Mgmt	For	For	For	
1.6	Elect Tig H. Krekel	Mgmt	For	For	For	
1.7	Elect Douglas L. Maine	Mgmt	For	For	For	
1.8	Elect Roman Martinez IV	Mgmt	For	For	For	
2	Advisory Vote on	Mgmt	For	For	For	
	Executive					
	Compensation					

	_aga: :g: : : 0	_ ,,,			
3 4	Ratification of Auditor Shareholder Proposal Regarding Lobbying Report	Mgmt ShrHldr	For Against	For Against	For For
Allied Hea Ticker AHPI Meeting Ty	althcare Products, Inc. Security ID: CUSIP 019222108	Meeting Da 11/14/2013 Country of	}	Meeting St	catus
Annual Issue No.	Description	United Sta Proponent	ites Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 2	Elect Judith T. Graves Elect Joseph E. Root Elect William A. Peck Elect Earl R. Refsland Elect John D. Weil Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	2013 Incentive Stock Plan for Non-Employee Directors	Mgmt	For	For	For
Altamir SCA Ticker Security ID: LTA CINS F0261L168 Meeting Type Mix		Meeting Da 04/24/2014 Country of France		Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For For	N/A N/A N/A For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Appointment of Alternate Auditor	Mgmt	For	For	For
9	Elect Jean Besson	Mgmt	For	For	For

10 11 12 13 14	Elect Gerard Hascoet Elect Philippe Santini Elect Jean-Hugues Loyez Elect Marleen Groen Elect Sophie Stabile Supervisory Board Members' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Amendment to Article 12.2	Mgmt	For	For	For
18 19 20	Amendment to Article 10 Amendment to Article 16 Authorization of Legal Formalities	Mgmt Mgmt Mgmt	For For	For For	For For

Ambassador	rs Group, Inc.					
Ticker	Security ID:	Meeting Date Meetin		Meeting St	eting Status	
EPAX	CUSIP 023177108	05/07/2014	Į	Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect James M. Kalustian	Mgmt	For	For	For	
1.2	Elect Lisa O'Dell Rapuano	Mgmt	For	For	For	
1.3	Elect Ricardo Lopez Valencia	Mgmt	For	For	For	
1.4	Elect Peter H. Kamin	Mgmt	For	For	For	
1.5	Elect Debra Dulsky	Mgmt	For	For	For	
1.6	Elect Philip B. Livingston	Mgmt	For	For	For	
1.7	Elect Jefferson P. Gramm	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
American E	Eagle Outfitters, Inc.					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
AEO	CUSIP 02553E106	05/29/2014		Voted		
Meeting Ty Annual	vpe	Country of United Sta				
	Description		Mgmt Rec	Vote Cast	For/Against	
100 ac 110.	20011901011	1 1 oponent	1191110 1100	voce case	Mgmt	

1	Elect Michael G. Jesselson	Mgmt	For	For	For
2	Elect Roger S. Markfield	Mgmt	For	For	For
3	Elect Jay L. Schottenstein	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	2014 Stock Award and Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

American W	oodmark Corporation				
Ticker	Security ID:	Meeting Date		Meeting Status	
AMWD	CUSIP 030506109	08/22/2013		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William F. Brandt, Jr.	Mgmt	For	For	For
2	Elect Andrew B. Cogan	Mamt	For	For	For
3	Elect Martha M. Dally	Mgmt	For	For	For
4	Elect James G. Davis, Jr.	Mgmt	For	For	For
5	Elect Kent B. Guichard	Mgmt	For	For	For
6	Elect Daniel T. Hendrix	Mgmt	For	For	For
7	Elect Kent J. Hussey	Mgmt	For	For	For
8	Elect Carol B. Moerdyk	Mgmt	For	For	For
9	Elect Vance W. Tang	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ticker Security ID: Meeting Date Meeting Status FOLD CUSIP 03152W109 06/12/2014 Voted

Amicus Therapeutics, Inc.

Meeting Ty Annual		Country of United Sta	tes	Water Cook - Floor/Novelingto		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect M. James Barrett	Mgmt	For	For	For	
1.2	Elect Robert Essner Elect Ted W. Love	Mgmt Mgmt	For	For For	For For	
2	Amendment to the 2007	Mgmt Mgmt	For For	For	For	
_	Equity Incentive Plan					
3	Ratification of Auditor	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
Amira Natu Ticker	re Foods Ltd. Security ID:	Mooting Do	+ 0	Meeting St	2+110	
ANFI	CUSIP G0335L102	Meeting Da 07/10/2013		Voted	acus	
Meeting Ty	pe	Country of	Trade			
Annual	Decarintion	United Sta		Voto Coat	Ear/Againgt	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Karan A. Chanana	Mgmt	For	For	For	
2	Elect Sunjay Chanana	Mgmt	For	For	For	
3	Elect Bimal Kishore Raizada	Mgmt	For	For	For	
4	Elect Neal Cravens	Mgmt	For	For	For	
5	Elect Daniel I. Malina	Mgmt	For	For	For	
6	Elect Shiv Surinder Kumar	Mgmt	For	For	For	
Ampco-Pitt	sburgh Corporation					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
AP Meeting Ty	CUSIP 032037103	04/29/2014 Country of Trade		Voted		
Annual		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect James J. Abel	Mgmt	For	For	For	
1.2	Elect William K. Lieberman	Mgmt	For	For	For	
1.3	Elect Stephen E. Paul	Mgmt	For	For	For	
1.4	Elect Carl H. Pforzheimer III	Mgmt	For	For	For	
1.5	Elect Michael I. German	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

Amtech Sys	stems, Inc.				
Ticker ASYS Meeting Ty	Security ID: CUSIP 032332504	Meeting Da 05/08/2014 Country of		Meeting St Voted	atus
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 Michael Garnreiter	Mgmt	For	For	For
1.4	Elect Alfred W. Giese	Mgmt	For	For	For
1.5	Elect Egbert Jan Geert Goudena	Mgmt	For	For	For
1.6	Elect Robert F. King	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Employee Stock Incentive Plan	Mgmt	For	For	For
4	Amendment to the Non-employee Directors Stock Option Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Ticker ALOG	ALOG CUSIP 032657207 Meeting Type		te Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bernard C. Bailey	Mgmt	For	For	For
2	Elect Jeffrey P. Black	Mgmt	For	For	For
3	Elect James W. Green	Mgmt	For	For	For
4	Elect James J. Judge	Mgmt	For	For	For
5	Elect Kevin C. Melia	Mgmt	For	For	For
6	Elect Michael T. Modic	Mgmt	For	For	For
7	Elect Fred B. Parks	Mgmt	For	For	For
8	Elect Sophie V. Vandebroek	Mgmt	For	For	For
9	Elect Edward F. Voboril	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to the 2009 Stock Incentive	Mgmt	For	Against	Against

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

For

For

For

14

Ratification of Auditor Mgmt

ANSYS, Inc	Security ID: CUSIP 036620105	Meeting Da 05/20/2014		Meeting St	atus
ANSS Meeting Ty Annual	~	Country of	Country of Trade United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James E. Cashman III	Mgmt	For	For	For
2	Elect Ajei S. Gopal	Mgmt	For	For	For
3	Elect William R. McDermott	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
	na Holdings Limited				
Ticker 1149	Security ID: CINS G0400P103	Meeting Da 05/30/2014		Meeting Status Voted	
Meeting Ty		Country of Trade		vocca	
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LIU Zhongkui	Mgmt	For	For	For
6	Elect LIN Supeng	Mgmt	For	For	For
7	Elect CHEUNG Chuen	Mgmt	For	For	For
8	Elect Victor LI On-kwok	Mgmt	For	For	For
9	Directors' Fees	Mgmt Mgmt	For For	For For	For For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	FOL	FOI	FOL
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Adoption of New Share Option Scheme	Mgmt	For	Abstain	Against

	9 9				
Arctic Cat Ticker ACAT Meeting Ty Annual	Security ID: CUSIP 039670104	Meeting Da 08/08/2013 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Claude J. Jordan Elect Susan E. Lester 2013 Omnibus Stock and Incentive Plan	Mgmt Mgmt Mgmt	For For	For Withhold For	For Against For
3	Ratification of Auditor	Mgmt	For	For	For
Arriad Dham	magaziti gala Tna				
	maceuticals, Inc.	Mooting Do	+ 0	Mooting Ct	20+110
Ticker ARIA Meeting Ty Annual	Security ID: CUSIP 04033A100 pe	Meeting Da 06/25/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ten D. TeMenche	Marrat	П	П	П.
1	Elect Jay R. LaMarche	Mgmt	For	For	For
2	Elect Norbert G. Riedel	_	For	For	For
3	Elect Robert M. Whelan, Jr.	Mgmt	For	For	For
4	Adoption of Shareholder Rights Plan	Mgmt	For	For	For
5	2014 Long-Term Incentive Plan	Mgmt	For	Abstain	Against
6	Amendment to the 1997 Employee Stock Purchase Plan	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
Ticker A14	<pre>Industrial Corporation Li Security ID: CINS Y0205A103</pre>	Meeting Da 10/21/2013		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Special Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Cash Out and Delisting	Mgmt	For	Abstain	Against
ArQule, In Ticker	c. Security ID:	Meeting Da	te	Meeting St	atus

Meeting Type		05/13/2014 Country of Trade United States		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald M. Lindsay Elect William G. Messenger	Mgmt Mgmt	For For	For For	For For
1.3	Elect Patrick J. Zenner 2014 Equity Incentives Plan	Mgmt Mgmt	For For	For For	For For
3	Amendment to the 1996 Director Stock Option Plan	Mgmt	For	For	For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For

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

ASA Gold and Precious Metals Limited								
Ticker	Security ID:	Meeting Dat	te	Meeting Status				
ASA	CUSIP G3156P103	03/13/2014 Voted						
Meeting Type		Country of	Country of Trade					
Annual		United Stat	ces					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Elect David J. Christensen	Mgmt	For	For	For			

2 3 4 5	Elect Gary Glynn Elect Bruce Hansen Elect Mary Hoene Elect Robert A. Pilkington Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Asahi Comp Ticker 3333 Meeting Ty Annual	any Limited Security ID: CINS J02571107 pe	Meeting Da 05/17/2014 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5 6 7 8 9	Elect Yoshifumi Shimoda Elect Nobuyuki Hayashi Elect Tohru Matsushita Elect Toshikatsu Koga Elect Shiroh Nishioka Elect Takashi Oomori Elect Takashi Ikenaga Special Allowances for Directors and Statutory Auditors	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
10	Performance-Linked Equity Compensation Plan	Mgmt	For	For	For

Ascena Ret	ail Group, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
ASNA	CUSIP 04351G101	12/12/2013		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 Elliot S. Jaffe	Mgmt	For	For	For
1.2	Elect Michael W. Rayden	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the Executive 162(m) Bonus Plan	Mgmt	For	For	For

4	Ratification of A	uditor	Mgmt	For	For	For

Ashmore Gr	coup plc					
Ticker	Security ID:	Meeting Date		Meeting Status		
ASHM	CINS G0609C101	10/30/2013		Voted		
Meeting Ty	ype	Country of				
Annual Issue No.	Description	United Kir Proponent	ngdom Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Michael Benson	Mgmt	For	For	For	
4	Elect Mark Coombs	Mgmt	For	For	For	
5	Elect Graeme Dell	Mgmt	For	For	For	
6	Elect Nick Land	Mgmt	For	For	For	
7	Elect Melda Donnelly	Mgmt	For	For	For	
8	Elect Simon J. Fraser	Mgmt	For	For	For	
9	Elect Charles Outhwaite	Mgmt	For	For	For	
10	Elect Anne Pringle	Mgmt	For	For	For	
11	Directors' Remuneration Report	Mgmt	For	For	For	
12	Appointment of Auditor	Mgmt	For	For	For	
13	Authority to Set Auditor's Fees	Mgmt	For	For	For	
14	Authorisation of Political Donations	Mgmt	For	For	For	
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
17	Authority to Repurchase Shares	Mgmt	For	For	For	
18	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For	
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	
20	Directors' Fees	Mgmt	For	For	For	
Asian Pay Ticker S70U	Television Trust Unit Security ID: CINS Y0362V106	Meeting Da 04/28/2014		Meeting St Voted	atus	
Meeting Ty		Country of		voceu		

Lugar I lillig. NOTOL VALUE TROOT INO TOITING A					
Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
Accounts and Reports Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For	
Authority to Issue Units w/ or w/o Preemptive Rights	Mgmt	For	For	For	
Aspen Technology, Inc. Ticker Security ID: AZPN CUSIP 045327103 Meeting Type Annual		Trade	Meeting St Voted	atus	
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
Elect Robert M. Whelan, Jr.	Mgmt	For	For	For	
Elect Donald P. Casey ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt Mgmt	For For	For For	For For	
	Description Accounts and Reports Appointment of Auditor and Authority to Set Fees Authority to Issue Units w/ or w/o Preemptive Rights Annology, Inc. Security ID: CUSIP 045327103 PPE Description Elect Robert M. Whelan, Jr. Elect Donald P. Casey ADVISORY VOTE ON EXECUTIVE	Accounts and Reports Mgmt Appointment of Auditor and Authority to Set Fees Authority to Issue Mgmt Units w/ or w/o Preemptive Rights Annology, Inc. Security ID: Meeting Date of Country of United State of Coun	Description Singapore Proponent Mgmt Rec Accounts and Reports Mgmt For Appointment of Auditor and Authority to Set Fees Authority to Issue Mgmt For Units w/ or w/o Preemptive Rights Meeting Date 12/05/2013 Country of Trade United States Proponent Mgmt Rec Elect Robert M. Whelan, Mgmt For Jr. Elect Donald P. Casey Mgmt For ADVISORY VOTE ON Mgmt For EXECUTIVE	Accounts and Reports Mgmt For For Appointment of Auditor and Authority to Set Fees Authority to Issue Mgmt For For Units w/ or w/o Preemptive Rights Meeting Date Meeting St CUSIP 045327103 12/05/2013 Voted Country of Trade United States Proponent Mgmt Rec Vote Cast Elect Robert M. Whelan, Mgmt For For Jr. Elect Donald P. Casey Mgmt For For ADVISORY VOTE ON Mgmt For For EXECUTIVE	

	stries, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ASTE	CUSIP 046224101	04/24/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William D. Gehl	Mgmt	For	For	For
1.2	Elect William G. Dorey	Mgmt	For	For	For
1.3	Elect Charles F. Potts	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
ATMI Inc.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ATMI	CUSIP 00207R101	04/15/2014	Į.	Voted	
Meeting Ty	rpe	Country of	Trade		

Special Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Acquisition Right to Adjourn Meeting Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For For	For For
Atrion Cor Ticker ATRI Meeting Ty Annual Issue No.	Security ID: CUSIP 049904105 pe	Meeting Da 05/22/2014 Country of United Sta Proponent	Trade tes	Meeting St Voted	atus For/Against Mgmt
1.1	Elect Emile A. Battat Elect Ronald N. Spaulding	Mgmt Mgmt	For For	For For	For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Aurelius A Ticker AR4 Meeting Ty Annual	Security ID: CINS D04986101	Meeting Da 05/21/2014 Country of Germany		Meeting St Voted	atus
Ticker AR4 Meeting Ty	Security ID: CINS D04986101	05/21/2014	Trade	_	atus For/Against Mgmt
Ticker AR4 Meeting Ty Annual	Security ID: CINS D04986101 pe	05/21/2014 Country of Germany Proponent N/A	Trade	Voted	For/Against
Ticker AR4 Meeting Ty Annual Issue No.	Security ID: CINS D04986101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	05/21/2014 Country of Germany Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker AR4 Meeting Ty Annual Issue No.	Security ID: CINS D04986101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Dirk	05/21/2014 Country of Germany Proponent N/A N/A N/A N/A M/M	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
Ticker AR4 Meeting Ty Annual Issue No.	Security ID: CINS D04986101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Dirk Markus Ratification of Gert	05/21/2014 Country of Germany Proponent N/A N/A N/A N/A M/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
Ticker AR4 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS D04986101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Dirk Markus Ratification of Gert Purkert Ratification of Donatus	05/21/2014 Country of Germany Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A 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 N/A For For

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12	Increase in Authorized	Mgmt	For	Against	Against
	Capital				
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
AuRico Gol	d Inc.				
Ticker AUQ Meeting Ty Special	Security ID: CUSIP 05155C105	Meeting Da 05/09/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Alan Edwards Elect Mark J. Daniel Elect Scott G. Perry Elect Luis M. Chavez Elect Patrick D. Downey Elect Ronald E. Smith Elect Richard M. Colterjohn Elect Joseph G. Spiteri Appointment of Auditor and Authority to Set Fees Advance Notice Provision Amendments to By-Laws (Bundled) Amendment to the	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
	Employee Share Purchase Plan	j			
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Avnet, Inc	2.				
Ticker AVT Meeting Ty Annual	Security ID: CUSIP 053807103 pe	Meeting Da 11/08/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against

Mgmt

1.1	Elect J. Veronica Biggins	Mgmt	For	For	For
1.2 1.3 1.4 1.5 1.6 1.7	Elect Michael A. Bradley Elect R. Kerry Clark Elect Rick Hamada Elect James A. Lawrence Elect Frank R. Noonan Elect Ray M. Robinson Elect William H. Schumann III	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
1.9	Elect William P. Sullivan	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2013 Stock Compensation and Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

AVX Corpor	ration				
Ticker	Security ID:	_		Meeting Status	
AVX	CUSIP 002444107	07/24/2013	07/24/2013		
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Goro Yamaguchi	Mgmt	For	For	For
1.2	Elect Kazuo Inamori	Mgmt	For	Withhold	Against
1.3	Elect David A. DeCenzo	Mgmt	For	For	For
1.4	Elect Tetsuo Kuba	Mgmt	For	For	For
2	2014 Non-Employee Directors' Stock Option Plan	Mgmt	For	For	For
3	2014 Stock Option Plan	Mamt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Aware, Inc	·				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
AWRE	CUSIP 05453N100	05/21/2014	Į	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Adrian F. Kruse	Mgmt	For	For	For

1.2	Elect John S. Stafford, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
AZZ Incorp Ticker AZZ Meeting Ty Annual	Security ID: CUSIP 002474104	Meeting Da 07/09/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect David H. Dingus Elect Dana L. Perry Elect Daniel E. Berce Elect Martin C. Bowen	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5 1.6 1.7 1.8 1.9	Elect Sam Rosen Elect Kevern R. Joyce Elect H. Kirk Downey Elect Daniel R. Feehan Elect Peter A. Hegedus Increase of Authorized Common Stock	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Ticker BFE Meeting Ty	at Euramerica S.p.A. Security ID: CINS T92884112 pe	Meeting Da 04/28/2014 Country of		Meeting St Voted	atus
Ordinary Issue No.	Description	Italy Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
3 4 5	Remuneration Report 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
Bangkok Ch Ticker KH	ain Hospital Public Compa Security ID: CINS Y060BQ115	ny Limited Meeting Da 04/29/2014		Meeting St Voted	atus

Meeting Ty Annual	ype	Country of Thailand	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	Meeting Minutes	Mgmt	For	For	For
3	Results of Operations	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Somporn Harnphanich	Mgmt	For	For	For
7	Elect Saifon Chamimongkol	Mgmt	For	For	For
8	Elect Thawat Suntrajarn	Mgmt	For	For	For
9	Elect Pornluck Harnphanich	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Directors' Pension	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	For	Against	Against
Benchmark Ticker BHE	Electronics, Inc. Security ID: CUSIP 08160H101	Meeting Da 05/07/2014		Meeting St Voted	catus
Meeting Ty Annual	уре	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael R. Dawson	Mgmt	For	For	For
1.2	Elect Gayla J. Delly	Mgmt	For	For	For
1.3	Elect Peter G. Dorflinger	Mgmt	For	For	For
1.4	Elect Douglas G. Duncan	Mgmt	For	For	For
1.5	Elect Kenneth T. Lamneck		For	For	For
1.6	Elect David W. Scheible	Mgmt	For	For	For
1.7	Elect Bernee D. L. Strom	-	For	For	For
1.8	Elect Clay C. Williams	Mgmt	For	For	For
2	Ammendment to the 2010 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Benesse Co	rporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9783	CINS J0429N102	06/21/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Eikoh Harada	Mamt	For	For	For
4	Elect Tamotsu Fukushima	Mamt	For	For	For
5	Elect Kenichi Fukuhara	Mgmt	For	For	For
6	Elect Hitoshi Kobayashi	Mgmt	For	For	For
7	Elect Eiji Aketa	Mgmt	For	For	For
8	Elect Tamotsu Adachi	Mgmt	For	For	For
9	Elect Daisuke Iwase	Mamt	For	For	For
10	Elect Shinjiroh Iwata	Mgmt	For	For	For
11	Elect Kiyoyuki Tsujimura	-	For	For	For
12	Elect Hideaki Fukutake	Mamt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
		5			
Beneteau					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BEN	CINS F09419106	01/31/2014		Voted	
Meeting Ty Mix	pe	Country of France	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non	Mgmt	For	For	For
	Tax-Deductible Expenses				
5	Consolidated Accounts and	Mgmt	For	For	For
	Reports				
6	Related Party Transactions	Mgmt	For	For	For
7	Remuneration of Annette Roux	Mgmt	For	For	For
8	Remuneration of Yves Lyon-Caen	Mgmt	For	For	For
9	Remuneration of Bruno	Mgmt	For	For	For

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Cat	he	11	na	1S

10	Remuneration of Carla Demaria	Mgmt	For	For	For
11	Remuneration of Dieter Gust	Mgmt	For	For	For
12	Remuneration of Aymeric Duthoit	Mgmt	For	For	For
13	Allocation of Loss	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Elect Annette Roux	Mgmt	For	For	For
16	Elect Yves Lyon-Caen	Mgmt	For	For	For
17	Elect Yvon Beneteau	Mgmt	For	For	For
18	Elect Luc Dupe	Mgmt	For	For	For
19	Elect Christian de Labriffe	Mgmt	For	For	For
20	Elect Catherine Pourre	Mgmt	For	For	For
21	Elect Claude Brignon	Mgmt	For	For	For
22	Elect Louis-Claude Roux	Mgmt	For	For	For
23	Elect Benjamin Beneteau	Mgmt	For	For	For
24	Directors' Fees	Mgmt	For	For	For
25	Authority to Repurchase	Mgmt	For	For	For
20	Shares	rigine	101	101	101
26	Authority to Grant Stock Options	Mgmt	For	Against	Against
27	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
28	Employee Stock Purchase Plan	Mgmt	For	For	For
29	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
30	Authority to Increase Capital for Employee Issuances	Mgmt	For	Against	Against
31	Authorization of Legal Formalities	Mgmt	For	For	For
	aboratories, Inc.	Maatina Da		Mastina St	
Ticker BIO Meeting Ty Annual	Security ID: CUSIP 090572207 ype	Meeting Da 04/22/2014 Country of United Sta	Trade	Meeting St Voted	Latus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Louis Drapeau	Mgmt	For	Against	Against

2	Elect Robert M. Malchione	Mgmt	For	For	For
3 4	Ratification of Auditor Amendment to the 2007 Incentive Award Plan	Mgmt Mgmt	For For	For Abstain	For Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
Biodel Inc Ticker BIOD Meeting Ty Annual	Security ID: Meeting Date McCUSIP 09064M204 03/04/2014 V		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Errol B. De Souza Elect Barry Ginsberg Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
				Meeting Status Voted	
bioMerieux Ticker BIM Meeting Ty	Security ID: CINS F1149Y109	Meeting Da 05/28/2014 Country of		-	atus
Ticker BIM	Security ID: CINS F1149Y109	05/28/2014	Trade	-	
Ticker BIM Meeting Ty Mix	Security ID: CINS F1149Y109 pe	05/28/2014 Country of France Proponent N/A N/A	Trade	Voted	For/Against
Ticker BIM Meeting Ty Mix Issue No.	Security ID: CINS F1149Y109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible	05/28/2014 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker BIM Meeting Ty Mix Issue No.	Security ID: CINS F1149Y109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses Ratification of Board	05/28/2014 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker BIM Meeting Ty Mix Issue No. 1 2 3 4	Security ID: CINS F1149Y109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses Ratification of Board Acts Consolidated Accounts and	05/28/2014 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker BIM Meeting Ty Mix Issue No.	Security ID: CINS F1149Y109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses Ratification of Board Acts Consolidated Accounts and Reports Allocation of	05/28/2014 Country of France 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/Against Mgmt N/A N/A N/A For For

Transactions (bioMerieux Inc.)

10	Related Party Transactions	Mgmt	For	For	For
11 12 13	Elect Alain Merieux Elect Alexandre Merieux Elect Jean-Luc Belingard	Mgmt Mgmt Mgmt	For For	For For For	For For
14	Elect Michele Palladino	Mgmt	For	For	For
15	Elect Philippe Archinard	Mgmt	For	For	For
16	Elect Agnes Lemarchand	Mgmt	For	For	For
17	Elect Philippe Gillet	Mgmt	For	For	For
18	Elect Michel Ange as Censor	Mgmt	For	For	For
19	Elect Henri Thomasson as Censor	Mgmt	For	For	For
20	Remuneration of Jean-Luc Belingard, Chairman and CEO	Mgmt	For	For	For
21	Remuneration of Alexandre Merieux, Deputy CEO	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Amendment to Corporate Purpose	Mgmt	For	For	For
24	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
25	Authority to Use Capital Authorities as a Takeover Defense	Mgmt	For	Against	Against
26	Authorization of Legal Formalities	Mgmt	For	For	For
Blackbaud, Ticker BLKB Meeting Ty Annual	Security ID: CUSIP 09227Q100	Meeting Da 06/23/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Timothy Chou Elect Joyce M. Nelson	Mgmt Mgmt	For For	For For	For For

	5 9				
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
4		Marrie			D
4	Ratification of Auditor	Mgmt	For	For	For
BlackBerry	Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BB	CUSIP 09228F103	06/19/2014		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Degarintion	United Sta		Vote Cast	For/Acainat
issue no.	Description	Proponent	Mgmt Rec	vote Cast	For/Against Mgmt
1.1	Elect John Chen	Mgmt	For	For	For
1.2	Elect Timothy D. Dattels		For	For	For
1.3	Elect Claudia Kotchka	Mgmt	For	For	For
1.4	Elect Richard Lynch	Mgmt	For	For	For
1.5	Elect Barbara G.	Mgmt	For	For	For
	Stymiest				
1 6		Marrie		D	D
1.6	Elect V. Prem Watsa	Mgmt Mgmt	For	For	For
۷	Appointment of Auditor and Authority to Set	Mgmt	For	For	For
	Fees				
	1 000				
3	Advance Notice Provision	Mgmt	For	For	For
4	Deferred Share Unit	Mgmt	For	For	For
	Plan				
	Renewal				
5	Advisory Vote on	Mgmt	For	For	For
J	Executive	MgIIIC	FOI	FOI	FOI
	Compensation				
BlackBerry		Martine De		Maral I are Ol	
Ticker	Security ID:	Meeting Da		Meeting St	atus
BB Meeting Ty	CUSIP 760975102	07/09/2013 Country of		Voted	
Special	he	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
	1	11	5		Mgmt
1 1	Float Timothy D Datt-1-	Mam+	For	For	For
1.1 1.2	Elect Timothy D. Dattels Elect Thorsten Heins	Mgmt	For For	For For	For For
1.3	Elect David W. Kerr	Mgmt	For	For	For
1.4	Elect Claudia Kotchka				
1.5	Elect Richard Lynch	Mgmt Mgmt	For For	For For	For For
1.6	Elect Roger L. Martin	Mgmt	For	For	For
1.7	Elect Bert Nordberg	Mgmt	For	For	For
1.8	Elect Barbara G.	Mgmt	For	For	For
_••	Stymiest	90	- 0 -		_ 0 _
1.9	Elect V. Prem Watsa	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
3	Company Name Change	Mgmt	For	For	For

4	Amendments to By-Laws	Mgmt	For	For	For
5	Equity Incentive Plan	Mgmt	For	For	For
6	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

Boiron SA Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
BOI	CINS F10626103	05/22/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Thierry Boiron	Mgmt	For	For	For
9	Elect Jacky Abecassis	Mgmt	For	For	For
10	Elect Michele Boiron	Mgmt	For	For	For
11	Elect Bruno Grange	Mgmt	For	For	For
12	Elect Valerie Poinsot	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	Against	Against
15	Relocation of Corporate Headquarters	Mgmt	For	For	For
16	Amendment to Article Regarding Age Limits of Directors	Mgmt	For	For	For
17	Amendment to Article Regarding Age Limits of Chairman, CEO and Deputy CEO.	Mgmt	For	For	For
18	Amendments to article 29	Mamt	For	For	For
19	Authorization of Legal Formalities	Mgmt	For	For	For
Brasil Bro Ticker BBRK3	kers Participacoes SA Security ID: CINS P1630V100	Meeting Da 04/28/2014		Meeting St Voted	atus

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

DDT D 1 '	Tourse				
BRT Realty Ticker	Trust Security ID:	Meeting Da	te	Meeting St	atus
BRT	CUSIP 055645303	03/12/2014		Voted	
Meeting Ty		Country of			
Annual	-	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kenneth F. Bernstein	Mgmt	For	For	For
2	Elect Fredric H. Gould	Mgmt	For	For	For
3	Elect Gary Hurand	Mamt	For	For	For
4	Elect Elie Weiss	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
Cabot Corp	oration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CBT	CUSIP 127055101	03/13/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Juan Enriquez	Mgmt	For	For	For
2	Elect William C. Kirby	Mgmt	For	For	For
3	Elect Henry F. McCance	Mamt	For	For	For
4	Elect Patrick M. Prevost	_	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
Cabot Micr	oelectronics Corporation Security ID:	Mooting Do	+ 0	Meeting St	
CCMP Meeting Ty	CUSIP 12709P103	Meeting Da 03/04/2014 Country of		Voted	acus
Annual	-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Birgeneau	Mgmt	For	For	For
1.2	Elect Steven V. Wilkinson	Mgmt	For	For	For
1.3	Elect Bailing Xia	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ratification of Auditor	Mgmt	For	For	For
nternational, Inc. Security ID: CUSIP 12802T101	05/13/2014 Country of	Trade	Meeting St Voted	atus
Description			Vote Cast	For/Against Mgmt
Elect John T. Mills	Mgmt	For	For	For
Advisory Vote on Executive Compensation	Mgmt	For	For	For
Ratification of Auditor	Mgmt	For	For	For
Foods, Inc.				 -
Security ID:	_		-	atus
CUSIP 128030202 pe	Country of	Trade	Voted	
Description			Vote Cast	For/Against Mgmt
Elect Adolphus B. Baker	Mamt	For	For	For
	Mgmt	For	For	For
Elect Letitia C. Hughes	Mgmt	For	For	For
Elect Sherman Miller	Mgmt	For	For	For
Elect James E. Poole	Mgmt	For	For	For
Elect Steve W. Sanders	Mgmt	For	For	For
Ratification of Auditor	Mgmt	For	For	For
cation Corporation				
Security ID:	Meeting Da	te	Meeting St	atus
			Voted	
	-			
Description			Vote Cast	For/Against Mgmt
Elect Louis E. Caldera	Mgmt	For	For	For
Elect Dennis H. Chookaszian	Mgmt	For	For	For
Elect David W. Devonshire	Mgmt	For	For	For
Elect Patrick W. Gross	Mgmt	For	For	For
Elect Gregory L. Jackson	Mgmt	For	For	For
Elect Thomas B. Lally	Mgmt	For	For	For
Elect Ronald D. McCray	Mgmt	For	For	For
Elect Scott W. Steffey	Mgmt	For	For	For
	_	For	For	For
Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
	nternational, Inc. Security ID: CUSIP 12802T101 De Description Elect John T. Mills Advisory Vote on Executive Compensation Ratification of Auditor Foods, Inc. Security ID: CUSIP 128030202 De Description Elect Adolphus B. Baker Elect Timothy A. Dawson Elect Letitia C. Hughes Elect Sherman Miller Elect James E. Poole Elect Steve W. Sanders Ratification of Auditor Cation Corporation Security ID: CUSIP 141665109 De Description Elect Louis E. Caldera Elect Dennis H. Chookaszian Elect David W. Devonshire Elect Thomas B. Lally Elect Ronald D. McCray Elect Scott W. Steffey Elect Leslie T. Thornton Advisory Vote on Executive	Thernational, Inc. Security ID: CUSIP 12802T101 Description Elect John T. Mills Advisory Vote on Executive Compensation Ratification of Auditor COUNTRY of United Sta Description Ratification of Auditor Elect John T. Mills Advisory Vote on Executive Compensation Ratification of Auditor COUSIP 128030202 Description Elect Adolphus B. Baker Elect Timothy A. Dawson Elect Letitia C. Hughes Elect James E. Poole Elect Steve W. Sanders Mgmt Elect Steve W. Sanders Mgmt Ratification of Auditor Mgmt Elect Steve W. Sanders Mgmt Country of United Sta Description Elect Louis E. Caldera Description Elect Louis E. Caldera Description Elect Louis E. Caldera Elect Dennis H. Chookaszian Elect David W. Devonshire Elect Thomas B. Lally Elect Ronald D. McCray Mgmt Elect Coulty Vote on Executive Elect Louis F. Thornton Mgmt Mgmt Elect Scott W. Steffey Mgmt Elect Coulty T. Thornton Mgmt Elect Louis F. Thornton Mgmt Mgmt Elect Scott W. Steffey Mgmt Elect Louis F. Thornton Mgmt Mgmt Elect Louis F. Thornton Mgmt Mgmt Elect Scott W. Steffey Mgmt Elect Louis F. Thornton Mgmt Mgmt Elect Louis F. Thornton Mgmt Elect Louis F. Thornton Mgmt Elect Louis F. Thornton Mgmt Mgmt Elect Louis F. Thornton Mgmt Elect Louis F. Thornton Mgmt Mgmt Elect Louis F. Thornton Mgmt Mgmt Elect Louis F. Thornton Mgmt Executive	Reternational, Inc. Security ID:	Security ID: CUSIP 12802T101 Description Description Description Description Description Description Description Description Ratification of Auditor Ratification of Auditor Security ID: CUSIP 128030202 Description Reting Date Compensation Ratification of Auditor Ratification of Auditor Mgmt For For Meeting Date Compensation Ratification of Auditor Mgmt For Security ID: CUSIP 128030202 Description Description Meeting Date Country of Trade United States Description Mgmt For For Elect Adolphus B. Baker Elect Timothy A. Dawson Elect Letitia C. Hughes Elect Sherman Miller Elect Steve W. Sanders Mgmt For For Ratification of Auditor Mgmt For For Ratification of Auditor Mgmt For For Ratification of Auditor Mgmt For For Cusiry 10: Cusiry 116: Cusiry 141665109 Description Meeting Date Cuntry of Trade United States Description Meeting Date Custry 17 Trade United States Description Meeting Date Custry Of Trade United States Description Meeting Date Custry 17 Trade United States Description Meeting Date Country of Trade United States Description Meeting St Voted Voted Country of Trade United States Description Meeting Date Country of Trade United States Description Meeting St Voted Tor For For For Cation Corporation Security ID: Custry 141665109 Meeting Date Meeting St Voted Tor For For For For For For For

11	Ratification of Auditor	Mgmt	For	For	For
Carlisle Companies Incorporated Ticker Security ID: CSL CUSIP 142339100 Meeting Type		Meeting Date 05/06/2014 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Robert G. Bohn Elect Terry D. Growcock Elect Gregg A. Ostrander 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
Ticker 0126 Meeting Ty Annual	Group Holdings Company Li Security ID: CINS ADPV20074 ype Description	mited Meeting Da 08/26/2013 Country of Bermuda Proponent		Meeting St Voted Vote Cast	
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 Charles LO Ming Chi	Mgmt	For	For	For
6 7	Elect Sam LO Man Kit Elect Jimmy CHAN Sheung Lai	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

CB Industr	rial Product Holdings Berh	ad			
Ticker Security ID:		Meeting Date		Meeting Status	
CBIP	CINS Y1228S105	05/29/2014		Voted	
Meeting Ty Annual	rpe	Country of Malaysia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIM Chai Beng	Mgmt	For	For	For
2	Elect WONG Chee Beng	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Retention of Michael TING Sii Ching as Independent Director	Mgmt	For	For	For
8	Retention of Wong Chee Beng as Independent Director	Mgmt	For	For	For
Celsion Corporation Ticker Security ID: CLSN CUSIP 15117N404		Meeting Date 06/20/2014		Meeting Status Voted	
Meeting Type Annual		Country of Trade United States		voceu	
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Augustine Chow	Mgmt	For	For	For
1.2	Elect Frederick J. Fritz	_	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
	eel & Wire Company				
Ticker Security ID: CSTW CUSIP 155411101 Meeting Type Annual		Meeting Date 04/21/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Sullivan	Mgmt	For	For	For

1.2	Elect Kevin G. Powers	Mgmt	For	For	For
1.3	Elect Stephen E. Fuhrman	Mgmt	For	For	For
1.4	Elect Ronald V. Kazmar	Mgmt	For	For	For
1.5	Elect James E. Rinn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Abstain	Against

			·		
Cetip S.A.	- Mercados Organizados				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
CTIP3	CINS P23840104	04/28/2014	Į.	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Cetip S.A. Ticker CTIP3 Meeting Ty Special	- Mercados Organizados Security ID: CINS P23840104 pe	Meeting Date 04/28/2014 Country of Trade Brazil		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	Stock Option Plan	Mgmt	For	For	For
CEVA, Inc.					
Ticker CEVA Meeting Ty Annual	Security ID: CUSIP 157210105 pe	Meeting Date 05/19/2014 Country of Trade		Meeting St Voted	atus
	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eliyahu Ayalon	Mgmt	For	For	For
1.2	Elect Zvi Limon	Mgmt	For	Withhold	Against
1.3	Elect Bruce A. Mann	Mgmt	For	For	For
1.4	Elect Peter McManamon	Mgmt	For	For	For

1.5	Elect Sven-Christer Nilsson	Mgmt	For	Withhold	Against
1.6 1.7 1.8 2	Elect Louis Silver Elect Dan Tocatly Elect Gideon Wertheizer Amendment to the 2003 Director Stock Option Plan	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold For For For	Against For For For
3	Amendment to the 2011 Equity Incentive Plan	Mgmt	For	Abstain	Against
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Abstain For	Against For
Chen Hsong Ticker 0057 Meeting Ty Annual	Holdings Limited Security ID: CINS G20874106 pe	Meeting Da 08/26/2013 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 6 7	Elect CHIANG Chi Kin Elect Anish Lalvani Elect Bernard CHAN Charnwut	Mgmt Mgmt Mgmt	For For	For For	For For For
8	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

Cheniere F	nergy Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CHEX	CUSIP 16411R208	06/12/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charif Souki	Mgmt	For	For	For
2	Elect Vicky A. Bailey	Mgmt	For	For	For
3	Elect G. Andrea Botta	Mgmt	For	For	For
4	Elect Keith F. Carney	Mgmt	For	For	For
5	Elect David I. Foley	Mgmt	For	For	For
6	Elect Randy A. Foutch	Mgmt	For	For	For
7	Elect David B. Kilpatrick	Mgmt	For	For	For
8	Elect Donald F. Robillard, Jr.	Mgmt	For	For	For
9	Elect Neal A. Shear	Mgmt	For	For	For
10	Elect Heather R. Zichal	-	For	For	For
11	Advisory Vote on Executive	Mgmt	For	Abstain	Against
	Executive Compensation				
12	2014 - 2018 Long Term Incentive	Mgmt	For	Abstain	Against
10	Plan		_		
13	Amendment to the 2011 Incentive Plan	Mgmt	For	Abstain	Against
14	Ratification of Auditor	Mgmt	For	For	For
Children's	Place Retail Stores, Inc Security ID:	Meeting Da		Meeting St	2+110
PLCE Meeting Ty	CUSIP 168905107	06/04/2014 Country of	!	Voted	acus
Annual	pe	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph Alutto	Mgmt	For	For	For
2	Elect Joseph Gromek	Mgmt	For	For	For
3	Elect Susan Sobbot	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For
-	Executive Compensation	5			
6	Repeal of Classified	Mgmt	For	For	For
	Board				
7	Provide Shareholders with Ability to Remove	Mgmt	For	For	For

Directors With or Without Cause

8	Company Name Change	Mgmt	For	For	For
China Meta Ticker 319 Meeting Ty Annual	al International Holdings Security ID: CINS G2110X103	Inc. Meeting Da 05/09/2014 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7	Elect KING Fong Tien Elect HO Pei-Lin Elect Christian O. Pedersen	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
8 9 10	Elect LAM Ting Lok Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	For For	For For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchase Shares	Mgmt	For	Against	Against
14	Adoption of New Share Option Scheme and Termination of Exiting Share Option Scheme	Mgmt	For	Against	Against

China XD Plastics Company Limited Security ID: Meeting Date CUSIP 16948F107 12/03/2013 Ticker Security ID: CXDC Meeting Type

Country of Trade

Meeting Status Voted

Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jie Han	Mgmt	For	For	For
1.2	Elect Taylor Zhang	Mgmt	For	For	For
1.3	Elect Qingwei Ma	Mgmt	For	For	For
1.4	Elect Lawrence W. Leighton	Mgmt	For	Withhold	Against
1.5	Elect Linyuan Zhai	Mgmt	For	Withhold	Against
1.6	Elect Feng Li	Mgmt	For	Withhold	Against
1.7	Elect Homer Sun	Mgmt	For	For	For
1.8	Elect Jun Xu	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

Cimarex En	ergy Co.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
XEC	CUSIP 171798101	05/15/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David A. Hentschel	Mgmt	For	For	For
2	Elect Thomas E. Jorden	Mgmt	For	For	For
3	Elect Floyd R. Price	Mgmt	For	For	For
4	Elect L. Paul Teague	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	2014 Equity Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

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

Compensation

4	2014 Stock Option and	Mgmt	For	For	For
	Incentive				
	Plan				

Cirrus Log	gic, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
CRUS	CUSIP 172755100	07/30/2013	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 John Carter	Mgmt	For	For	For
1.2	Elect Timothy Dehne	Mgmt	For	For	For
1.3	Elect Jason Rhode	Mgmt	For	For	For
1.4	Elect Alan Schuele	Mgmt	For	For	For
1.5	Elect William Sherman	Mgmt	For	For	For
1.6	Elect Susan Wang	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2007 Management and Key Individual Contributor Incentive Plan	Mgmt	For	For	For

Clarcor In	c.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
CLC	CUSIP 179895107	03/25/2014	1	Voted	
Meeting Ty	pe	Country of	f Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark A. Emkes	Mgmt	For	For	For
1.2	Elect Robert H. Jenkins	Mgmt	For	For	For
1.3	Elect Philip R. Lochner, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3 4	2014 Incentive Plan Shareholder Proposal	Mgmt ShrHldr	For Against	For Against	For For

Regarding Sustainability Report

5	Ratification of Auditor	Mgmt	For	For	For
Cognex Cor	noration				
Ticker CGNX	Security ID: CUSIP 192422103	Meeting Da 04/29/2014	te	Meeting St Voted	atus
Meeting Ty Annual	ре	Country of United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Shillman	Mgmt	For	For	For
1.2	Elect Theodor Krantz	Mgmt	For	For	For
1.3	Elect J. Bruce Robinson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Coherent,	Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
COHR	CUSIP 192479103	02/26/2014		Voted	
Meeting Ty		Country of	Trade		
Annual	1 -	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John R. Ambroseo	Mgmt	For	For	For
2	Elect Jay T. Flatley	Mgmt	For	For	For
3	Elect Susan M. James	Mgmt	For	For	For
4	Elect L. William Krause	Mgmt	For	For	For
5	Elect Garry W. Rogerson	Mgmt	For	For	For
6	Elect Steve Skaggs	Mgmt	For	For	For
7	Elect Sandeep S. Vij	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
Columbus M	cKinnon Corporation				
Ticker CMCO Meeting Ty Annual	Security ID: CUSIP 199333105 pe	Meeting Da 07/22/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Ernest R. Verebelyi	Mgmt	For	For	For
1.2	Elect Timothy T. Tevens	Mgmt	For	For	For
1.3	Elect Richard H. Fleming	-	For	For	For
1.4	Elect Stephen Rabinowitz	_	For	For	For

	9				
1.5	Elect Linda A. Goodspeed	Mam+	For	For	For
	-	-			
1.6	Elect Nicholas T.	Mgmt	For	For	For
	Pinchuk				
1.7	Elect Liam G. McCarthy	Mgmt	For	For	For
		-			
1.8	Elect Stephanie K.	Mgmt	For	For	For
	Kushner				
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive	J -			
	Compensation				
Comba Tele	com Systems Holdings Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2342	CINS G22972114	06/23/2014		Voted	
				vocca	
Meeting Ty	pe	Country of			
Annual		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mamt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
_	Non vocing necesing Noce	14/ 11	11/11	11/ 11	11/ 11
_		/-	/-	/-	/-
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect ZHANG Yue Jun	Mgmt	For	For	For
5	Elect ZHANG Yuan Jian	Mgmt	For	For	For
6	Elect LIU Cai	Mgmt	For	For	For
7	Elect Kevin LAU Siu Ki	-	For		
		Mgmt		For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
	1000				
10	Authority to Issue	Mgmt	For	Against	Against
10		MgIIIC	ror	Against	Against
	Shares w/o Preemptive				
	Rights				
11	Authority to Repurchase	Mamt	For	For	For
	Shares	2			
	5114265				
10	Duthanitus to Tana	Marrah	П	П	П
12	Authority to Issue	Mgmt	For	For	For
	Repurchased				
	Shares				
Compania	ervecerias Unidas SA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CCU	CUSIP 204429104	04/09/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Against
			1.00		Mgmt
					rigine
1	Tananaha and Daniela	Marrat	П	П	П
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Directors' Fees	Mgmt	For	Abstain	Against

	3 3						
4	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against		
5	Audit Committee Fees and Budget	Mgmt	Mgmt For		Against		
6	Appointment of Auditor	Mgmt	For	Abstain	Against		
Ticker CMG Meeting Ty	Modelling Group Ltd. Security ID: CUSIP 205249105	Meeting Da 07/11/2013 Country of	Trade	Meeting St Voted	Meeting Status Voted		
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt		
1 2.1	Board Size Elect Kenneth M. Dedeluk	Mgmt Mgmt	For For	For For	For For		
2.2	Elect Christopher L. Fong	Mgmt	For	For	For		
2.3	Elect Patrick R. Jamieson	Mgmt	For	For	For		
2.4 2.5 2.6 2.7	Elect Peter H. Kinash Elect Frank L. Meyer Elect Robert F.M. Smith Elect John B. Zaozirny Transaction of Other Business	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Withhold	For For For Against		
CompX Inte Ticker CIX Meeting Ty Annual Issue No.	ernational Inc. Security ID: CUSIP 20563P101 Type Description Elect David A. Bowers	Meeting Da 05/28/2014 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast			
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect David A. Bowers Elect Norman S. Edelcup Elect Loretta J. Feehan Elect Edward J. Hardin Elect Ann Manix Elect Bobby D. O'Brien Elect George E. Poston Elect Steven L. Watson 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		
comScore, Ticker SCOR	Inc. Security ID: CUSIP 20564W105	Meeting Da 07/23/2013		Meeting St Voted	atus		

Meeting Ty Annual	ре	Country of United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Gian M. Fulgoni Elect Jeffrey E. Ganek	Mgmt Mgmt	For For	For For	For For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
Comtech Te	lecommunications Corp.				
Ticker CMTL Meeting Ty	Security ID: CUSIP 205826209 pe	Meeting Da 12/10/2013 Country of	Trade	Meeting St Voted	atus
Annual	Description	United Sta Proponent		Vote Cast	For/Against
133ue 110.	bescription	rroponenc	rigine ivec	voce case	Mgmt
1.1	Elect Fred Kornberg	Mgmt	For	For	For
1.2	Elect Edwin Kantor	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Consolidat	ed-Tomoka Land Co.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CTO	CUSIP 210226106	04/23/2014		Voted	
Meeting Ty	pe	Country of			
Annual	5	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John P. Albright	Mgmt	For	For	For
2	Elect John J. Allen	Mgmt	For	For	For
3	Elect Jeffry B. Fuqua	Mgmt	For	For	For
4	Elect William L. Olivari	_	For	For	For
5	Elect Howard C. Serkin	Mgmt	For	For	For
6	Elect A. Chester Skinner III	Mgmt	For	For	For
7	Elect Thomas P. Warlow III	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	Abstain	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Consort Me	edical Plc				
Ticker CSRT Meeting Ty	Security ID: CINS G2506K103	Meeting Da 09/02/2013 Country of	3 Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Kir Proponent	ngdom Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Poports	Mcm+	For	For	For
2	Accounts and Reports Directors' Remuneration Report	Mgmt Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5	Elect Jonathan Glenn Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Constelling Ticker CSTM Meeting Ty Annual	Security ID: CUSIP N22035104	Meeting Da 06/11/2014 Country of United Sta	1 Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Accounts and Reports in English	Mgmt	For	For	For
2	Amendment to Management Equity Plan	Mgmt	For	For	For
3	Non-Executive	Mgmt	For	For	For

	Directors' Fees				
4	Amendment to Equity Incentive Plan	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Ratification of Executive Board Members Acts	Mgmt	For	For	For
7	Ratification of Non-Executive Board Members Acts	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Elect Philippe Guillemot	Mamt	For	For	For
10	Elect Werner G.P. Paschke	Mgmt	For	For	For
11	Elect Michiel Brandjes	Mgmt	For	For	For
12	Elect Lori A. Walker	Mgmt	For	For	For
13	Elect Peter F. Hartman	Mgmt	For	For	For
14	Elect John Ormerod	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Cancellation of Preference Shares	Mgmt	For	For	For
17	Amendments to Articles (Preference Shares)	Mgmt	For	For	For
18	Amendments to Article 16 (Board Practices)	Mgmt	For	For	For
19	Amendments to Article 22 (Profit Allocation)	Mgmt	For	For	For
Contango 0	il & Gas Company				
Ticker MCF Meeting Ty Annual	Security ID: CUSIP 21075N204 pe	Meeting Da 05/20/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect B.A. Berilgen	Mgmt	For	For	For
2	Elect B. James Ford	Mgmt	For	For	For
3	Elect Allan D. Keel	Mgmt	For	For	For
4	Elect Ellis L. ("Lon") McCain	Mgmt	For	For	For

	9 9				
5	Elect Charles M. Reimer	Mgmt	For	For	For
6	Elect Joseph J. Romano	Mamt	For	For	For
7	Elect Steven L.	Mgmt	For	For	For
/		MgIIIC	ror	rol	LOT
	Schoonover				
0	Daliffication of Builting	24			
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendment to the 2009	Mgmt	For	For	For
	Incentive Compensation				
	Plan				
10	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
11	Transaction of Other	Mgmt	For	Against	Against
	Business				
Contango C	Oil & Gas Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MCF	CUSIP 21075N204	10/01/2013		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden	Mgmt	For	For	For
	Parachutes				
3	Right to Adjourn Meeting	Mgmt	For	For	For
Contango C	Oil & Gas Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MCF	CUSIP 21075N204	12/10/2013		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	-	-	-		Mgmt
					-
1	Elect Joseph J. Romano	Mgmt	For	For	For
2	Elect Allan D. Keel	Mgmt	For	For	For
3	Elect B.A. Berilgen	Mgmt	For	For	For
4		Mgmt	For	For	For
5	FLECT B. James Ford				
	Elect B. James Ford Elect Brad Juneau	-		For	r'or
	Elect Brad Juneau	Mgmt	For	For For	For For
6	Elect Brad Juneau Elect Ellis L. ("Lon")	-		For For	For
	Elect Brad Juneau	Mgmt	For		
6	Elect Brad Juneau Elect Ellis L. ("Lon") McCain	Mgmt Mgmt	For For	For	For
7	Elect Brad Juneau Elect Ellis L. ("Lon") McCain Elect Charles M. Reimer	Mgmt Mgmt Mgmt	For For	For	For
6	Elect Brad Juneau Elect Ellis L. ("Lon") McCain Elect Charles M. Reimer Elect Steven L.	Mgmt Mgmt	For For	For	For
7	Elect Brad Juneau Elect Ellis L. ("Lon") McCain Elect Charles M. Reimer	Mgmt Mgmt Mgmt	For For	For	For
6 7 8	Elect Brad Juneau Elect Ellis L. ("Lon") McCain Elect Charles M. Reimer Elect Steven L. Schoonover	Mgmt Mgmt Mgmt Mgmt	For For For	For For	For For
6 7 8	Elect Brad Juneau Elect Ellis L. ("Lon") McCain Elect Charles M. Reimer Elect Steven L. Schoonover Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7 8	Elect Brad Juneau Elect Ellis L. ("Lon") McCain Elect Charles M. Reimer Elect Steven L. Schoonover Ratification of Auditor Transaction of Other	Mgmt Mgmt Mgmt Mgmt	For For For	For For	For For
6 7 8	Elect Brad Juneau Elect Ellis L. ("Lon") McCain Elect Charles M. Reimer Elect Steven L. Schoonover Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7 8	Elect Brad Juneau Elect Ellis L. ("Lon") McCain Elect Charles M. Reimer Elect Steven L. Schoonover Ratification of Auditor Transaction of Other	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7 8	Elect Brad Juneau Elect Ellis L. ("Lon") McCain Elect Charles M. Reimer Elect Steven L. Schoonover Ratification of Auditor Transaction of Other	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7 8 9 10	Elect Brad Juneau Elect Ellis L. ("Lon") McCain Elect Charles M. Reimer Elect Steven L. Schoonover Ratification of Auditor Transaction of Other Business	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7 8 9 10 Convergys	Elect Brad Juneau Elect Ellis L. ("Lon") McCain Elect Charles M. Reimer Elect Steven L. Schoonover Ratification of Auditor Transaction of Other Business Corporation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For Against
6 7 8 9 10	Elect Brad Juneau Elect Ellis L. ("Lon") McCain Elect Charles M. Reimer Elect Steven L. Schoonover Ratification of Auditor Transaction of Other Business	Mgmt Mgmt Mgmt Mgmt	For For For For te	For For For	For For Against

Proposent Mgmt Rec Vote Cast For/Against Mgmt	Meeting Ty Annual	pe	Country of United Sta	tes		
1.2 Elect John F. Barrett Mgmt For For For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
1.3 Elect Richard R. Mgmt For For For For	1.1	Elect Andrea J. Ayers	Mgmt	For	For	For
Devenuti 1.4 Elect Jeffrey H. Fox Mgmt For For For For 1.6 Elect Joseph E. Gibbs Mgmt For For For For For III 1.6 Elect Joseph E. Gibbs Mgmt For For For For For III 1.7 Elect Thomas L. Monahan Mgmt For For For For III 1.8 Elect Ronald L. Nelson Mgmt For For For For III 1.8 Elect Ronald L. Nelson Mgmt For For For For Mgmt For For For For Mgmt For For For For Security Otto on Executive Compensation Conversant, Inc. Ticker Security ID: Meeting Date Meeting Status Otto Otto Otto Otto Otto Otto Otto Ott	1.2	Elect John F. Barrett	Mgmt	For	For	For
1.5 Elect Joseph E. Gibbs Mgmt For For For For 1.6 Elect Joan E. Herman Mgmt For For For For For 1.7 Elect Thomas L. Monahan Mgmt For For For For 1.7 Elect Thomas L. Monahan Mgmt For For For For 1.8 Elect Ronald L. Nelson Mgmt For For For For 1.9 Elect Richard F. Wallman Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For Executive Compensation Conversant, Inc.	1.3		Mgmt	For	For	For
1.6 Elect Joan E. Herman Mgmt For For For III 1.8 Elect Ronald L. Nelson Mgmt For For For For III 1.8 Elect Ronald L. Nelson Mgmt For For For For For Por Por Por Por Por Por Por Por Por P	1.4	Elect Jeffrey H. Fox	Mgmt	For	For	For
1.7 Elect Thomas L. Monahan Mgmt For For For For III 1.8 Elect Ronald L. Nelson Mgmt For For For For For Por Elect Richard F. Wallman Mgmt For For For For For Executive Compensation Conversant, Inc. Ticker Security ID: Meeting Date Country of Trade Annual United States Issue No. Description Proponent Mgmt For For For For Por 1.3 Elect James R. Zarley Mgmt For For For For Por 1.4 Elect James R. Peters Mgmt For For For For Por Por Por Por Por Por Por Por Por P	1.5	Elect Joseph E. Gibbs	Mgmt	For	For	For
III 1.8 Elect Ronald L. Nelson Mgmt For For For Por 2 Ratification of Auditor Mgmt For For For Por 2 Ratification of Auditor Mgmt For For For Por 2 Ratification of Auditor Mgmt For For For Por 2 Ratification of Auditor Mgmt For For For Por 2 Rexecutive Compensation Conversant, Inc.			-	For	For	For
Conversant, Inc. Ticker Security ID: Country of Trade United States	1.7		Mgmt	For	For	For
1.9 Elect Richard F. Wallman Mgmt For For For Advisory Vote on Executive Compensation Conversant, Inc. Ticker Security ID: Meeting Date COUNTY of Trade United States Issue No. Description Proposed Blect Brian Smith Mgmt For	1.8	Elect Ronald L. Nelson	Mamt	For	For	For
Advisory Vote on Executive Compensation Conversant, Inc. Ticker Security ID: Meeting Date Weeting Status Voted Country of Trade United States Issue No. Description Mgmt For For For For For For Por Por Por Por Por Por Por Por Por P	1.9	Elect Richard F. Wallman	-	For	For	For
Conversant, Inc. Ticker Security ID: Meeting Date Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect James R. Zarley Mgmt For For For For I.2 Elect David S. Buzby Mgmt For For For For I.5 Elect James R. Peters Mgmt For For For For I.6 Elect James R. Mgmt For For For For I.6 Elect James R. Mgmt For For For For I.7 Elect James R. Mgmt For For For For I.8 Elect James R. Mgmt For For For For I.8 Elect James R. Peters Mgmt For For For For I.6 Elect James R. Mgmt For For For For I.6 Elect James R. Mgmt For For For For I.7 Elect John Giuliani Mgmt For For For For Executive Compensation Copart, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Willis J. Johnson Mgmt For For For For Mgmt 1.2 Elect A. Jayson Adair Mgmt For	2		_	For	For	For
Ticker Security ID:	3	Executive	Mgmt	For	For	For
CNVR CUSIP 21249J105 O5/06/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect James R. Zarley Mgmt For For For For 1.2 Elect David S. Buzby Mgmt For For For For 1.3 Elect Brian Smith Mgmt For For For For 1.4 Elect Jeffrey F. Rayport Mgmt For For For For 1.5 Elect James R. Peters Mgmt For For For For 1.6 Elect James A. Mgmt For For For Crouthamel 1.7 Elect John Giuliani Mgmt For For For For Executive Compensation Copart, Inc. Ticker Security ID: Meeting Date Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Willis J. Johnson Mgmt For For For For For 1.2 Elect A. Jayson Adair Mgmt For			Mark's a Da		Maral in a Cl	
Meeting Type Annual Issue No. Description Description Description Description Description Description Description Description Proponent Mgmt Rec Description Descri		-	-		_	atus
Annual Issue No. Description D					voted	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect James R. Zarley Mgmt For For For For 1.2 Elect David S. Buzby Mgmt For For For For 1.3 Elect Brian Smith Mgmt For For For For 1.4 Elect Jeffrey F. Rayport Mgmt For For For For 1.5 Elect James R. Peters Mgmt For For For For Crouthamel 1.6 Elect James A. Mgmt For For For For Crouthamel 1.7 Elect John Giuliani Mgmt For For For For Executive Compensation Copart, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt For For For Mgmt 1.1 Elect Willis J. Johnson Mgmt For		pe	_			
1.2 Elect David S. Buzby Mgmt For For For For 1.3 Elect Brian Smith Mgmt For For For For 1.4 Elect Jeffrey F. Rayport Mgmt For For For For 1.5 Elect James R. Peters Mgmt For For For For 1.6 Elect James A. Mgmt For For For Crouthamel 1.7 Elect John Giuliani Mgmt For For For For Executive Compensation Copart, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt For For For For 1.2 Elect Willis J. Johnson Mgmt For For For For For 1.2 Elect Matt Blunt Mgmt For		Description			Vote Cast	-
1.2 Elect David S. Buzby Mgmt For For For For 1.3 Elect Brian Smith Mgmt For For For For 1.4 Elect Jeffrey F. Rayport Mgmt For For For For 1.5 Elect James R. Peters Mgmt For For For For 1.6 Elect James A. Mgmt For For For For Crouthamel 1.7 Elect John Giuliani Mgmt For For For For Executive Compensation Copart, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt For For For For 1.2 Elect A. Jayson Adair Mgmt For	1.1	Elect James R. Zarlev	Mamt	For	For	For
1.3 Elect Brian Smith Mgmt For For For 1.4 Elect Jeffrey F. Rayport Mgmt For For For For 1.5 Elect James R. Peters Mgmt For For For For 1.6 Elect James A. Mgmt For For For For Crouthamel 1.7 Elect John Giuliani Mgmt For For For For Executive Compensation Copart, Inc. Ticker Security ID: Meeting Date Country of Trade Annual United States Issue No. Description Proponent Mgmt For For For For 1.2 Elect Willis J. Johnson Mgmt For For For For For 1.3 Elect Matt Blunt Mgmt For	1.2		-	For	For	For
1.5 Elect James R. Peters Mgmt For For For 1.6 Elect James A. Mgmt For For For For Crouthamel 1.7 Elect John Giuliani Mgmt For For For For Executive Compensation Copart, 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 Willis J. Johnson Mgmt For	1.3	-	-	For	For	For
1.6 Elect James A.	1.4	Elect Jeffrey F. Rayport	Mgmt	For	For	For
Crouthamel 1.7 Elect John Giuliani Mgmt For For For Executive Compensation Copart, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt For For For For Mgmt 1.1 Elect Willis J. Johnson Mgmt For For For For For 1.2 Elect A. Jayson Adair Mgmt For For For For For 1.3 Elect Matt Blunt Mgmt For	1.5	Elect James R. Peters	Mgmt	For	For	For
1.7 Elect John Giuliani Mgmt For For For Executive Compensation Copart, Inc. Ticker Security ID: Meeting Date Meeting Status CPRT CUSIP 217204106 12/16/2013 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Willis J. Johnson Mgmt For For For 1.2 Elect A. Jayson Adair Mgmt For For For For 1.3 Elect Matt Blunt Mgmt For For For For	1.6					
Advisory Vote on Executive Compensation Copart, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Willis J. Johnson Mgmt For For For Mgmt 1.2 Elect A. Jayson Adair Mgmt For For For For 1.3 Elect Matt Blunt Mgmt For For For For		Elect James A.	Mgmt	For	For	For
Executive Compensation Copart, Inc. Ticker Security ID: Meeting Date Meeting Status CPRT CUSIP 217204106 12/16/2013 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Willis J. Johnson Mgmt For For For 1.2 Elect A. Jayson Adair Mgmt For For For 1.3 Elect Matt Blunt Mgmt For For For			Mgmt	For	For	For
Ticker Security ID: Meeting Date Meeting Status CPRT CUSIP 217204106 12/16/2013 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Willis J. Johnson Mgmt For For For 1.2 Elect A. Jayson Adair Mgmt For For For 1.3 Elect Matt Blunt Mgmt For For For	1.7	Crouthamel	-			
CPRT CUSIP 217204106 12/16/2013 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Willis J. Johnson Mgmt For For For 1.2 Elect A. Jayson Adair Mgmt For For For 1.3 Elect Matt Blunt Mgmt For For For		Crouthamel Elect John Giuliani Advisory Vote on Executive	Mgmt	For	For	For
Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Mgmt 1.1 Elect Willis J. Johnson Mgmt For Elect A. Jayson Adair Mgmt For	2	Crouthamel Elect John Giuliani Advisory Vote on Executive Compensation	Mgmt	For	For	For
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Willis J. Johnson Mgmt For For For 1.2 Elect A. Jayson Adair Mgmt For For For 1.3 Elect Matt Blunt Mgmt For For For	Copart, In	Crouthamel Elect John Giuliani Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Willis J. Johnson Mgmt For For For 1.2 Elect A. Jayson Adair Mgmt For For For 1.3 Elect Matt Blunt Mgmt For For For	Copart, In	Crouthamel Elect John Giuliani Advisory Vote on Executive Compensation	Mgmt Mgmt Meeting Da	For For	For For Meeting St	For For
Mgmt 1.1 Elect Willis J. Johnson Mgmt For For For 1.2 Elect A. Jayson Adair Mgmt For For For 1.3 Elect Matt Blunt Mgmt For For For	Copart, In Ticker CPRT	Crouthamel Elect John Giuliani Advisory Vote on Executive Compensation CC. Security ID: CUSIP 217204106	Mgmt Mgmt Meeting Da 12/16/2013 Country of	For For te Trade	For For Meeting St	For For
1.2 Elect A. Jayson Adair Mgmt For For For 1.3 Elect Matt Blunt Mgmt For For For	Copart, In Ticker CPRT Meeting Ty	Crouthamel Elect John Giuliani Advisory Vote on Executive Compensation CC. Security ID: CUSIP 217204106	Mgmt Mgmt Meeting Da 12/16/2013 Country of	For For te Trade	For For Meeting St	For For
1.2 Elect A. Jayson Adair Mgmt For For For 1.3 Elect Matt Blunt Mgmt For For For	Copart, In Ticker CPRT Meeting Ty Annual	Crouthamel Elect John Giuliani Advisory Vote on Executive Compensation C. Security ID: CUSIP 217204106	Mgmt Mgmt Meeting Da 12/16/2013 Country of United Sta	For For te Trade	For For Meeting St	For For atus
1.3 Elect Matt Blunt Mgmt For For For	Copart, In Ticker CPRT Meeting Ty Annual Issue No.	Crouthamel Elect John Giuliani Advisory Vote on Executive Compensation C. Security ID: CUSIP 217204106 Telepe Description	Mgmt Mgmt Meeting Da 12/16/2013 Country of United Sta Proponent	For For te Trade tes Mgmt Rec	For For Meeting St Voted	For For atus For/Against Mgmt
	Copart, In Ticker CPRT Meeting Ty Annual Issue No.	Crouthamel Elect John Giuliani Advisory Vote on Executive Compensation C. Security ID: CUSIP 217204106 TPE Description Elect Willis J. Johnson	Mgmt Mgmt Meeting Da 12/16/2013 Country of United Sta Proponent Mgmt	For For te Trade tes Mgmt Rec For	For For Meeting St Voted Vote Cast	For For atus For/Against Mgmt For
	Copart, In Ticker CPRT Meeting Ty Annual Issue No.	Crouthamel Elect John Giuliani Advisory Vote on Executive Compensation C. Security ID: CUSIP 217204106 TPE Description Elect Willis J. Johnson Elect A. Jayson Adair	Mgmt Mgmt Meeting Da 12/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For te Trade tes Mgmt Rec For For	For For Meeting St Voted Vote Cast For For	For For atus For/Against Mgmt For For

1.5	Elect Daniel J. Englander	Mgmt	For	For	For
1.6	Elect James E. Meeks	Mgmt	For	For	For
1.7	Elect Vincent W. Mitz	Mamt	For	For	For
1.8	Elect Thomas N. Tryforos	_	For	For	For
2	Amendment to the 2007	Mgmt	For	For	For
_	Equity Incentive	1190		101	
3	Approval of Multi-Year Option Awards	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Core-Mark	Holding Company, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CORE	CUSIP 218681104	05/20/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
	1 -		11440		
Annual		United Sta	tes		
	Description	-	tes	Vote Cast	For/Against Mgmt
Annual		United Sta	tes	Vote Cast	-
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec		Mgmt
Annual Issue No.	Description Elect Robert A. Allen	United Sta Proponent Mgmt	tes Mgmt Rec For	For	Mgmt For
Annual Issue No.	Description Elect Robert A. Allen Elect Stuart W. Booth	United Sta Proponent Mgmt Mgmt	tes Mgmt Rec For For	For For	Mgmt For For
Annual Issue No. 1 2 3	Description Elect Robert A. Allen Elect Stuart W. Booth Elect Gary F. Colter	United Sta Proponent Mgmt Mgmt Mgmt	tes Mgmt Rec For For For	For For	Mgmt For For For
Annual Issue No. 1 2 3 4	Description Elect Robert A. Allen Elect Stuart W. Booth Elect Gary F. Colter Elect Robert G. Gross	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	tes Mgmt Rec For For For For	For For For	Mgmt For For For For
Annual Issue No. 1 2 3 4 5	Description Elect Robert A. Allen Elect Stuart W. Booth Elect Gary F. Colter Elect Robert G. Gross Elect Thomas B. Perkins	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	Mgmt For For For For For
Annual Issue No. 1 2 3 4 5 6	Description Elect Robert A. Allen Elect Stuart W. Booth Elect Gary F. Colter Elect Robert G. Gross Elect Thomas B. Perkins Elect Harvey L. Tepner Elect Randolph I.	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	For For For For For	Mgmt For For For For For For
Annual Issue No. 1 2 3 4 5 6 7	Description Elect Robert A. Allen Elect Stuart W. Booth Elect Gary F. Colter Elect Robert G. Gross Elect Thomas B. Perkins Elect Harvey L. Tepner Elect Randolph I. Thornton	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For	For For For For For	Mgmt For For For For For For
Annual Issue No. 1 2 3 4 5 6 7	Description Elect Robert A. Allen Elect Stuart W. Booth Elect Gary F. Colter Elect Robert G. Gross Elect Thomas B. Perkins Elect Harvey L. Tepner Elect Randolph I. Thornton Elect J. Michael Walsh Advisory Vote on Executive	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For For For For For	Mgmt For For For For For For For

Coronado Biosciences, Inc.
Ticker Security ID:
CNDO CUSIP 21976U109
Meeting Type
Annual

Meeting Date 06/16/2014 Country of Trade United States

Meeting Status Voted

Resenwald Resenverth Resenverth Resenverth Resenverth Resenverth Reserverth	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Select David J. Barrett Mymt For For For For Select J. Jay Lobell Mymt For For For For Select J. Jay Lobell Mymt For For For For For Select Michael S. Weiss Mymt For For For For For For Select Michael S. Weiss Mymt For For For For For For For Executive Compensation Mymt For Abstain Against	1		Mgmt	For	For	For
Cowen Group, Inc. Ticker Security ID: Meeting Date COWN CUSIP 223622101 06/03/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Mgmt 1.1 Elect Peter A. Cohen Mgmt For For For For Elizabeth Dietze 1.2 Elect Katherine Mgmt For For For For Elizabeth Dietze 1.3 Elect Steven Kotler Mgmt For For For Markowitz 1.5 Elect Jack H. Nusbaum Mgmt For For For For Markowitz 1.6 Elect Jeffrey M. Solomon Mgmt For For For For 1.7 Elect Thomas W. Strauss Mgmt For For For For 1.8 Elect Joseph R. Wright Mgmt For For For For 1.8 Elect Joseph R. Wright Mgmt For For For For Executive Compensation CSE Global Limited Ticker Security ID: Meeting Date Meeting Type Country of Trade Special Singapore Issue No. Description Meeting Date Mgmt For For For Groy For Groy For	3 4 5 6 7	Elect David J. Barrett Elect Jimmie Harvey, Jr. Elect J. Jay Lobell Elect Michael S. Weiss Elect Malcolm Hoenlein Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Ticker Security ID:	9	Ratification of Auditor	Mgmt	For	For	For
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Peter A. Cohen Mgmt For For For Elizabeth Dietze 1.3 Elect Steven Kotler Mgmt For For For For Markowitz 1.5 Elect Ject Ject M. Solomon Mgmt For For For For 1.6 Elect Jeffrey M. Solomon Mgmt For For For For 1.7 Elect Thomas W. Strauss Mgmt For For For For 1.8 Elect Joseph R. Wright Mgmt For For For For Satisfaction of Auditor Mgmt For Mgmt For For For Satisfaction of Auditor Mgmt For For For For For Satisfaction of Auditor Mgmt For	Ticker COWN Meeting Ty	Security ID: CUSIP 223622101	06/03/2014 Country of	Trade	-	atus
Elect Katherine Mgmt For For For For		Description			Vote Cast	-
Elect Katherine Elizabeth Dietze Mgmt For For For For For Elizabeth Dietze	1.1	Elect Peter A. Cohen	Mamt	For	For	For
1.4 Elect Jerome S. Mgmt For For For Markowitz 1.5 Elect Jack H. Nusbaum Mgmt For For For For 1.6 Elect Jeffrey M. Solomon Mgmt For For For For 1.7 Elect Thomas W. Strauss Mgmt For For For For 1.8 Elect Joseph R. Wright Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For Sor Sor Advisory Vote on Executive Compensation CSE Global Limited Ticker Security ID: Meeting Date Meeting Status Voted CINS Y8346J107 11/28/2013 Voted Meeting Type Country of Trade Special Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Divestment of Servelec Mgmt For For For For Group Cubic Corporation Ticker Security ID: Meeting Date Meeting Status Mgmt Cubic Corporation Ticker Security ID: Meeting Date Meeting Status		Elect Katherine Elizabeth	_			
1.4 Elect Jerome S. Mgmt For For For Markowitz 1.5 Elect Jack H. Nusbaum Mgmt For For For For 1.6 Elect Jeffrey M. Solomon Mgmt For For For For 1.7 Elect Thomas W. Strauss Mgmt For For For For 1.8 Elect Joseph R. Wright Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For Sor For Sor Sadvisory Vote on Executive Compensation CSE Global Limited Ticker Security ID: Meeting Date Meeting Status Voted Special Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Divestment of Servelec Mgmt For For For For Group Cubic Corporation Ticker Security ID: Meeting Date Meeting Status Mgmt Cubic Corporation Ticker Security ID: Meeting Date Meeting Status Mgmt Meeting Status Mgmt Meeting Date Meeting Status	1.3	Elect Steven Kotler	Mamt	For	For	For
1.6 Elect Jeffrey M. Solomon Mgmt For For For For 1.7 Elect Thomas W. Strauss Mgmt For For For For 1.8 Elect Joseph R. Wright Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For Son Advisory Vote on Executive Compensation CSE Global Limited Ticker Security ID: Meeting Date Meeting Status Voted Special Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Divestment of Servelec Mgmt For For For For Group Cubic Corporation Ticker Security ID: Meeting Date Mgmt Rec Weeting Status Mgmt Cubic Corporation Ticker Security ID: Meeting Date Meeting Status	1.4		-	For	For	For
1.6 Elect Jeffrey M. Solomon Mgmt For For For 1.7 Elect Thomas W. Strauss Mgmt For For For For 1.8 Elect Joseph R. Wright Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For 3 Advisory Vote on Mgmt For Abstain Against Executive Compensation CSE Global Limited Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Special Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Divestment of Servelec Mgmt For For For Group Cubic Corporation Ticker Security ID: Meeting Date Meeting Status Mgmt Cubic Corporation Ticker Security ID: Meeting Date Meeting Status	1.5	Elect Jack H. Nusbaum	Mamt	For	For	For
1.7 Elect Thomas W. Strauss Mgmt For For For For 1.8 Elect Joseph R. Wright Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For 3 Advisory Vote on Executive Compensation CSE Global Limited Ticker Security ID: Meeting Date Country of Trade Special Singapore Issue No. Description Proponent Mgmt For For For Mgmt 1 Divestment of Servelec Mgmt For For For For Group Cubic Corporation Ticker Security ID: Meeting Date Meeting Status Mgmt Cubic Corporation Ticker Security ID: Meeting Date Meeting Status Meeting Security ID: Mgmt For For For For Group Meeting Date Meeting Status Mgmt Meeting Date Meeting Status	1.6			For	For	For
2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Executive Compensation CSE Global Limited Ticker Security ID: Meeting Date Meeting Status 544 CINS Y8346J107 11/28/2013 Voted Meeting Type Country of Trade Special Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Divestment of Servelec Mgmt For For For Group Cubic Corporation Ticker Security ID: Meeting Date Meeting Status Mgmt Meeting Date Meeting Status Meeting Date Meeting Status	1.7			For	For	For
Advisory Vote on Executive Compensation CSE Global Limited Ticker Security ID: Meeting Date Meeting Status 544 CINS Y8346J107 11/28/2013 Voted Meeting Type Country of Trade Special Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Divestment of Servelec Mgmt For For For Group Cubic Corporation Ticker Security ID: Meeting Date Meeting Status	1.8	Elect Joseph R. Wright	Mgmt	For	For	For
Executive Compensation CSE Global Limited Ticker Security ID: Meeting Date Meeting Status 544 CINS Y8346J107 11/28/2013 Voted Meeting Type Country of Trade Special Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Divestment of Servelec Mgmt For For For Group Cubic Corporation Ticker Security ID: Meeting Date Meeting Status	2	Ratification of Auditor	Mgmt	For	For	For
Ticker Security ID: Meeting Date Meeting Status 544 CINS Y8346J107 11/28/2013 Voted Meeting Type Country of Trade Special Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Divestment of Servelec Mgmt For For For Group Cubic Corporation Ticker Security ID: Meeting Date Meeting Status	3	Executive	Mgmt	For	Abstain	Against
Ticker Security ID: Meeting Date Meeting Status 544 CINS Y8346J107 11/28/2013 Voted Meeting Type Country of Trade Special Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Divestment of Servelec Mgmt For For For Group Cubic Corporation Ticker Security ID: Meeting Date Meeting Status	CSE Global	Limited				
Meeting Type Special Issue No. Description Divestment of Servelec Group Cubic Corporation Ticker Security ID: Country of Trade Singapore Proponent Mgmt Rec Vote Cast For/Against Mgmt For For For Mgmt Meeting Date Meeting Status			Meeting Da	t.e	Meeting St	atus
Meeting Type Special Issue No. Description Divestment of Servelec Group Cubic Corporation Ticker Security ID: Country of Trade Singapore Proponent Mgmt Rec Vote Cast For/Against Mgmt For For For Meeting Date Meeting Status					-	.acab
Special Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Divestment of Servelec Group Cubic Corporation Ticker Security ID: Mgmt For For For For Mgmt Rec Vote Cast For/Against Mgmt For For Mgmt Meeting Date Meeting Status					voced	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Divestment of Servelec Mgmt For For For Group Cubic Corporation Ticker Security ID: Meeting Date Meeting Status		PC	_	TTUUC		
Group Cubic Corporation Ticker Security ID: Meeting Date Meeting Status		Description		Mgmt Rec	Vote Cast	-
Ticker Security ID: Meeting Date Meeting Status	1		Mgmt	For	For	For
02, 20, 201			Meeting Da 02/18/2014		Meeting St Voted	atus

Meeting Ty	me	Country of	Trade		
Annual	pe	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Walter C. Zable	Mgmt	For	For	For
1.2	Elect Bruce G. Blakley	Mgmt	For	For	For
1.3	Elect William W. Boyle	Mgmt	For	For	For
1.4	Elect Edwin A. Guiles	Mgmt	For	For	For
1.5	Elect Robert S. Sullivan	-	For	For	For
1.6	Elect John H. Warner, Jr.	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Curtiss-Wr	ight Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CW	CUSIP 231561101	05/02/2014		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Doggrintion	United Sta		Vote Cast	For/Againgt
issue no.	Description	Proponent	Mgmt Rec	vote Cast	For/Against Mgmt
1.1	Elect David C. Adams	Mgmt	For	For	For
1.2	Elect Martin R. Benante	Mgmt	For	For	For
1.3	Elect Dean M. Flatt	Mgmt	For	For	For
1.4	Elect S. Marce Fuller	Mgmt	For	For	For
1.5	Elect Allen A. Kozinski	Mgmt	For	For	For
1.6	Elect John R. Myers	Mgmt	For	For	For
1.7	Elect John B. Nathman	Mgmt	For	For	For
1.8	Elect Robert J. Rivet	Mgmt	For	For	For
1.9	Elect William W. Sihler	Mgmt	For	For	For
1.10	Elect Albert E. Smith	Mgmt	For	For	For
1.11	Elect Stuart W. Thorn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2014 Omnibus Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Daphne Int	ernational Holdings Ltd				
Ticker 0210 Meeting Ty	Security ID: CINS G2830J103	Meeting Da 05/22/2014 Country of		Meeting St Voted	atus
Annual	-	Cayman Isl			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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

P	r	0	f	i	+	S	/	D	í	٦,7	i.	d	en	ds	3

5 6 7 8 9	Elect CHEN Ying Chieh Elect CHANG Chih Chiao Elect Ted LEE Tak Tai Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against For For For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Daphne Int	ernational Holdings Ltd				
Ticker	Security ID:	Meeting Date		Meeting Status	
0210	CINS G2830J103	08/27/2013		Voted	
Meeting Type		Country of	Trade		
Special		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Adoption of Share Option Scheme	Mgmt	For	Against	Against

De' Longhi	S.p.A.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
DLG	CINS T3508H102	04/15/2014	ł	Voted	
Meeting Ty Ordinary	zpe	Country of Italy	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
3	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Dentsply 1	International, Inc.				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
XRAY	CUSIP 249030107	05/21/2014		Voted	
Meeting Ty		Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
					Mgmt
1	Elect Michael C. Alfano	Mgmt	For	For	For
2	Elect Eric K. Brandt	Mgmt	For	For	For
3	Elect William F. Hecht	Mgmt	For	For	For
4	Elect Francis J. Lunger	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Ticker	ences, Inc. Security ID:	Meeting Da		Meeting St	atus
DSCI	CUSIP 249827502	05/20/2014		Voted	
Meeting Ty	vpe	Country of			
Annual		United Sta	ıtes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward J. Quilty	Mgmt	For	For	For
1.2	Elect Srini Conjeevaram	Mgmt	For	For	For
1.3	Elect Stephen T. Wills	Mgmt	For	For	For
1.4	Elect C. Richard Stafford	Mgmt	For	For	For
1.5	Elect Robert G. Moussa	Mgmt	For	For	For
1.6	Elect Bruce F. Wesson	Mgmt	For	For	For
1.7	Elect Brett D. Hewlett	Mgmt	For	For	For
1.8	Elect Amy Paul	Mamt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Amendment to the 2012 Equity Incentive Plan	Mgmt	For	Abstain	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against
Desarrolla Ticker HOMEX	adora Homex, S.A.B. De C.V Security ID: CUSIP 25030W100	Meeting Da		Meeting St	atus

Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Election of Directors Election of Committee Chairman	Mgmt Mgmt	For For	Abstain Abstain	Against Against
3	Election of Meeting Delegates	Mgmt	For	For	For
Diamondback Energy, Inc. Ticker Security ID: FANG CUSIP 25278X109 Meeting Type		Meeting Date 06/09/2014 Country of Trade United States		Meeting Status Voted	
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Steven E. West Elect Michael P. Cross Elect Travis D. Stice Elect David L. Houston Elect Mark L. Plaumann 2014 Executive Annual Incentive Compensation Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For 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
Diasorin S Ticker DIA Meeting Ty Ordinary	Security ID: CINS T3475Y104	Meeting Da 04/23/2014 Country of Italy		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividend	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7	Remuneration Report Stock Option Plan 2014 Elect Stefano Altara Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt Mgmt N/A N/A	For For N/A N/A	Abstain Abstain For N/A N/A	Against Against For N/A N/A

Diebold, I	ncorporated					
Ticker	Security ID:	Meeting Date		Meeting Status		
DBD	CUSIP 253651103	04/24/2014		Voted		
Meeting Ty			Country of Trade			
Annual	Decarintion	United Sta Proponent		Mata Cast	Ear/Againgt	
Issue No.	Description	Proponenc	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Patrick W. Allender	Mgmt	For	Withhold	Against	
1.2	Elect Roberto Artavia	Mgmt	For	For	For	
1.3	Elect Bruce L. Byrnes	Mgmt	For	Withhold	Against	
1.4	Elect Phillip R. Cox	Mgmt	For	For	For	
1.5	Elect Richard L. Crandall	Mgmt	For	For	For	
1.6	Elect Gale S. Fitzgerald	Mgmt	For	For	For	
1.7	Elect Gary G. Greenfield		For	For	For	
1.8	Elect Andreas W. Mattes	Mgmt	For	For	For	
1.9	Elect Robert S. Prather, Jr.	Mgmt	For	For	For	
1.10	Elect Rajesh K. Soin	Mgmt	For	For	For	
1.11	Elect Henry D. G.	Mgmt	For	For	For	
1.11	Wallace	rigine	FOI	FOI	roi	
1.12	Elect Alan J. Weber	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	2014 Non-Qualified Stock Purchase Plan	Mgmt	For	For	For	
5	Amendment to the 1991 Equity and Performance Incentive Plan	Mgmt	For	For	For	
Diodes Inc	orporated					
Ticker DIOD Meeting Ty Annual	Security ID: CUSIP 254543101 pe	Meeting Da 05/27/2014 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect C.H. Chen	Mgmt	For	For	For	
1.2	Elect Michael R.	Mgmt	For	For	For	
	Giordano					
1.3	Giordano Elect L.P. Hsu	Mgmt	For	For	For	

	3 9				
1.5	Elect Raymond Soong	Mgmt	For	For	For
1.6	Elect John M. Stich	Mgmt	For	For	For
1.7		-			
1./	Elect Michael TSAI	Mgmt	For	For	For
	Kuo-Chih				
2	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive				
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
Dolby Labo	pratories, Inc.				
Ticker	Security ID:	Meeting Da	tο	Meeting St	atus
DLB	CUSIP 25659T107	02/04/2014		Voted	acab
				voced	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Kevin Yeaman	Mgmt	For	For	For
1.2	Elect Peter Gotcher	Mgmt	For	For	For
1.3	Elect Micheline Chau	Mgmt	For	For	For
1.4	Elect David Dolby	Mgmt	For	For	For
	_	-			
1.5	Elect Nicholas	Mgmt	For	For	For
	Donatiello,				
	Jr.				
1.6	Elect Bill Jasper	Mgmt	For	For	For
1.7	Elect Sanford R.	Mgmt	For	For	For
	Robertson	J -			
	1102020011				
1.8	Float Bogor C Siboni	Mam+	For	For	For
	Elect Roger S. Siboni	Mgmt			
1.9	Elect Avadis Tevanian,	Mgmt	For	For	For
	Jr.				
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	-				
3	Ratification of Auditor	Mamt	For	For	For
5	Natification of Additor	rigine	101	101	101
D-11 P	T				
Dollar Tre	•				
Ticker	Security ID:	Meeting Da		Meeting St	atus
DLTR	CUSIP 256746108	06/19/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	1	11	5		Mgmt
					1191110
1.1	Elect Arnold S. Barron	Mgmt	For	For	For
		_			
1.2	Elect Macon F. Brock,	Mgmt	For	For	For
	Jr.				
1.3	Elect Mary Anne Citrino	Mgmt	For	For	For
1.4	Elect H. Ray Compton	Mgmt	For	For	For
	- ·				
1.5	Elect Conrad M. Hall	Mgmt	For	For	For
1.6	Elect Lemuel E. Lewis	Mgmt	For	For	For
1.7		-			
	Elect J. Douglas Perry	Mgmt	For	For	For
1.8	Elect Bob Sasser	Mgmt	For	For	For

	Lugar Filling. Flo For	- VALUE I	11001 1110	TOTTINIX	
1.9	Elect Thomas A. Saunders III	Mgmt	For	For	For
1.10 1.11 2	Elect Thomas E. Whiddon Elect Carl P. Zeithaml Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For
3 4	Ratification of Auditor Shareholder Proposal Regarding Majority Voting for Directors	Mgmt ShrHldr	For Against	For For	For Against
Domino Pri	nting Sciences plc				
Ticker DNO Meeting Ty Annual	Security ID: CINS G28112103	Meeting D 03/19/201 Country o United Ki	4 f Trade	Meeting St Voted	atus
Issue No.	Description		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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Peter J. Byrom	Mgmt	For	For	For
6	Elect Sir Mark Wrightson	_	For	For	For
7	Elect Sir David Brown	Mgmt	For	For	For
8	Elect Christopher Brinsmead	Mgmt	For	For	For
9	Elect Nigel R. Bond	Mgmt	For	For	For
10	Elect Andrew C. Herbert	Mgmt	For	For	For
11 12	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	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 Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice	Mgmt	For	Against	Against

Period at 14 Days

Donaldson	Company, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
DCI	CUSIP 257651109	11/22/2013		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 Michael J. Hoffman	Mgmt	For	For	For
1.2	Elect Willard D. Oberton	Mgmt	For	For	For
1.3	Elect John P. Wiehoff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Dot Hill S	ystems Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HILL	CUSIP 25848T109	05/05/2014		Voted	
Meeting Ty	pe	Country of Trade			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dana W. Kammersgard	Mgmt	For	For	For
1.2	Elect Richard Mejia, Jr.	Mamt	For	Withhold	Against
2	Amendment to the 2009 Equity Incentive Plan	Mgmt	For	For	For
3	2014 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	Abstain	Against

Drew Industries Incorporated
Ticker Security ID:
DW CUSIP 26168L205
Meeting Type
Annual

Meeting Date 05/22/2014 Country of Trade United States Meeting Status Voted

DTS, Inc.					
6	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	N/A	For	N/A
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
1.2 2 3	Elect John W. Clark Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For For	For For
Issue No.	Description Elect Lynn Dorsey Bleil	Mgmt	Mgmt Rec	Vote Cast	For/Against Mgmt For
Ticker DST Meeting Ty Annual		Meeting Da 05/13/2014 Country of United Sta	1 f Trade ates	Meeting St Voted	
DST System					
4	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
1.7	Elect John B. Lowe, Jr. Elect Jason D. Lippert Elect Brendan J. Deely Amendment to the Equity Award and Incentive Plan	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
1.5	Elect David A. Reed Elect John B. Lowe, Jr.	Mgmt Mgmt	For For	For For	For For
1.2 1.3 1.4	Elect Leigh J. Abrams Elect James F. Gero Elect Frederick B. Hegi, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
1.1	Elect Edward W. Rose,	Mgmt	For	For	For
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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DTSI Meeting Typ Annual	CUSIP 23335C101 pe	05/15/2014 Country of United State		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect David C. Habiger Elect Jon E. Kirchner Amendment to the 2012 Equity Incentive Plan	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Ducommun I	ncorporated				
Ticker DCO Meeting Typ	Security ID: CUSIP 264147109 pe	Meeting Date 05/07/2014 Country of	Trade	Meeting Sta Voted	atus
DCO	CUSIP 264147109	05/07/2014	Trade tes	_	atus For/Against Mgmt
DCO Meeting Tymannual	CUSIP 264147109 pe	05/07/2014 Country of United Star	Trade tes	Voted	For/Against
DCO Meeting Typ Annual Issue No.	CUSIP 264147109 pe Description Elect Richard A.	05/07/2014 Country of United Star Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt

Dundee Corp	poration				
Ticker	Security ID:	Meeting Dat	te	Meeting Status	
DC	CUSIP 264901109	06/09/2014		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Elect Normand Beauchamp	Mgmt	For	For	For

	Lagar rining. No rot	_		Omm IV I X	
2.2	Elect Michael J. Cooper	Mgmt	For	For	For
2.3	Elect Daniel Goodman	Mgmt	For	For	For
2.4	Elect David J. Goodman	Mgmt	For	For	For
2.5	Elect Jonathan C.	Mgmt	For	For	For
	Goodman	<i>y</i> -			
2.6	Elect Mark E. Goodman	Mgmt	For	For	For
2.7	Elect Ned Goodman	Mgmt	For	For	For
2.8	Elect Harold P. Gordon	Mgmt	For	For	For
2.9	Elect Ellis Jacob	Mgmt	For	For	For
2.10	Elect Frederick H. Lowy	Mgmt	For	For	For
2.11	Elect Garth A.C. MacRae	Mgmt	For	For	For
2.12	Elect Robert McLeish	Mgmt	For	For	For
2.13	Elect A. Murray Sinclair	-	For	For	For
2.14	Elect Jeremy Soames	Mgmt	For	For	For
2.15	Elect K. Barry Sparks	Mgmt	For	For	For
2.10	Erece M. Barry oparis	1191110	101	101	101
E-L Financ	ial Corporation Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ELF	CUSIP 268575107	05/13/2014		Voted	
Meeting Ty		Country of	Trade		
Annual	1 -	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Christopher Barron	Mgmt	For	For	For
1.2	Elect James F. Billett	Mgmt	For	For	For
1.3	Elect Michael J. Cooper	Mgmt	For	For	For
1.4	Elect William J.	Mgmt	For	For	For
1.1	Corcoran	1191110	101	101	101
1 5	Elect Dunces Technics	Manust	П	П	B
1.5 1.6	Elect Duncan Jackman	Mgmt	For	For For	For For
1.7	Elect Henry N.R. Jackman Elect R.B. Matthews	Mgmt	For For	For	For
1.8	Elect Clive P. Rowe	Mgmt	For	For	For
1.9	Elect Clive r. Rowe Elect Mark M. Taylor	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
2	and Authority to Set Fees	rigine	101	101	101
oflory for	vices Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ECLERX	CINS Y22385101	08/22/2013		Voted	acab
Meeting Ty		Country of		vocea	
Annual	PC	India	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	J =	-	-	-
3	Elect Anjan Malik	Mgmt	For	For	For
4	Elect Biren Gabhawala	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	J			

6	Amendment to the Employee Stock Option Plans	Mgmt	For	For	For
7	Amendment to the Employee Stock Option Scheme 2008	Mgmt	For	For	For
8	Amendment to the Employee Stock Option Plan 2011	Mgmt	For	For	For
9	Amendment to the Employee Share Option Scheme 2011	Mgmt	For	For	For
10	Amendment to the Employee Share Option Scheme 2011 for Employees of Subsidiaries	Mgmt	For	For	For
11 12	Directors' Commission Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
EIH Limite	ad				
Ticker EIH Meeting Ty	Security ID: CINS Y2233X154	05/14/2014	Meeting Date 05/14/2014 Country of Trade		atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Appointment of Vikram Oberoi (Chief Operating Officer and Joint Managing Director); Approval of Remuneration	N/A Mgmt	N/A For	N/A For	N/A For
3	Appointment of Arjun Oberoi (Chief Planning Officer and Joint Managing Director); Approval of Remuneration	Mgmt	For	For	For

EIH CINS Y2233X154 08/06/2 Meeting Type Country		Meeting Da 08/06/2013 Country of India		Meeting St Voted	atus
	Description		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 Arjun S. Oberoi Elect Santosh K. Dasgupta	Mgmt Mgmt	For For	For For	For For
5	Elect Ganesh Lakshminarayan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Ekornes AS	SA				
Ticker EKO Meeting Ty Annual	Security ID: CINS R20126109 ype	Meeting Date 05/12/2014 Country of Trade Norway		Meeting Status Voted	
	Description	_	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chairman; Minutes	N/A N/A	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6 7	Agenda Accounts and Reports; Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
8	Compensation Guidelines Directors' and Nomination Committee Fees	Mgmt Mgmt	For For	For For	For For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For

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

Eldorado (Gold Corporation				
Ticker Security ID: ELD CUSIP 284902103 Meeting Type Special		Meeting Date 05/01/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Ross Cory Elect Robert Gilmore Elect Geoffrey A. Handley	Mgmt Mgmt Mgmt	For For	For For For	For For
1.4 1.5 1.6	Elect Michael A. Price Elect Steven P. Reid Elect Jonathan A. Rubenstein	Mgmt Mgmt Mgmt	For For	For For For	For For
1.7 1.8 2 3	Elect Donald Shumka Elect Paul N. Wright Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

4	Amendments to Bylaws (Bundled)	Mgmt	For	For	For
5	Elimination of Convertible Non-Voting Shares	Mgmt	For	For	For
6	Amendment to the Incentive Stock Option Plan (Employees)	Mgmt	For	For	For
7	Amendment to the Incentive Stock Option Plan (Officers and Directors)	Mgmt	For	For	For
8	Performance Share Unit Plan	Mgmt	For	For	For
Ellios Hol	dings Limited				
Ticker ELI Meeting Ty	Security ID: CINS S2588P100			Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
3	Approve NEDs' Fees	Mgmt	For	For	For
4	Increase NEDs' Fees	Mgmt	For	For	For
5	Authority to Issue Shares for Cash	Mgmt	For	For	For
6	General Authority to issue Shares	Mgmt	For	Against	Against
7	Re-elect Oliver Fortuin	Mgmt	For	For	For
8	Re-elect Andrew Brooking	-	For	For	For
9	Elect Audit and Risk Committee Chairman (Fikile Mkhize)	Mgmt	For	Against	Against
10	Elect Audit and Risk Committee Member (Oliver Fortuin)	Mgmt	For	For	For
11	Elect Audit and Risk	Mgmt	For	For	For

Committee Member (Mano Moodley)

12	Appointment of Auditor	Mgmt	For	Abstain	Against
13	Authorisation of Legal	Mgmt	For	For	For
	Formalities				

Emcor Grou	up, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EME	CUSIP 29084Q100	06/11/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephen W. Bershad	Mgmt	For	For	For
2	Elect David A.B. Brown	Mgmt	For	For	For
3	Elect Larry J. Bump	Mgmt	For	For	For
4	Elect Anthony J. Guzzi	Mgmt	For	For	For
5	Elect Richard F. Hamm, Jr.	Mgmt	For	For	For
6	Elect David H. Laidley	Mamt	For	For	For
7	Elect Frank T. MacInnis	_	For	For	For
8	Elect Jerry E. Ryan	Mgmt	For	For	For
9	Elect Michael T. Yonker	_	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Emulex Cor	poration				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ELX	CUSIP 292475209	02/06/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey W. Benck	Mgmt	For	For	For
1.2	Elect Gregory S. Clark	Mgmt	For	For	For
1.3	Elect Gary J. Daichendt	Mgmt	For	For	For
1.4	Elect Bruce C. Edwards	Mgmt	For	For	For
1.5	Elect Paul F. Folino	Mgmt	For	For	For
1.6	Elect Eugene J. Frantz	Mgmt	For	For	For
1.7	Elect Beatriz V. Infante	Mgmt	For	For	For
1.8	Elect John A. Kelley, Jr.	Mgmt	For	For	For
1.9	Elect Rahul N. Merchant	Mgmt	For	For	For
1.10	Elect Nersi Nazari	Mgmt	For	For	For
1.11	Elect Dean A. Yoost	Mgmt	For	For	For
2	Amended Employee Stock Purchase	Mgmt	For	For	For
	1 41 611436				

Plan

	1 1011					
3	Advisory Vote on Executive	Mgmt	For	For	For	
	Compensation					
4	Ratification of Auditor	Mgmt	For	For	For	
Enongua						
Enersys Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
ENS	CUSIP 29275Y102	08/01/2013		Voted		
Meeting Ty Annual	vpe	Country of United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect John D. Craig	Mgmt	For	For	For	
2	Elect Howard I. Hoffen	Mgmt	For	For	For	
3	Elect Joseph C. Muscari	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	2013 Management Incentive Plan	Mgmt	For	For	For	
Entegris,	Inc.					
Ticker ENTG Meeting Ty	icker Security ID: NTG CUSIP 29362U104		Meeting Date 05/07/2014 Country of Trade		Meeting Status Voted	
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Michael A. Bradley	Mgmt	For	For	For	
2	Elect Marvin D. Burkett	Mgmt	For	For	For	
3	Elect R. Nicholas Burns	Mgmt	For	For	For	
4	Elect Daniel W. Christman	Mgmt	For	For	For	
5	Elect James F. Gentilcore	Mgmt	For	For	For	
6	Elect Bertrand Loy	Mgmt	For	For	For	
7	Elect Paul L.H. Olson	Mgmt	For	For	For	
8	Elect Brian F. Sullivan	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Entropic C	Communications, Inc.					
Ticker ENTR Meeting Ty	Security ID: CUSIP 29384R105	Meeting Da 05/14/2014 Country of		Meeting St Voted	atus	
Annual	P	United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

					Mgmt
1.1 1.2 2	Elect Patrick Henry Elect William G. Bock Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For For	For For
3	Ratification of Auditor	Mgmt	For	For	For

Envivio, I	nc.					
Ticker	Security ID:	Meeting Date		Meeting Status		
ENVI	CUSIP 29413T106	07/17/2013		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Edward A. Gilhuly	Mgmt	For	For	For	
1.2	Elect Corentin du Roy de Blicquy	Mgmt	For	For	For	
1.3	Elect Julien Signes	Mamt	For	For	For	
2	Amendment to the 2012	Mamt	For	Abstain	Against	
	Stock Incentive Plan				,	
3	Ratification of Auditor	Mamt	For	For	For	
		5 -				
ePlus Inc.						
ePlus Inc. Ticker	Security ID:	Meeting Da		Meeting St	atus	
Ticker PLUS	CUSIP 294268107	09/10/2013		Meeting St Voted	atus	
Ticker PLUS Meeting Ty	CUSIP 294268107	09/10/2013 Country of	Trade	_	atus	
Ticker PLUS Meeting Ty Annual	CUSIP 294268107 pe	09/10/2013 Country of United Sta	Trade tes	Voted		
Ticker PLUS Meeting Ty	CUSIP 294268107 pe	09/10/2013 Country of	Trade tes	_	atus For/Against Mgmt	
Ticker PLUS Meeting Ty Annual	CUSIP 294268107 pe	09/10/2013 Country of United Sta	Trade tes	Voted	For/Against	
Ticker PLUS Meeting Ty Annual Issue No.	CUSIP 294268107 pe Description	09/10/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt	
Ticker PLUS Meeting Ty Annual Issue No.	CUSIP 294268107 pe Description Elect Phillip G. Norton	09/10/2013 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For	
Ticker PLUS Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 294268107 pe Description Elect Phillip G. Norton Elect Bruce M. Bowen Elect C. Thomas Faulders, III	09/10/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For	
Ticker PLUS Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 294268107 pe Description Elect Phillip G. Norton Elect Bruce M. Bowen Elect C. Thomas Faulders, III Elect Terrence O'Donnell	09/10/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For	
Ticker PLUS Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 294268107 pe Description Elect Phillip G. Norton Elect Bruce M. Bowen Elect C. Thomas Faulders, III Elect Terrence O'Donnell Elect Lawrence S. Herman	09/10/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For	
Ticker PLUS Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 294268107 pe Description Elect Phillip G. Norton Elect Bruce M. Bowen Elect C. Thomas Faulders, III Elect Terrence O'Donnell Elect Lawrence S. Herman Elect Milton E. Cooper	09/10/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For	
Ticker PLUS Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 294268107 pe Description Elect Phillip G. Norton Elect Bruce M. Bowen Elect C. Thomas Faulders, III Elect Terrence O'Donnell Elect Lawrence S. Herman Elect Milton E. Cooper Elect John E. Callies	09/10/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For	
Ticker PLUS Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 294268107 pe Description Elect Phillip G. Norton Elect Bruce M. Bowen Elect C. Thomas Faulders, III Elect Terrence O'Donnell Elect Lawrence S. Herman Elect Milton E. Cooper	09/10/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For	

Executive Compensation

3	Ratification	οf	Auditor	Mamt	For	For	For

Ticker Security ID: Meeting Date 12/20/2013 Voted Vote	EPS Compar	ny Limted					
Meeting Type Annual Japan Proponent Mgmt Rec Vote Cast For Agam Mgmt	Ticker	Ticker Security ID:			-		
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agg Mgmt Allocation of Profits/Dividends Amendments to Articles Mgmt For For For For Some Elect Koh Gen Mgmt For Against Against Against Against Against Sekitani Mgmt For For For For For Some Elect Shuzoh Orihashi Mgmt For For For For For Elect Hissashi Tanaka Mgmt For For For For For For Some Elect Junichi Nishizuka Mgmt For For For For For For Some Mgmt For	Meeting Type		Country of				
Profits/Dividends 2 Amendments to Articles Mgmt For For For Sor Blect Koh Gen Mgmt For Against Agains		Description	-	Mgmt Rec	Vote Cast	For/Against Mgmt	
3 Elect Koh Gen Mgmt For Against Against 4 Elect Shiroh Tashiro Mgmt For For For For 5 Elect Shuzoh Orihashi Mgmt For For For For 6 Elect Kazuki Sekitani Mgmt For For For For 7 Elect Hisashi Tanaka Mgmt For For For For 8 Elect Junichi Nishizuka Mgmt For For For For 9 Elect Dan WENG Mgmt For For For For 10 Elect Yoshinori Andoh Mgmt For For For For 11 Elect Motohisa Fujii as Statutory Auditor 12 Elect Toshiaki Tochigi as Alternate Statutory Auditor 13 Retirement Allowances for Director(s) and Statutory Auditor(s) Era Group Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Mgmt For For For For For Against Rec Vote Cast For/Agammunt Mgmt For	1		Mgmt	For	For	For	
4 Elect Shinroh Tashiro Mgmt For For For For 5 Elect Shuzoh Orihashi Mgmt For For For For 6 Elect Kazuki Sekitani Mgmt For For For For 7 Elect Hisashi Tanaka Mgmt For For For For 8 Elect Hisashi Tanaka Mgmt For For For For 9 Elect Dan WENG Mgmt For For For For 10 Elect Yoshinori Andoh Mgmt For For For For 11 Elect Motohisa Fujii as Mgmt For Against Against Statutory Auditor 12 Elect Toshiaki Tochigi as Alternate Statutory Auditor 13 Retirement Allowances for Director(s) and Statutory Auditor(s) Era Group 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 Ann Fairbanks Mgmt For	2	Amendments to Articles	Mgmt	For	For	For	
Elect Shuzoh Orihashi Mgmt For For For 66 Elect Kazuki Sekitani Mgmt For For For For 77 Elect Hisashi Tanaka Mgmt For For For For 88 Elect Junichi Nishizuka Mgmt For For For For 99 Elect Dan WENG Mgmt For For For For 100 Elect Yoshinori Andoh Mgmt For For For For 111 Elect Motohisa Fujii as Mgmt For Against Against Statutory Auditor 12 Elect Toshiaki Tochigi as Alternate Statutory Auditor 13 Retirement Allowances for Director(s) and Statutory Auditor Meeting Date Meeting Status For Statutory Auditor Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt For	3	Elect Koh Gen	Mgmt	For	Against	Against	
6 Elect Kazuki Sekitani Mgmt For For For For 8 Elect Hisashi Tanaka Mgmt For For For For 8 Elect Junichi Nishizuka Mgmt For For For For 9 Elect Dan WENG Mgmt For For For For 10 Elect Yoshinori Andoh Mgmt For For For For 11 Elect Motohisa Fujii as Mgmt For Against Against Statutory Auditor 12 Elect Toshiaki Tochigi Mgmt For For For For as Alternate Statutory Auditor 13 Retirement Allowances Mgmt For Against Against for Director(s) and Statutory Auditor Era Group Inc. Ticker Security ID: Meeting Date Meeting Status ERA CUSIP 26885G109 09/12/2013 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agament Status Mgmt 1.1 Elect Ann Fairbanks Mgmt For For For For For For For Fabrikant	4	Elect Shinroh Tashiro	Mgmt	For	For	For	
7 Elect Hisashi Tanaka Mgmt For For For For 8 Elect Junichi Nishizuka Mgmt For For For For 9 Elect Dan WENG Mgmt For For For For 10 Elect Yoshinori Andoh Mgmt For For For For 11 Elect Motchisa Fujii as Statutory Auditor 12 Elect Toshiaki Tochigi Mgmt For For For For as Alternate Statutory Auditor 13 Retirement Allowances for Director(s) and Statutory Auditor For Director(s) and Statutory Auditor Meeting Date Meeting Status Voted Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt For	5	Elect Shuzoh Orihashi	Mgmt	For	For	For	
8 Elect Junichi Nishizuka Mgmt For For For 9 Elect Dan WENG Mgmt For For For For 10 Elect Yoshinori Andoh Mgmt For For For For 11 Elect Motohisa Fujii as Mgmt For Against Against Statutory Auditor 12 Elect Toshiaki Tochigi Mgmt For For For For as Alternate Statutory Auditor 13 Retirement Allowances Mgmt For Against Against for Director(s) and Statutory Auditor(s) Era Group Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agamgmt 1.1 Elect Ann Fairbanks Mgmt For For For For For For Fabrikant	6	Elect Kazuki Sekitani	Mgmt	For	For	For	
9 Elect Dan WENG Mgmt For For For 10 Elect Yoshinori Andoh Mgmt For For For For 11 Elect Motohisa Fujii as Mgmt For Against Against Statutory Auditor 12 Elect Toshiaki Tochigi Mgmt For For For For as Alternate Statutory Auditor 13 Retirement Allowances Mgmt For Against Against for Director(s) and Statutory Auditor 14 Elect Recurity ID: Meeting Date Meeting Status Fax CUSIP 26885G109 09/12/2013 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Aga Mgmt 1.1 Elect Ann Fairbanks Mgmt For For For For For Fabrikant	7	Elect Hisashi Tanaka	Mgmt	For	For	For	
10 Elect Yoshinori Andoh Mgmt For For For 11 Elect Motohisa Fujii as Mgmt For Against Against Statutory Auditor 12 Elect Toshiaki Tochigi Mgmt For For For as Alternate Statutory Auditor 13 Retirement Allowances for Director(s) and Statutory Auditor(s) Era Group Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agament Status Mgmt 1.1 Elect Ann Fairbanks Mgmt For For For For For Fabrikant Mgmt For For For For For For For For Fabrikant	8	Elect Junichi Nishizuka	Mgmt	For	For	For	
Era Group Inc. Ticker Security ID: BERA CUSIP 26885G109 Meeting Type Annual Issue No. Description Mgmt For Against Against Statutory Andmark Mgmt For For For For Mgmt For Against Against Mgmt For For For For Mgmt For Mgmt Rec Voted Meeting Status Voted United States Proponent Mgmt Rec Vote Cast For/Aga Mgmt 1.1 Elect Ann Fairbanks Mgmt For For For Fabrikant	9	Elect Dan WENG	Mgmt	For	For	For	
Statutory Auditor 12 Elect Toshiaki Tochigi Mgmt For For For as Alternate Statutory Auditor 13 Retirement Allowances Mgmt For Against Against for Director(s) and Statutory Auditor(s) Era Group Inc. Ticker Security ID: Meeting Date Meeting Status FRA CUSIP 26885G109 09/12/2013 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Aga Mgmt 1.1 Elect Ann Fairbanks Mgmt For For For For For Fabrikant	10	Elect Yoshinori Andoh	Mgmt	For	For	For	
as Alternate Statutory Auditor 13 Retirement Allowances Mgmt For Against Against for Director(s) and Statutory Auditor(s) Era Group Inc. Ticker Security ID: Meeting Date Meeting Status ERA CUSIP 26885G109 09/12/2013 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Aga Mgmt 1.1 Elect Ann Fairbanks Mgmt For For For Fabrikant Mgmt For For For For Fabrikant	11	Statutory	Mgmt	For	Against	Against	
for Director(s) and Statutory Auditor(s) Era Group Inc. Ticker Security ID: Meeting Date Meeting Status ERA CUSIP 26885G109 09/12/2013 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Aga Mgmt 1.1 Elect Ann Fairbanks Mgmt For For For For Fabrikant Mgmt For For For For For For For Fabrikant	12	as Alternate Statutory	Mgmt	For	For	For	
Ticker Security ID: Meeting Date Meeting Status ERA CUSIP 26885G109 09/12/2013 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Aga Mgmt 1.1 Elect Ann Fairbanks Mgmt For For For Fabrikant For For For For	13	for Director(s) and Statutory	Mgmt	For	Against	Against	
Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Aga Mgmt 1.1 Elect Ann Fairbanks Mgmt For For For 1.2 Elect Charles L. Mgmt For For For Fabrikant	-		Meeting Da	te	Meeting St	atus	
Mgmt 1.1 Elect Ann Fairbanks Mgmt For For For 1.2 Elect Charles L. Mgmt For For For Fabrikant	ERA CUSIP 26885G109 Meeting Type		Country of Trade		Voted		
1.2 Elect Charles L. Mgmt For For For Fabrikant		Description			Vote Cast	For/Against Mgmt	
1.2 Elect Charles L. Mgmt For For For Fabrikant	1.1	Elect Ann Fairbanks	Mamt	For	For	For	
1 3 Floot Plaine V Food Momt For For		Elect Charles L.	-				
1.5 ELECT DIAINE V. FOUG MAINT FOI FOI FOI	1.3	Elect Blaine V. Fogg	Mgmt	For	For	For	
1.4 Elect Sten L. Gustafson Mgmt For For For			-				

1.5 1.6	Elect Oivind Lorentzen Elect Christopher Papouras	Mgmt Mgmt	For For	For For	For For	
1.7	Elect Yueping Sun	Mgmt	For	For	For	
		J -				
1.8 2	Elect Steven A. Webster Management Incentive Plan	Mgmt Mgmt	For For	For For	For For	
3	2012 Share Incentive Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
Ethan Alle	n Interiors Inc					
Ethan Allen Interiors Inc. Ticker Security ID: ETH CUSIP 297602104 Meeting Type		Meeting Date 12/04/2013 Country of Trade		Meeting Status Voted		
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1 1.2 2 3	Elect Clinton A. Clark Elect Kristin Gamble Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	
4	Repeal of Classified Board	Mgmt	For	For	For	
Eugene Tec Ticker 084370 Meeting Ty Annual	chnology Co Ltd Security ID: CINS Y2347W100	Meeting Date 03/21/2014 Country of Trade Korea, Republic of		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Amendments to Articles	Mgmt	For	For	For	
3	Elect KIM Seong Woo	Mgmt	For	For	For	
4	Election of Corporate Auditor	Mgmt	For	For	For	
5	Directors' Fees	Mgmt	For	For	For	
6	Corporate Auditor's Fees	-	For	For	For	

Eurobank P	roperties Real Estate Inv Security ID:	restment Com Meeting Da		Meeting St	atus
EUPRO Meeting Ty Ordinary	CINS X2379J101 pe	04/14/2014 Country of Greece	Trade	Voted	
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividend	Mgmt	For	For	For
2	Ratification of Board and Auditor Acts	Mgmt	For	For	For
3 4	Appointment of Auditor Appointment of Certified Appraiser and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
5	Related Party Transactions	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Announcements	Mgmt	For	For	For
Eurobank P Ticker EUPRO	Properties Real Estate Inv Security ID: CINS X2379J101	Meeting Da 11/08/2013	te	Meeting St Voted	atus
Meeting Ty Special	rpe	Country of Greece	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Issue Shares w/ Preemptive Rights	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Amendments to Articles Related Party Transactions	Mgmt Mgmt	For For	For For	For For
5 6	Election of Directors Election of Board's Audit Committee Members	Mgmt Mgmt	For For	Abstain Abstain	Against Against
7	Transaction of Other Business	Mgmt	For	Against	Against

Euronet Wo	rldwide, Inc.				
Ticker EEFT Meeting Ty Annual	Security ID: CUSIP 298736109	Meeting Date 05/21/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrzej Olechowski Elect Eriberto R. Scocimara	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
FVS Broads	ast Equipment SA				
Ticker EVS Meeting Ty	Security ID: CINS B3883A119	Meeting Date 05/20/2014 Country of		Meeting Status Voted	
Mix Issue No.	Description	Belgium Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends	N/A N/A N/A Mgmt N/A Mgmt	N/A N/A N/A For N/A For	N/A N/A N/A For N/A For	N/A N/A N/A For N/A For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Ratification of Auditor's Acts	Mgmt	For	For	For
9	Elect Pierre Rion (Acces Direct SA)	Mgmt	For	For	For
10 11	Elect Christian Raskin Change of Control Provisions	Mgmt Mgmt	For For	For Against	For Against
12	Increase in Authorized Capital	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For

Ticker EVS Meeting Ty	Security ID: CINS B3883A119 pe	Meeting Da 06/20/2014 Country of		Meeting Status Voted	
Special Issue No.	Description	Belgium Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Capital	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
EVS Broadcast Equipment SA Ticker Security ID: EVS CINS B3883A119 Meeting Type		Meeting Da 08/20/2013 Country of Belgium		Meeting St Voted	atus
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Warrant Grant to CEO Cancellation of Warrants Authority to Increase Capital as a Takeover Defense	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For Against	N/A N/A For For Against
6	Elect Muriel de Lathouwer	Mgmt	For	For	For
7 8	Elect Freddy Tacheny Authorization of Legal Formalities	Mgmt Mgmt	For For	For For	For For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

EVS Broadc	ast Equipment SA				
Ticker	Security ID:	Meeting Date		Meeting Status	
EVS	CINS B3883A119	09/24/2013		Voted	
Meeting Type		Country of Trade			
Special		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

4	Warrant Grant to CEO	Mamt	For	For	For
5	Cancellation of Warrants	-	For	For	For
6	Authority to Increase	Mgmt	For	Against	Against
ŭ	Capital as a Takeover Defense	119.110	101	119411100	119411100
7	Elect Muriel de Lathouwer	Mgmt	For	For	For
8	Elect Freddy Tacheny	Mgmt	For	For	For
9	Authorization of Legal Formalities	Mgmt	For	For	For
Exar Corpo	pration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EXAR	CUSIP 300645108	09/05/2013		Voted	
Meeting Ty	rpe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Behrooz Abdi	Mgmt	For	For	For
1.2	Elect Izak Bencuya	Mgmt	For	For	For
1.3	Elect Louis DiNardo	Mgmt	For	For	For
1.4	Elect Pierre Guilbault	Mamt	For	For	For
1.5	Elect Brian Hilton	Mgmt	For	For	For
1.6	Elect Richard L. Leza	Mgmt	For	For	For
1.7	Elect Gary Meyers	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Exeter Res Ticker XRC Meeting Ty	source Corporation Security ID: CUSIP 301835104	Meeting Da 06/18/2014 Country of		Meeting St Voted	atus
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Bryce G. Roxburgh	Mgmt	For	For	For
2.2	Elect Yale R. Simpson	Mgmt	For	For	For
2.3	Elect Robert G. Reynolds	-	For	For	For
2.4	Elect John C Simmons	Mgmt	For	For	For
2.5	Elect Julian Bavin	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advance Notice Policy	Mgmt	For	For	For
ExOne Comp	pany				
Ticker	Security ID:	Meeting Da	tρ	Meeting St	atus

Ticker Security ID: Meeting Date Meeting Status

XONE	CUSIP 302104104	08/19/2013	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 S. Kent Rockwell	Mgmt	For	For	For	
1.2	Elect David J. Burns	Mgmt	For	For	For	
1.3	Elect John Irvin	Mgmt	For	For	For	
1.4	Elect Raymond J. Kilmer	Mgmt	For	For	For	
1.5	Elect Victor F. Sellier	Mgmt	For	For	For	
1.6	Elect Lloyd A. Semple	Mgmt	For	For	For	
1.7	Elect Bonnie K. Wachtel	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	2013 Equity Incentive Plan	Mgmt	For	Abstain	Against	

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

EZCorp, Inc.

Ticker EZPW Meeting Ty Annual	Security ID: CUSIP 302301106 pe	Meeting Da 03/24/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Increase in Authorized Stock	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
	Semiconductor Internation	al, Inc.			
Ticker FCS Meeting Ty	Security ID: CUSIP 303726103 pe	Meeting Da 05/07/2014 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
issue no.	Description	rroponenc	rigine Nec	voce case	Mgmt
1	Elect Charles P. Carinalli	Mgmt	For	For	For
2	Elect Randy W. Carson	Mgmt	For	For	For
3	Elect Terry A. Klebe	Mgmt	For	For	For
4	Elect Anthony Lear	Mgmt	For	For	For
5	Elect Catherine P. Lego	Mgmt	For	For	For
6	Elect Kevin J. McGarity	Mgmt	For	For	For
7	Elect Bryan R. Roub	Mgmt	For	For	For
8	Elect Ronald W. Shelly	Mgmt	For	For	For
9	Elect Mark S. Thompson	Mgmt	For	For	For
10	Amendment to the 2007 Stock Plan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
Familymart	Co Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8028	CINS J13398102	05/29/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Junji Ueda	Mgmt	For	For	For
3	Elect Isamu Nakayama	Mgmt	For	For	For
4	Elect Toshio Katoh	Mgmt	For	For	For
5	Elect Motoo Takada	Mgmt	For	For	For
6	Elect Masaaki Kosaka	Mgmt	For	For	For
7	Elect Akinori Wada	Mgmt	For	For	For
8	Elect Yukihiko	Mgmt	For	For	For
	Komatsuzaki	3			

9	Elect Hiroaki Tamamaki	Mgmt	For	For	For
10 11	Elect Kimio Kitamura Elect Norio Tanabe as Statutory Auditor	Mgmt Mgmt	For For	For For	For For

Farmers & l	Merchants Bank of Long Be	ach					
Ticker	Security ID:	Meeting Da	te	Meeting Status			
FMBL	CUSIP 308243104	07/18/2013		Voted			
Meeting Ty	pe	Country of	Country of Trade				
Annual		United Sta	tes				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Richard W. Darling	Mgmt	For	For	For		
1.2	Elect Walter M. Florie	Mgmt	For	For	For		
1.3	Elect William G. Hayter	Mgmt	For	For	For		
1.4	Elect Timothy W. Jackert	Mgmt	For	For	For		
1.5	Elect Lawrence J. McLaughlin	Mgmt	For	For	For		
1.6	Elect Daniel K. Walker	Mgmt	For	For	For		
1.7	Elect Timothy M. Wilson	Mgmt	For	For	For		
2	Ratification of Auditor	Mgmt	For	For	For		
3	Approve Future Share Repurchases by the Bank	Mgmt	For	For	For		

Fauquier B	ankshares, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status		
FBSS	CUSIP 312059108	05/20/2014		Voted		
Meeting Ty	pe	Country of	Country of Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Eric P. Graap	Mgmt	For	For	For	
1.2	Elect Randolph T. Minter	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

FBR & Co.						
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
FBRC	CUSIP 30247C400	10/22/2013		Voted		
Meeting Ty	pe	Country of Trade				
Special		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

Mgmt

1 Amendment to the 2006 Mgmt For For For Long-Term Incentive Plan

FEI Compan	ly				
Ticker	Security ID:	Meeting Date		Meeting Status	
FEIC	CUSIP 30241L109	05/08/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Homa Bahrami	Mgmt	For	For	For
1.2	Elect Arie Hujiser	Mgmt	For	For	For
1.3	Elect Don R. Kania	Mgmt	For	For	For
1.4	Elect Thomas F. Kelly	Mgmt	For	For	For
1.5	Elect Jan C. Lobbezoo	Mgmt	For	For	For
1.6	Elect Jami K. Nachtsheim	Mgmt	For	For	For
1.7	Elect Gerhard H. Parker	Mgmt	For	For	For
1.8	Elect James T. Richardson	Mgmt	For	For	For
1.9	Elect Richard H. Wills	Mamt	For	For	For
2	Amendment to 1995 Stock Incentive Plan	Mgmt	For	For	For
3	Amendment to the Employee Share Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Fidelity S	Southern Corporation					
_	Security ID:	Meeting Date		Meeting Status		
LION	CUSIP 316394105	04/24/2014	04/24/2014			
Meeting Type		Country of	Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect James B. Miller, Jr.	Mgmt	For	For	For	
2	Elect David R. Bockel	Mgmt	For	For	For	

3 4	Elect Wm. Millard Choate Elect Donald A. Harp, Jr.	Mgmt Mgmt	For For	For For	For For
5 6	Elect Kevin S. King Elect William C. Lankford, Jr.	Mgmt Mgmt	For For	For For	For For
7	Elect H. Palmer Proctor, Jr.	Mgmt	For	For	For
8	Elect W. Clyde Shepherd III	Mgmt	For	For	For
9	Elect Rankin M. Smith, Jr.	Mgmt	For	For	For
10	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Ticker	First Citizens BancShares, Inc. Ticker Security ID: FCNCA CUSIP 31946M103 Meeting Type		Meeting Date 04/29/2014 Country of Trade		atus
Meeting Ty		Country of	Trade	Voted	
	ype	Country of United Sta	Trade	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual	уре	Country of United Sta	Trade ites		
Meeting Ty Annual Issue No.	Description Elect John M. Alexander,	Country of United Sta Proponent Mgmt	Trade ites Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No.	Description Elect John M. Alexander, Jr.	Country of United Sta Proponent Mgmt	Trade ites Mgmt Rec For	Vote Cast	Mgmt For
Meeting Ty Annual Issue No. 1.1	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III	Country of United Sta Proponent Mgmt	Trade ites Mgmt Rec For	Vote Cast For	Mgmt For For
Meeting Ty Annual Issue No. 1.1	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III Elect Hope H. Bryant Elect Hubert M. Craig	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ites Mgmt Rec For For	Vote Cast For For	Mgmt For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III Elect Hope H. Bryant Elect Hubert M. Craig III	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ites Mgmt Rec For For For For	Vote Cast For For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III Elect Hope H. Bryant Elect Hubert M. Craig III Elect H. Lee Durham, Jr.	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ites Mgmt Rec For For For For For	Vote Cast For For For For	Mgmt For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III Elect Hope H. Bryant Elect Hubert M. Craig III Elect H. Lee Durham, Jr. Elect Daniel L. Heavner Elect Frank B. Holding,	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Vote Cast For For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III Elect Hope H. Bryant Elect Hubert M. Craig III Elect H. Lee Durham, Jr. Elect Daniel L. Heavner Elect Frank B. Holding, Jr.	Country of United Sta Proponent Mgmt Mgmt	For For For For For For For	Vote Cast For For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III Elect Hope H. Bryant Elect Hubert M. Craig III Elect H. Lee Durham, Jr. Elect Daniel L. Heavner Elect Frank B. Holding, Jr. Elect Lucius S. Jones	Country of United Sta Proponent Mgmt Mgmt	For	Vote Cast For For For For For For For	Mgmt For For For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III Elect Hope H. Bryant Elect Hubert M. Craig III Elect H. Lee Durham, Jr. Elect Daniel L. Heavner Elect Frank B. Holding, Jr. Elect Lucius S. Jones Elect Robert E. Mason IV	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Vote Cast For For For For For For For	Mgmt For For For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect John M. Alexander, Jr. Elect Victor E. Bell III Elect Hope H. Bryant Elect Hubert M. Craig III Elect H. Lee Durham, Jr. Elect Daniel L. Heavner Elect Frank B. Holding, Jr. Elect Lucius S. Jones Elect Robert E. Mason IV Elect Robert T. Newcomb	Country of United Sta Proponent Mgmt	For	Vote Cast For For For For For For For	Mgmt For For For For For For For

Mgmt For For For

3

Approval of the

Plan

Long-Term Incentive

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5 6	Ratification of Auditor Shareholder Proposal Regarding Recapitalization	Mgmt ShrHldr	For Against	For Against	For For
Fiserv, In	nc.				
Ticker FISV	Security ID: CUSIP 337738108	Meeting Da 05/28/2014		Meeting St Voted	tatus
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
15546 110.	Descripcion	rroponene	rigine rice	voce oubc	Mgmt
1.1	Elect Christopher M. Flink	Mgmt	For	For	For
1.2	Elect Dennis F. Lynch	Mgmt	For	For	For
1.3	Elect Denis J. O'Leary	Mgmt	For	For	For
1.4	Elect Glenn M. Renwick	Mgmt	For	For	For
1.5	Elect Kim M. Robak	Mgmt	For	For	For
1.6	Elect Doyle R. Simons	Mgmt	For	For	For
1.7	Elect Thomas C. Wertheimer	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mam+	For	For	For
3 4	Shareholder Proposal Regarding Voting Disclosure	Mgmt ShrHldr	Against	Against	For
Flir Syste	ems, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	tatus
FLIR	CUSIP 302445101	04/25/2014	Ŀ	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William W. Crouch	Mgmt	For	For	For
2	Elect Catherine A. Halligan	Mgmt	For	For	For
3	Elect Angus L. Macdonald	Mamt	For	For	For
4	Elect Cathy A. Stauffer	Mgmt	For	For	For
5	Elect Andrew C. Teich	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Amendment to the 2011 Stock Incentive Plan	Mgmt	For	For	For

8 Advisory Vote on Mgmt For For For Executive Compensation

Forbo Hold	ding AG				
Ticker FORN	Security ID: CINS H26865214	Meeting Da 04/25/2014		Meeting St Voted	atus
Meeting Type		Country of Trade			
Ordinary	. •	Switzerlar			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Ratification of Board and Management Acts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Amendments to Articles (AGM)	Mgmt	For	For	For
9	Amendments to Articles (General Amendments)	Mgmt	For	For	For
10	Amendments to Articles (Editorial Changes)	Mgmt	For	For	For
11	Elect This Schneider as Chairman	Mgmt	For	For	For
12	Elect Michael Pieper	Mgmt	For	For	For
13	Elect Peter Altofer	Mgmt	For	For	For
14	Elect Reto Muller	Mgmt	For	For	For
15	Elect Vincent Studer	Mgmt	For	For	For
16	Elect Claudia Coninx-Kaczynski	Mgmt	For	For	For
17	Elect Peter Altorfer as Remuneration Committee Member	Mgmt	For	For	For
18	Elect Claudia Coninx-Kaczynski as Remuneration Committee Member	Mgmt	For	For	For
19	Elect Michael Pieper as	Mgmt	For	For	For

Remuneration Committee Member 20 Appointment of Auditor Mgmt For For For 21 Appointment of Mgmt For For For Independent Proxy 22 Transaction of Other Mamt For For For Business Forestar Group Inc. Meeting Date Meeting Status Ticker Security ID: CUSIP 346233109 FOR 05/13/2014 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Kathleen Brown 1 Mgmt For For For Elect Michael E. 2 Mgmt For For For Dougherty 3 Elect William Powers, Mgmt For For For Jr. 4 Advisory Vote on Mgmt For For For Executive Compensation Ratification of Auditor Mgmt 5 For For For Forward Air Corporation Ticker Security ID: Meeting Date Meeting Status CUSIP 349853101 FWRD 05/08/2014 Voted Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Bruce A. Campbell Mgmt For For For 1.2 Elect C. Robert Campbell Mgmt For For For Elect C. John Langley, Mgmt 1.3 For For For Jr. 1.4 Elect Tracy A. Leinbach Mgmt For For For 1.5 Elect Larry D. Leinweber Mgmt For For For 1.6 Elect G. Michael Lynch Mgmt For For For 1.7 Elect Ray A. Mundy Mamt For For For 1.8 Elect Gary L. Paxton Mgmt For For For Ratification of Auditor Mgmt 2 For For For 3 Advisory Vote on Mgmt For For For Executive Compensation

Ticker Security ID: FNV CUSIP 351858105 Meeting Type Special		Meeting Date Meeting S 05/07/2014 Voted Country of Trade United States			atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Pierre Lassonde Elect David Harquail Elect Tom Albanese Elect Derek W. Evans Elect Graham Farquharson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.6 1.7 1.8 2	Elect Louis P. Gignac Elect Randall Oliphant Elect David R. Peterson Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Franklin E Ticker FELE Meeting Ty Annual	lectric Co., Inc. Security ID: CUSIP 353514102 pe	Meeting Da 05/02/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect David T. Brown Elect David A. Roberts Elect Thomas R. VerHage Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Fresnillo Ticker FRES Meeting Ty Annual	Security ID: CINS G371E2108 pe	Meeting Da 05/16/2014 Country of United Kin	Trade gdom	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect Alberto Bailleres Gonzalez	Mgmt	For	For	For

6	Elect Fernando Ruiz	Mgmt	For	Against	Against
	Sahagun				
7	Elect Guy Wilson	Mgmt	For	For	For
3	Elect Juan Bordes Aznar	Mgmt	For	For	For
9	Elect Arturo Fernandez	Mgmt	For	For	For
	Perez				
LO	Elect Rafael MacGregor	Mgmt	For	For	For
	Anciola				
.1	Elect Jaime Lomelin	Mgmt	For	For	For
2	Elect Maria Asuncion	Mgmt	For	For	For
	Aramburuzabala				
	Larregui				
.3	Elect Alejandro	Mgmt	For	For	For
	Bailleres				
	Gual				
4	Elect Barbara Garza	Mgmt	For	For	For
	Laguera				
	Gonda				
.5	Elect Jaime Serra	Mgmt	For	For	For
.6	Elect Charles Jacobs	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's	Mgmt	For	For	For
	Fees				
9	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
0	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
1	Authority to Repurchase	Mgmt	For	For	For
	Shares				
2	Authority to Set	Mgmt	For	Against	Against
	General Meeting Notice	5		9	9
	Period at 14				
	Days				
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
'ufena Gra	 Dup Limited				
Ticker	Security ID:	Meeting D	ate	Meeting St	tatus
546	CINS G36844119	05/08/201	4	Voted	
Meeting Ty	ype	Country o			
Annual	Danamint's	Cayman Is		77-1 - ~ :	Dan /3 '
ssue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Non-Notine Mostine Not	NI / 7	NI / 7	NI / 7	N / 7
L 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Accounts and Reports	Mgmt	For	For	For
	<u>-</u>	J -			

	_aga: :g: : : 0	_ */ (202)			
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	9			
5	Elect WANG Longxiang	Mgmt	For	For	For
6	Elect LI Deheng	Mgmt	For	For	For
7	Elect CHEN Ning	Mgmt	For	For	For
8	Elect LIANG Wenjun	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	5			
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Gamco Inve					
Ticker	Security ID:	Meeting Da		Meeting St	tatus
GBL	CUSIP 361438104	05/06/201		Voted	
Meeting Ty	pe	Country o			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edwin L. Artzt	Mgmt	For	For	For
1.2	Elect Raymond C.	Mgmt	For	For	For
1.2	Avansino	1191110	101	101	101
1.3	Elect Richard L. Bready	Mgmt	For	For	For
1.4	Elect Mario J. Gabelli	Mgmt	For	For	For
1.5	Elect Eugene R. McGrath	Mgmt	For	For	For
1.6	Elect Robert S.	Mgmt	For	For	For
1.0	Prather, Jr.	rigine	101	101	
1.7	Elect Elisa M. Wilson	Mgmt	For	For	For
2	Ratification of Auditor		For	For	For
_		9			
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Reclassification of Class B Stock	Mgmt	Abstain	For	Against
GAMCO Inve	stors, Inc. Security ID:	Meeting Da 11/20/2011	ate	Meeting St	

	3 3				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reincorporation from New York to Delaware	Mgmt	For	For	For
2	Amendment to the 2002 Stock Award and Incentive Plan	Mgmt	For	For	For
GameStop Co	arn				
Ticker GME Meeting Typ	Security ID: CUSIP 36467W109	Meeting Da 06/24/2014 Country of United Sta	Trade	Meeting St. Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas N. Kelly, Jr.	Mgmt	For	For	For
2	Elect Gerald R. Szczepanski	Mgmt	For	For	For
3 4	Elect Lawrence S. Zilavy ADVISORY VOTE ON	Mgmt Mgmt	For For	For For	For For
	EXECUTIVE COMPENSATION				
5	Ratification of Auditor	Mgmt	For	For	For
Garmin Ltd					
Ticker GRMN	Security ID: CUSIP H2906T109	Meeting Da 06/06/2014		Meeting St. Voted	atus
Meeting Typ	pe	Country of			
Annual Issue No.	Description	United Star Proponent		Vote Cast	For/Against Mgmt
1	Appoint Chairman of the Meeting	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Losses	Mgmt	For	For	For
4	Allocation of Dividends	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Elect Donald H. Eller	Mgmt	For	For	For
7	Elect Joseph J. Hartnett		For	For	For
8	Elect Min H. Kao	Mgmt	For	For	For
9	Elect Charles W. Peffer	Mgmt Mgmt	For	For	For
10 11	Elect Clifton A. Pemble Elect Thomas P.	Mgmt Mgmt	For For	For For	For For
	Poberezny	- 5 2	* -		

12 13	Elect Min H. Kao Elect Donald H. Eller as Compensation Committee Member	Mgmt Mgmt	For For	For For	For For
14	Elect Joseph J. Hartnett as Compensation Committee Member	Mgmt	For	For	For
15	Elect Charles W. Peffer as Compensation Committee Member	Mgmt	For	For	For
16	Elect Thomas P. Poberezny as Compensation Committee Member	Mgmt	For	For	For
17	Appointment of Independent Proxy	Mgmt	For	For	For
18 19	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
20	Amendments to Articles (Regarding VeguV)	Mgmt	For	For	For
21	Amendments to Articles (Regarding VeguV)	Mgmt	For	For	For
22	Amendments to Articles to Allow Virtual General Meetings	Mgmt	For	For	For
23	Transaction of Other Business	Mgmt	For	For	For

Genesco Inc.

Ticker Security ID: Meeting Date Meeting Status

GCO CUSIP 371532102 06/26/2014 Voted

Meeting Type Country of Trade

Annual United States

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

					Mgmt
1.1	Elect Joanna Barsh	Mam+	For	For	For
1.2	Elect James S. Beard	Mgmt Mgmt	For	For	For
1.3	Elect Leonard L. Berry	Mgmt	For	For	For
1.4	Elect William F.	-			
1.4	Blaufuss, Jr.	Mgmt	For	For	For
1.5	Elect James W. Bradford	Mgmt	For	For	For
1.6	Elect Robert J. Dennis	Mgmt	For	For	For
1.7	Elect Matthew C. Diamond	Mamt	For	For	For
1.8	Elect Marty G. Dickens	Mgmt	For	For	For
1.9	Elect Thurgood	Mamt	For	For	For
	Marshall, Jr.	5			
1.10	Elect Kathleen Mason	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
Genesee & Ticker GWR Meeting Ty Annual	Wyoming Inc. Security ID: CUSIP 371559105 pe	Meeting Da 05/21/2014 Country of United Sta	Trade	Meeting St Voted	atus
Ticker GWR Meeting Ty	Security ID: CUSIP 371559105	05/21/2014 Country of	Trade tes	-	atus For/Against Mgmt
Ticker GWR Meeting Ty Annual	Security ID: CUSIP 371559105	05/21/2014 Country of United Sta	Trade tes	Voted	For/Against
Ticker GWR Meeting Ty Annual Issue No.	Security ID: CUSIP 371559105 pe Description Elect Mortimer B. Fuller	05/21/2014 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker GWR Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 371559105 pe Description Elect Mortimer B. Fuller III Elect John C. Hellmann	05/21/2014 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker GWR Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 371559105 pe Description Elect Mortimer B. Fuller III Elect John C. Hellmann Elect Robert M. Melzer	05/21/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker GWR Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 371559105 pe Description Elect Mortimer B. Fuller III Elect John C. Hellmann	05/21/2014 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker GWR Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 371559105 pe Description Elect Mortimer B. Fuller III Elect John C. Hellmann Elect Robert M. Melzer Advisory Vote on Executive	05/21/2014 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

Genomic He	ealth, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status		
GHDX	CUSIP 37244C101	06/05/2014		Voted		
Meeting Type		Country of	Trade			
Annual		United Sta	ates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Kimberly J. Popovits	Mgmt	For	For	For	
1.2	Elect Felix J. Baker	Mgmt	For	For	For	
1.3	Elect Julian C. Baker	Mgmt	For	For	For	

Genuine Pa Ticker GPC Meeting Ty Annual	arts Company Security ID: CUSIP 372460105 pe	Meeting D 04/28/201 Country o United St	4 f Trade	Meeting St Voted	atus
6	Amendment to 2012 Nonemployee Director Stock Option Plan	Mgmt	For	For	For
5	2014 Employee Stock Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
	Common Stock				
2	Increase of Authorized	Mgmt	For	For	For
1.6	Elect Frederick Sotok	Mgmt	For	For	For
1.4	Elect Mark Newton Elect Richard O. Schaum	Mgmt Mgmt	For For	For	For
1.3	Elect John Mulder	Mgmt Mgmt	For	For For	For For
1.2	Elect James Hollars	Mgmt	For	For	For
1.1	Elect Pete Hoekstra	Mgmt	For	For	Mgmt For
Annual Issue No.	Description	United St Proponent		Vote Cast	For/Against
GNTX Meeting Ty		05/15/201 Country o		Voted	
Ticker GNTX	Security ID: CUSIP 371901109	Meeting D 05/15/201		Meeting St	atus
Gentex Cor	poration				
5	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Executive Cash Bonus Plan	Mgmt	For	For	For
2	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For
1.0	Livingston	1191110	101	101	101
1.7	Elect Ginger L. Graham Elect Randall S.	Mgmt Mgmt	For For	For For	For For
1.6	Elect Henry J. Fuchs	Mgmt	For	For	For
1.5	Elect Samuel D. Colella	Mgmt	For	For	For
1.4	Elect Fred E. Cohen	Mgmt	For	For	For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dr.Mary B. Bullock	Mam+	For	For	For
1.2	Elect Paul D. Donahue	Mamt	For	For	For
1.3	Elect Jean Douville	Mgmt	For	For	For
1.4	Elect Gary P. Fayard	Mgmt	For	For	For
1.5	Elect Thomas C.	Mgmt	For	For	For
1.5	Gallagher	1191110	101	101	101
	Garragiler				
1.6	Elect George C. Guynn	Mgmt	For	For	For
1.7	Elect John R. Holder	Mgmt	For	For	For
1.8	Elect John D. Johns	Mgmt	For	For	For
1.9	Elect Michael M.E. Johns		For	For	For
1.10	Elect Robert C.	Mgmt	For	For	For
1.10	Loudermilk,	1191110	101	101	101
	Jr.				
	.				
1.11	Elect Wendy B. Needham	Mgmt	For	For	For
1.12	Elect Jerry W. Nix	Mamt	For	For	For
1.13	Elect Gary W. Rollins	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
2	Executive	1191110	101	101	101
	Compensation				
	Compensacion				
3	Ratification of Auditor	Mgmt	For	For	For
9	nacilidación of madicol	1191110	101	101	101
	(T. C) . T.				
	MI Canada Inc.	Mastine De		Maatina Ct	
Ticker	Security ID:	Meeting Date		Meeting Status	
MIC	CUSIP 37252B102	06/05/2014		Voted	
Mooting Tr	mo	Country of	Trada		
Meeting Ty	vpe	Country of	Trade		
Annual		Canada		Voto Cast	For/Against
	pe Description	_	Trade Mgmt Rec	Vote Cast	For/Against
Annual		Canada		Vote Cast	For/Against Mgmt
Annual		Canada		Vote Cast	-
Annual Issue No.	Description Elect Brian Hurley	Canada Proponent Mgmt	Mgmt Rec	For	Mgmt For
Annual Issue No. 1.1 1.2	Description Elect Brian Hurley Elect Sidney M. Horn	Canada Proponent Mgmt	Mgmt Rec For	For	Mgmt For For
Annual Issue No. 1.1 1.2 1.3	Description Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly	Canada Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
Annual Issue No. 1.1 1.2 1.3 1.4	Description Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly Elect Samuel Marsico	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For
Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly Elect Samuel Marsico Elect Angel Mas	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For For For	Mgmt For For For For
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Description Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly Elect Samuel Marsico Elect Angel Mas Elect Heather Nicol	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For	For For For For For	Mgmt For For For For For
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly Elect Samuel Marsico Elect Angel Mas Elect Heather Nicol Elect Leon Roday	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	For For For For For	Mgmt For For For For For For For
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Description Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly Elect Samuel Marsico Elect Angel Mas Elect Heather Nicol Elect Leon Roday Elect Jerome Upton	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For Fo	For For For For For For For	Mgmt For For For For For For For Fo
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Description Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly Elect Samuel Marsico Elect Angel Mas Elect Heather Nicol Elect Leon Roday Elect Jerome Upton Elect John Walker	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For Fo	For For For For For For For For	Mgmt For For For For For For For Fo
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Description Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly Elect Samuel Marsico Elect Angel Mas Elect Heather Nicol Elect Leon Roday Elect Jerome Upton Elect John Walker Appointment of Auditor	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For Fo	For For For For For For	Mgmt For For For For For For For For
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Description Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly Elect Samuel Marsico Elect Angel Mas Elect Heather Nicol Elect Leon Roday Elect Jerome Upton Elect John Walker Appointment of Auditor and Authority to Set	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For Fo	For For For For For For For For	Mgmt For For For For For For For Fo
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Description Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly Elect Samuel Marsico Elect Angel Mas Elect Heather Nicol Elect Leon Roday Elect Jerome Upton Elect John Walker Appointment of Auditor	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For Fo	For For For For For For For For	Mgmt For For For For For For For Fo
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Description Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly Elect Samuel Marsico Elect Angel Mas Elect Heather Nicol Elect Leon Roday Elect Jerome Upton Elect John Walker Appointment of Auditor and Authority to Set	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For Fo	For For For For For For For For	Mgmt For For For For For For For Fo
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Description Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly Elect Samuel Marsico Elect Angel Mas Elect Heather Nicol Elect Leon Roday Elect Jerome Upton Elect John Walker Appointment of Auditor and Authority to Set	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For Fo	For For For For For For For For	Mgmt For For For For For For For Fo
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly Elect Samuel Marsico Elect Angel Mas Elect Heather Nicol Elect Leon Roday Elect Jerome Upton Elect John Walker Appointment of Auditor and Authority to Set Fees	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For Fo	For For For For For For For For	Mgmt For For For For For For For Fo
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly Elect Samuel Marsico Elect Angel Mas Elect Heather Nicol Elect Leon Roday Elect Jerome Upton Elect John Walker Appointment of Auditor and Authority to Set Fees	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For Fo	For For For For For For For For	Mgmt For For For For For For For Fo
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly Elect Samuel Marsico Elect Angel Mas Elect Heather Nicol Elect Leon Roday Elect Jerome Upton Elect John Walker Appointment of Auditor and Authority to Set Fees Eivewear Inc. Security ID:	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For Fo	For	Mgmt For For For For For For For Fo
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly Elect Samuel Marsico Elect Angel Mas Elect Heather Nicol Elect Leon Roday Elect Jerome Upton Elect John Walker Appointment of Auditor and Authority to Set Fees Elivewear Inc. Security ID: CUSIP 375916103	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For Fo	For For For For For For For For	Mgmt For For For For For For For Fo
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Gildan Act Ticker GIL Meeting Ty	Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly Elect Samuel Marsico Elect Angel Mas Elect Heather Nicol Elect Leon Roday Elect Jerome Upton Elect John Walker Appointment of Auditor and Authority to Set Fees Elivewear Inc. Security ID: CUSIP 375916103	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For Tor For For For For	For	Mgmt For For For For For For For Fo
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Gildan Act Ticker GIL Meeting Ty Annual	Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly Elect Samuel Marsico Elect Angel Mas Elect Heather Nicol Elect Leon Roday Elect Jerome Upton Elect John Walker Appointment of Auditor and Authority to Set Fees Eivewear Inc. Security ID: CUSIP 375916103	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For Tor For For For For	For For For For For For For Voted	Mgmt For For For For For For For Fo
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Gildan Act Ticker GIL Meeting Ty	Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly Elect Samuel Marsico Elect Angel Mas Elect Heather Nicol Elect Leon Roday Elect Jerome Upton Elect John Walker Appointment of Auditor and Authority to Set Fees Elivewear Inc. Security ID: CUSIP 375916103	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For Tor For For For For	For	Mgmt For For For For For For For Fo
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Gildan Act Ticker GIL Meeting Ty Annual	Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly Elect Samuel Marsico Elect Angel Mas Elect Heather Nicol Elect Leon Roday Elect Jerome Upton Elect John Walker Appointment of Auditor and Authority to Set Fees Eivewear Inc. Security ID: CUSIP 375916103	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For Tor For For For For	For For For For For For For Voted	Mgmt For For For For For For For Fo
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Gildan Act Ticker GIL Meeting Ty Annual Issue No.	Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly Elect Samuel Marsico Elect Angel Mas Elect Heather Nicol Elect Leon Roday Elect Jerome Upton Elect John Walker Appointment of Auditor and Authority to Set Fees Eivewear Inc. Security ID: CUSIP 375916103 Type Description	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For Tor For For For For	For For For For For For For Voted	Mgmt For For For For For For For Fo
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Gildan Act Ticker GIL Meeting Ty Annual	Elect Brian Hurley Elect Sidney M. Horn Elect Brian Kelly Elect Samuel Marsico Elect Angel Mas Elect Heather Nicol Elect Leon Roday Elect Jerome Upton Elect John Walker Appointment of Auditor and Authority to Set Fees Eivewear Inc. Security ID: CUSIP 375916103	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For Tor For For For For	For For For For For For For Voted	Mgmt For For For For For For For Fo

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1.2	Elect Glenn J. Chamandy	Mgmt	For	For	For
1.3	Elect Russell Goodman	Mgmt	For	For	For
1.4	Elect Russ Hagey	Mgmt	For	For	For
1.5	Elect George Heller	Mgmt	For	For	For
1.6	Elect Sheila H. O'Brien	Mgmt	For	For	For
1.7	Elect Pierre Robitaille	Mgmt	For	For	For
1.8	Elect James R. Scarborough	Mgmt	For	For	For
1.9	Elect Gonzalo F. Valdes-Fauli	Mgmt	For	For	For
2	Shareholder Rights Plan	Mamt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For

Ciordano I	nternational Limited				· · · · · · · · · · · · · · · · · · ·
Ticker Security ID: 709 CINS G6901M101 Meeting Type Annual		Meeting Date 05/16/2014 Country of Trade Bermuda		Meeting Status Voted	
	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 LEUNG Kwok Elect Simon deVilliers Rudolph	Mgmt Mgmt	For For	For For	For For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For

Gleacher & Company, Inc.

Ticker GLCH Meeting Ty Annual	Security ID: CUSIP 377341201 pe	Meeting Da 05/29/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Liquidation of the Company	Mgmt	For	For	For
2 3 4 5 6 7	Right to Adjourn Meeting Elect Marshall A. Cohen Elect Keith B. Hall Elect Jaime Lifton Elect Mark R. Patterson Elect Christopher R. Pechock	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
8 9	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Global Pow Ticker GLPW Meeting Ty Annual	er Equipment Group Inc. Security ID: CUSIP 37941P306 pe	Meeting Da 05/01/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Luis Manuel Ramirez	Mgmt	For	For	For
1.2 1.3 1.4 1.5	Elect Charles Macaluso Elect Carl Bartoli Elect Terence J. Cryan Elect Michael E. Salvati Elect Frank E. Williams, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
4	Transaction of Other Business	Mgmt	For	Against	Against
Globe Spec Ticker GSM Meeting Ty Annual	ialty Metals, Inc. Security ID: CUSIP 37954N206 pe	Meeting Da 12/03/2013 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Donald G. Barger,	Mgmt	For	For	For

Jr.

1.2	Elect Thomas A. Danjczek Elect Stuart E. Eizenstat	Mgmt Mgmt	For For	For For	For For
1.4	Elect Alan Kestenbaum	Mgmt	For	For	For
1.5	Elect Franklin Leo Lavin	Mgmt	For	For	For
1.6	Elect Alan R, Schriber	Mgmt	For	For	For

Globecomm	Systems Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
GCOM	CUSIP 37956X103	11/22/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Golden Eac	gle Retail Group Limited				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	at.us
3308	CINS G3958R109	01/23/2014		Voted	
Meeting Ty		Country of			
Special		Cayman Isl			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	2014 Master Property Management Services Agreement	Mgmt	For	For	For
4	Proposed Annual Caps for the 2014 Master Property Management Services Agreement	Mgmt	For	For	For
5	2014 Decoration Services Agreement	Mgmt	For	For	For
6	Proposed Annual Caps for the 2014 Decoration Services Agreement	Mgmt	For	For	For

Graco Inc.						
Ticker	Security ID:	Meeting Da		Meeting St	tatus	
GGG	CUSIP 384109104	04/25/2014		Voted		
Meeting Type		Country of				
Annual		United Sta			, .	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Patrick J. McHale	Mgmt	For	For	For	
2	Elect Lee R. Mitau	Mgmt	For	For	For	
3	Elect Martha Morfitt	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on	Mgmt	For	For	For	
	Executive Compensation					
 GrafTech I	nternational Ltd.					
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus	
GTI	CUSIP 384313102	05/15/2014		Take No A		
Meeting Ty		Country of				
Proxy Cont	-	United Sta				
Issue No.		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Randy W. Carson	Mam+	For	TNA	N/A	
1.2	Elect Mary B. Cranston	Mgmt Mgmt	For	TNA	N/A N/A	
1.3	Elect Thomas A. Danjczek	Mgmt Mgmt	For	TNA	N/A N/A	
1.4	Elect Joel L. Hawthorne	Mamt	For	TNA	N/A	
1.5	Elect Ferrell P. McClean	_	For	TNA	N/A N/A	
		_		TNA		
1.6	Elect M. Catherine Morris	Mgmt	For	INA	N/A	
1.7	Elect Steven R. Shawley	Mgmt	For	TNA	N/A	
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A	
3	Amendment to the	Mgmt	For	TNA	N/A	
J	Executive Incentive Compensation Plan	rigine	101	1141	11, 11	
4	Ratification of Auditor	Mgmt	For	TNA	N/A	
5	SHP Regarding Repeal of Bylaws	-	Against	TNA	N/A	
GrafTech T	nternational Ltd.					
Ticker GTI Meeting Ty Proxy Cont	Security ID: CUSIP 384313102 pe	Meeting Da 05/15/2014 Country of United Sta	Trade	Meeting St Voted	catus	
-	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Nathan Milikowsky	Mgmt	N/A	Withhold	N/A	

	3 3				
1.2	Elect Karen Fenerman	Mgmt	N/A	For	N/A
1.3	Elect David R. Jardini	Mgmt	N/A	For	N/A
1.4	Elect Management	Mgmt	N/A	For	N/A
	Nominee Randy W.	1191110	21,7 22	101	21, 22
	Carson				
	Calson				
1 5	Elect Management	Marra	NT / 7	П	NT / 7
1.5	Elect Management	Mgmt	N/A	For	N/A
	Nominee Thomas A.				
	Danjczek				
	_				,
1.6	Elect Management	Mgmt	N/A	For	N/A
	Nominee Joel L.				
	Hawthorne				
1.7	Elect Management	Mgmt	N/A	For	N/A
	Nominee M. Catherine				
	Morris				
2	Advisory Vote on	Mgmt	N/A	For	N/A
	Executive				
	Compensation				
	•				
3	Amendment to the	Mgmt	N/A	For	N/A
	Executive Incentive	<i>y</i> -			
	Compensation				
	Plan				
	ΙΙαπ				
4	Ratification of Auditor	Mgmt	N/A	For	N/A
5		ShrHldr	N/A	For	N/A
5	SHP Regarding Repeal of	SILLUTAL	N/A	ror	N/A
	Bylaws				
Graphite I Ticker GRAPHITE Meeting Ty	India Limited Security ID: CINS Y2851J149	Meeting Da 08/05/2013 Country of	3	Meeting St Voted	catus
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
					90
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
_	Profits/Dividends	1190		- V-	
	1 TOTTES, DIVINGINGS				
3	Elect Jemi D. Curravala	Mgmt	For	For	For
4	Elect J. Balaji Rao	-	For	For	For
	PIECE O. Dalali Kao	Mgmt		Against	
5	Floot Dradin V Vhait	Mam+	E 0 ~		Against
	Elect Pradip K. Khaitan	Mgmt	For	-	П
0	Appointment of Auditor	Mgmt Mgmt	For For	For	For
О	Appointment of Auditor and Authority to Set	_		-	For
0	Appointment of Auditor	_		-	For
	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	
7	Appointment of Auditor and Authority to Set	_		-	For N/A
	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	
	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	
7	Appointment of Auditor and Authority to Set Fees Non-Voting Meeting Note	Mgmt	For N/A	For	N/A
7 Green Cros	Appointment of Auditor and Authority to Set Fees Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	N/A
7 Green Cros	Appointment of Auditor and Authority to Set Fees Non-Voting Meeting Note as Corporation Security ID: CINS Y7499Q108	Mgmt N/A Meeting Da	For N/A ate 4	For N/A Meeting St	N/A
7 Green Crosticker 006280	Appointment of Auditor and Authority to Set Fees Non-Voting Meeting Note as Corporation Security ID: CINS Y7499Q108	Mgmt N/A Meeting Da 03/21/2014 Country of	For N/A ate 4 f Trade	For N/A Meeting St	N/A
Green Cros Ticker 006280 Meeting Ty	Appointment of Auditor and Authority to Set Fees Non-Voting Meeting Note as Corporation Security ID: CINS Y7499Q108	Mgmt N/A Meeting Da 03/21/201	For N/A ate 4 f Trade public of	For N/A Meeting St	N/A
Green Cros Ticker 006280 Meeting Ty Annual	Appointment of Auditor and Authority to Set Fees Non-Voting Meeting Note as Corporation Security ID: CINS Y7499Q108	Mgmt N/A Meeting Da 03/21/2014 Country of Korea, Rej	For N/A ate 4 f Trade public of	N/A Meeting St	N/A

1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Corporate Auditors' Fees	-	For	For	For
5	Non-Voting Meeting Note		N/A	N/A	N/A
Grendene S	SA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
GRND3	CINS P49516100	04/07/2014		Voted	
Meeting Ty Special	vpe	Country of Brazil	Trade		
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Consolidation of	Mgmt	For	For	For
	Articles				
5	Adjustments to Supervisory Council Fees and Retained Earnings Balance for Fiscal Year 2012	Mgmt	For	For	For
Grendene S	SA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
GRND3 Meeting Ty Annual	CINS P49516100 pe	04/07/2014 Country of Brazil		Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Grupo Simec S.A.B. de C.V.

Ticker SIMEC Meeting Ty Annual	Security ID: CINS P4984U108 pe	Meeting Da 03/14/2014 Country of Mexico		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorom	Mgmt	For	For	For
2	Report of the CEO	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Report of the Board	Mgmt	For	For	For
5	Report of the Audit and Corporate Governance Committee	Mgmt	For	For	For
6	Poport on Tay Compliance	Mam+	For	For	For
7	Report on Tax Compliance Allocation of Profits/Dividends; Authority to Repurchase Shares	Mgmt	For	For	For
8	Election of Directors; Election of Committee Chairman and Members; Fees	Mgmt	For	For	For
9	Election of Meeting Delegates	Mgmt	For	For	For
10	Minutes	Mgmt	For	For	For
H&R Block,	Inc.				
Ticker	Security ID:	Meeting Da	t e	Meeting St	atus
HRB	CUSIP 093671105	09/12/2013		Voted	
Meeting Ty		Country of		, , ,	
Annual	P O	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Paul J. Brown	Mgmt	For	For	For
2	Elect William C. Cobb	Mgmt	For	For	For
3	Elect Marvin R. Ellison	Mgmt	For	For	For
4	Elect Robert A. Gerard	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
	Erece onriberanna weed	1191110	101	101	101
10	Elect James F. Wright	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to Articles to Provide Exculpation of Directors	Mgmt	For	For	For

14	Amendment to Articles to Eliminate Director Term Limits	Mgmt	For	For	For
15	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against	Abstain	Against
Handsome F Ticker 020000 Meeting Ty	Security ID: CINS Y3004A118	Meeting Da 03/21/2014 Country of	4 f Trade	Meeting St Voted	catus
Annual Issue No.	Description	Korea, Rep Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5	Amendments to Articles Elect SUH Seong Ho Directors' Fees Corporate Auditors' Fees Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt N/A	For For For N/A	For For For N/A	For For For N/A
Hanssem Co Ticker 009240 Meeting Ty Annual	Security ID: CINS Y30642105	Meeting Da 03/21/2014 Country of Korea, Rep	4 f Trade	Meeting St Voted	catus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Financial Statements Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Amendments to Articles Election of Directors (Slate)	Mgmt Mgmt	For For	For For	For For
5 6 7	Directors' Fees Corporate Auditors' Fees Amendments to Executive Officer Retirement Allowance Policy	Mgmt Mgmt Mgmt	For For	For For	For For
Harman Int Ticker HAR	ernational Industries, In Security ID: CUSIP 413086109	corporated Meeting Da		Meeting St Voted	catus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Adriane M. Brown Elect John W. Diercksen Elect Ann McLaughlin Korologos	Mgmt Mgmt Mgmt	For For	For For	For For
4 5 6 7 8 9 10 11	Elect Jiren Liu Elect Edward H. Meyer Elect Dinesh C. Paliwal Elect Kenneth M. Reiss Elect Hellene S. Runtagh Elect Frank Sklarsky Elect Gary G. Steel Ratification of Auditor Amendment to the 2012 Stock Option and	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
13	Incentive Plan 2014 Key Executive Officers Bonus Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Hartalega Ticker HARTA Meeting Ty Annual Issue No.		Meeting Da 08/27/2013 Country of Malaysia Proponent		Meeting St Voted Vote Cast	For/Against
Ticker HARTA Meeting Ty Annual	Security ID: CINS Y31139101 ppe	08/27/2013 Country of Malaysia	Trade	Voted	
Ticker HARTA Meeting Ty Annual Issue No.	Security ID: CINS Y31139101 ype Description Allocation of	08/27/2013 Country of Malaysia Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker HARTA Meeting Ty Annual Issue No.	Security ID: CINS Y31139101 ype Description Allocation of Profits/Dividends Directors' Fees Elect KUAN Kam Hon @ KWAN Kam	08/27/2013 Country of Malaysia Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker HARTA Meeting Ty Annual Issue No. 1	Security ID: CINS Y31139101 Type Description Allocation of Profits/Dividends Directors' Fees Elect KUAN Kam Hon @ KWAN Kam Onn Elect Mohamed Zakri bin Abdul	08/27/2013 Country of Malaysia Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker HARTA Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS Y31139101 Type Description Allocation of Profits/Dividends Directors' Fees Elect KUAN Kam Hon @ KWAN Kam Onn Elect Mohamed Zakri bin Abdul Rashid Elect CHUAH Phaik Sim Appointment of Auditor and Authority to Set	08/27/2013 Country of Malaysia Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For

9	Amendments to Articles	Mgmt	For	For	For
Harte-Hanks, Inc. Ticker Security ID: HHS CUSIP 416196103 Meeting Type Annual		Meeting Date 05/14/2014 Country of Trade United States		Meeting Status Voted	
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Judy C. Odom Elect Robert A. Philpott Elect Karen A. Puckett Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For
Harvest Na Ticker HNR Meeting Ty Special	tural Resources, Inc. Security ID: CUSIP 41754V103	Meeting Da 05/07/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Disposal Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	For For	For For
3	Right to Adjourn Meeting	Mgmt	For	For	For
Hawkins, Inc. Ticker Security ID: HWKN CUSIP 420261109 Meeting Type Annual Issue No. Description		Meeting Da 08/01/2013 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3	Elect John S. McKeon Elect Patrick H. Hawkins Elect James A. Faulconbridge	Mgmt Mgmt Mgmt	For For	For For For	For For
4 5 6 7 8 9	Elect Duane M. Jergenson Elect Mary J. Schumacher Elect Daryl I. Skaar Elect James T. Thompson Elect Jeffrey L. Wright Advisory Vote on Executive Compensation	_	For For For For	For For For For	For For For For

Hecla Mini	ing Company				
Ticker	· · ·	Meeting Date		Meeting Status	
HT.	CUSIP 422704106	05/22/2014		Voted	
Meeting Type		Country of Trade		vocca	
Annual			United States		
Issue No.	Description			Vote Cast	For/Against Mgmt
1.1	Elect Phillips S. Baker, Jr.	Mgmt	For	For	For
1.2	Elect Anthony P. Taylor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Restoration of Right to Call a Special Meeting	Mgmt	For	For	For

HEICO Corp	oration				
Ticker	Security ID:	Meeting Date		Meeting Status	
HEI	CUSIP 422806208	03/21/2014		Voted	
Meeting Type		Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Adolfo Henriques	Mgmt	For	For	For
1.2	Elect Samuel L. Higginbottom	Mgmt	For	For	For
1.3	Elect Mark H. Hildebrandt	Mgmt	For	For	For
1.4	Elect Wolfgang Mayrhuber	Mgmt	For	For	For
1.5	Elect Eric A. Mendelson	Mgmt	For	For	For
1.6	Elect Laurans A. Mendelson	Mgmt	For	For	For
1.7	Elect Victor H. Mendelson	Mgmt	For	For	For
1.8	Elect Alan Schriesheim	Mgmt	For	For	For
1.9	Elect Frank J. Schwitter	Mgmt	For	For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Ticker HSII Meeting Ty Annual Issue No.	Security ID:					
Meeting Ty Annual		Meeting Date		Meeting Status		
Annual	CUSIP 422819102	05/22/2014		Voted		
	pe	Country of Trade United States				
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	<pre>Elect Robert E. Knowling, Jr.</pre>	Mgmt	For	For	For	
1.2	Elect V. Paul Unruh Elect Tracy R.	Mgmt Mgmt	For For	For For	For For	
2	Wolstencroft	March	T	P	D	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Amendment to 2012 GlobalShare Program	Mgmt	For	Against	Against	
4	Ratification of Auditor	Mgmt	For	For	For	
HP Meeting Ty	CUSIP 423452101 pe	03/05/2014 Country of Trade		Voted		
Annual		United Sta				
	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt	
Issue No.	•	-	Mgmt Rec		Mgmt	
Issue No.	Elect Hans Helmerich	Mgmt	Mgmt Rec	For	Mgmt	
Issue No. 1 2	Elect Hans Helmerich Elect John W. Lindsay	Mgmt Mgmt	Mgmt Rec For	For For	Mgmt For For	
Issue No. 1 2 3	Elect Hans Helmerich Elect John W. Lindsay Elect Paula Marshall	Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For	
Issue No. 1 2 3 4	Elect Hans Helmerich Elect John W. Lindsay Elect Paula Marshall Elect Randy A. Foutch	Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For For	
Issue No. 1 2	Elect Hans Helmerich Elect John W. Lindsay Elect Paula Marshall	Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For	
1 2 3 4 5 5	Elect Hans Helmerich Elect John W. Lindsay Elect Paula Marshall Elect Randy A. Foutch Elect John D. Zeglis Elect William L.	Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For For For	Mgmt For For For For For	
1 2 3 4 4 5 6 6	Elect Hans Helmerich Elect John W. Lindsay Elect Paula Marshall Elect Randy A. Foutch Elect John D. Zeglis Elect William L. Armstrong	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 2 3 4 5 6 6 7 8	Elect Hans Helmerich Elect John W. Lindsay Elect Paula Marshall Elect Randy A. Foutch Elect John D. Zeglis Elect William L. Armstrong Elect Thomas A. Petrie	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For For For	Mgmt For For For For For	
Issue No. 1 2 3 4 5 6 7 8 9 Henry Sche Ticker HSIC Meeting Ty	Elect Hans Helmerich Elect John W. Lindsay Elect Paula Marshall Elect Randy A. Foutch Elect John D. Zeglis Elect William L. Armstrong Elect Thomas A. Petrie Ratification of Auditor Advisory Vote on Executive Compensation in, Inc. Security ID: CUSIP 806407102	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For Tor For For For For	For For For For For	Mgmt For For For For For For For For	
Issue No. 1 2 3 4 5 6 7 8 9 Henry Sche Ticker HSIC Meeting Ty Annual	Elect Hans Helmerich Elect John W. Lindsay Elect Paula Marshall Elect Randy A. Foutch Elect John D. Zeglis Elect William L. Armstrong Elect Thomas A. Petrie Ratification of Auditor Advisory Vote on Executive Compensation in, Inc. Security ID: CUSIP 806407102	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For Tor For For For For	For For For For For Voted	Mgmt For For For For For For For Arabel Salah S	

1.1	Elect Stanley M. Bergman	Mgmt	For	For	For
1.2	Elect Gerald A. Benjamin	Mgmt	For	For	For
1.3	Elect James P.	Mgmt	For	For	For
	Breslawski				
1.4	Elect Mark E. Mlotek	Mgmt	For	For	For
1.5	Elect Steven Paladino	Mgmt	For	For	For
1.6	Elect Barry J. Alperin	Mgmt	For	For	For
1.7	Elect Paul Brons	Mgmt	For	For	For
1.8	Elect Donald J. Kabat	Mgmt	For	For	For
1.9	Elect Philip A. Laskawy	Mgmt	For	For	For
1.10	Elect Karyn Mashima	Mgmt	For	For	For
1.11	Elect Norman S. Matthews	-	For	For	For
1.12	Elect Carol Raphael	Mgmt	For	For	For
1.12	Elect Caloi Naphaei	MgIIIC	FOI	FOI	ror
1.13	Elect E. Dianne Rekow	Mgmt	For	For	For
1.14		-			
	Elect Bradley T. Sheares	-	For	For	For
1.15	Elect Louis W. Sullivan	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
Heritage-C	rystal Clean, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
HCCI	CUSIP 42726M106	02/11/2014 Country of Trade		Voted	
Meeting Ty	pe				
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase of Authorized Common Stock	Mgmt	For	For	For
Heritage-C	rystal Clean, Inc.				
Ticker	Security ID:	Meeting Da	t o	Meeting St	atus
HCCI	CUSIP 42726M106	04/30/2014		Voted	acus
		Country of		voted	
Meeting Ty	pe .	-			
Annual	December	United Sta		17-t- Ct	Dan / 7 and in at
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bruce C. Bruckmann	Mamt	For	For	For
1.2	Elect Carmine Falcone	Mgmt	For	Withhold	Against
1.3	Elect Robert W.	Mgmt	For	For	For
1.5	Willmschen, Jr.	rigite	101	101	101
2	Ratification of Auditor	Mgmt	For	For	For
3		Mgmt	For	For	For
		1191110	101	101	101
	Advisory Vote on Executive Compensation				
4	Executive	Mgmt	For	For	For

Plan

5	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
6	Adoption of Exclusive Forum Provision	Mgmt	For	Against	Against
7	Transaction of Other Business	Mgmt	For	Against	Against
Hexcel Cor	rporation				
Ticker HXL Meeting Ty Annual	Security ID: CUSIP 428291108	Meeting Da 05/08/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Nick L. Stanage Elect Joel S. Beckman Elect Lynn Brubaker Elect Jeffrey C. Campbell	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Elect Sandra L. Derickson	Mgmt	For	For	For
6 7 8 9 10 11	Elect W. Kim Foster Elect Thomas A. Gendron Elect Jeffrey A. Graves Elect David C. Hill Elect David L. Pugh Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
12	Ratification of Auditor	Mgmt	For	For	For
Ticker HUBG	HUBG CUSIP 443320106 Meeting Type		Meeting Date 05/09/2014 Country of Trade United States		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect David P. Yeager Elect Mark A. Yeager Elect Gary D. Eppen Elect Charles R. Reaves Elect Martin P. Slark Elect Jonathan P. Ward Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

Compensation

	ncorporated				
Ticker HUB.A	Security ID: CUSIP 443510201	Meeting Date 05/06/2014		Meeting Status Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carlos M. Cardoso	Mgmt	For	For	For
1.2	Elect Lynn J. Good	Mgmt	For	For	For
1.3	Elect Anthony J. Guzzi	Mgmt	For	For	For
1.4	Elect Neal J. Keating	Mamt	For	For	For
1.5	Elect John F. Malloy	Mgmt	For	For	For
1.6	Elect Andrew McNally IV	Mgmt	For	For	For
1.7	Elect David G. Nord	-			For
1.8	Elect David G. Nord Elect G. Jackson Ratcliffe	Mgmt Mgmt	For For	For For	For
1.9	Elect Carlos A. Rodriguez	Mgmt	For	For	For
1.10	Elect John G. Russell	Mgmt	For	For	For
1.11	Elect Steven R. Shawley	Mgmt	For	For	For
1.12	Elect Richard J. Swift	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Huchems Fi Ticker 069260 Meeting Ty	069260 CINS Y3747D106		Meeting Date Meeting Status 03/21/2014 Voted Country of Trade		atus
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of	Mgmt	For	For	For
	Profits/Dividends				
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Corporate Auditors' Fees		For	For	For
5	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
Huron Cons Ticker HURN	sulting Group Inc. Security ID: CUSIP 447462102	Meeting Da 05/02/2014		Meeting St	atus

Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect H. Eugene Lockhart Elect George E. Massaro Amendment to the 2012 Omnibus Incentive Plan	Mgmt Mgmt Mgmt	For For For	For For Abstain	For For Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Humia Corp					
Ticker 079980 Meeting Ty Annual	980 CINS Y3R80E100 ting Type		Meeting Date 03/28/2014 Country of Trade Korea, Republic of		atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
Tamas ld Co					
Iamgold Co Ticker IMG	Security ID: CUSIP 450913108	Meeting Da 05/07/2014		Meeting St Voted	atus
Meeting Ty Special	rpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John E. Caldwell	Mgmt	For	For	For
1.2	Elect Donald K. Charter	Mgmt	For	For	For
1.3	Elect W. Robert Dengler	Mgmt	For	For	For
1.4	Elect Cur C Dufreene	Mam+	Eor	Eor	Eom
1.5	Elect Guy G. Dufresne Elect Richard J. Hall	Mgmt Mgmt	For For	For For	For For
1.6	Elect Stephen J.J. Letwin	Mgmt	For	For	For
1.7	Elect Mahendra Naik	Mgmt	For	For	For
1.8	Elect William D. Pugliese	Mgmt	For	For	For
1.9	Elect John T. Shaw	Mgmt	For	For	For
1.10	Elect Timothy R. Snider	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to Share Incentive Plan	Mgmt	For	For	For
Ticker ICFI Meeting Typ	ational, Inc. Security ID: CUSIP 44925C103 pe	Meeting Date 06/06/2014 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Edward H. Bersoff Elect Sudhakar Kesavan Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Idenix Pharmaceuticals, Inc. Ticker Security ID: IDIX CUSIP 45166R204 Meeting Type		Meeting Date 06/05/2014 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Star Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Wayne T. Hockmeyer Elect Thomas R. Hodgson Elect Tamar D. Howson Elect Denise Pollard-Knight	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5	Elect Ronald C. Renaud, Jr.	Mgmt	For	For	For
1.6	Elect Charles A. Rowland, Jr	Mgmt	For	For	For
1.7	Elect Michael S. Wyzga 2014 Employee Stock Purchase Plan	Mgmt Mgmt	For For	For For	For For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For

Idex Corporation

Ticker IEX Meeting Ty	Security ID: CUSIP 45167R104	Meeting Da 04/08/2014 Country of	Trade	Meeting Status Voted		
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
1.1 1.2 1.3	Elect Bradley J. Bell Elect Gregory F. Milzcik Elect Andrew K. Silvernail	Mgmt Mgmt Mgmt	For For	For For	For For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
Idexx Laboratories, Inc. Ticker Security ID: IDXX CUSIP 45168D104 Meeting Type Annual		Meeting Date 05/07/2014 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Thomas Craig	Mgmt	For	For	For	
1.2	Elect Rebecca M. Henderson	Mgmt	For	For	For	
1.3	Elect Sophie V. Vandebroek	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	2014 Incentive Compensation Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
Imdex Limi Ticker IMD Meeting Ty Annual	Security ID: CINS Q4878M104	Meeting Da 10/17/2013 Country of Australia		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Re-elect Elizabeth A. Donaghey	N/A Mgmt	N/A For	N/A For	N/A For	
3	Equity Grant (MD Bernie Ridgeway)	Mgmt	For	For	For	
4	Ratify Placement of	Mgmt	For	For	For	

Securities

5	Remuneration Report	Mgmt	For	For	For
Independen	ce Holding Company				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
IHC	CUSIP 453440307	05/16/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Larry R. Graber	Mamt	For	For	For
1.2	Elect David T. Kettig	Mgmt	For	For	For
1.3	Elect Allan C. Kirkman	Mamt	For	For	For
1.4	Elect John L. Lahey	Mgmt	For	For	For
1.5	Elect Steven B. Lapin	Mgmt	For	For	For
1.6	Elect James G. Tatum	Mgmt	For	For	For
1.7	Elect Roy T. K. Thung	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

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

Fees

Innospec I	nc				
Tanaganag 1	'ng				
4	Amendment to the 2013 Stock Plan	Mgmt	For	For	For
	Compensation				
3	Advisory Vote on Executive	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
1.6	Elect Andargachew S. Zelleke	Mgmt	For	For	For
1.5	Stratigos	Mgmt	For	For	For
	Elect Stewart R. Massey Elect Anthea C.		For	For	For
L.4		_			
L.3	Elect Louise C. Forlenza		For	For	For
.1	Elect Jack Abuhoff Elect Haig S. Bagerdjian	Mgmt Mgmt	For For	For For	For For
. 1	Fleat Jack Abubaff	Mcm+	For	For	Mgmt
Annual	Description	United Sta Proponent	ites	Vote Cast	For/Agair
Meeting Ty		Country of		vocca	
Ticker INOD	Security ID: CUSIP 457642205	Meeting Date 06/03/2014		Meeting Status Voted	
Innodata 1	Inc.				
11	Ratification of Auditor	Mgmt	For	For	For
	Executive Compensation				
10	Advisory Vote on	Mgmt	For	Abstain	Against
9	Elect Michael C. Venuti	Mgmt	For	For	For
3	Elect Ian F. Smith	Mgmt	For	For	For
7	Elect Noman C. Selby	Mgmt	For	For	For
6	Elect Adelene Q. Perkins	-	For	For	For
5	Elect Eric S. Lander	Mgmt	For	For	For
4	Elect Gwen A. Fyfe	Mgmt	For	For	For
3	Elect Anthony B. Evnin	Mgmt Mgmt	For	For	For
2	Elect Jeffrey Berkowitz	Mgmt	For	For	For
1	Elect Jose Baselga	Mgmt	For	For	For
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Again Mgmt
Annual		United Sta			
Meeting Ty	vpe	Country of			
INFI	CUSIP 45665G303	06/17/2014		Voted	
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
Infinity F	Pharmaceuticals, Inc.				
	Delegates	1190	101	101	101
7	Election of Meeting	Mgmt	For	For	For

IOSPCUSIP 45768S10505/07/2014Meeting TypeCountry ofAnnualUnited State		Trade	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Hugh G.C. Aldous Elect Joachim Roeser Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For

Integrated	Electrical Services, Inc	•			
Ticker IESC	Security ID: CUSIP 45811E301	Meeting Da 02/04/2014		Meeting Status Voted	
Meeting Ty Annual	pe	Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph L. Dowling, III	Mgmt	For	For	For
1.2	Elect David B. Gendell	Mgmt	For	For	For
1.3	Elect Joe D. Koshkin	Mgmt	For	For	For
1.4	Elect James M. Lindstrom	Mgmt	For	For	For
1.5	Elect Donald L. Luke	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Electrical Services, Inc				
Ticker	Security ID:	Meeting Da		Meeting Status	
IESC	CUSIP 45811E301	09/12/2013		Voted	
Meeting Ty Special	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
 Integrated	Silicon Solution, Inc.				
Ticker ISSI Meeting Ty Annual	Security ID: CUSIP 45812P107 pe	Meeting Date 02/11/2014 Country of Trade United States		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jimmy S. M. Lee	Mgmt	For	For	For
1.2	Elect Scott D. Howarth	Mgmt	For	For	For
1.3	Elect Kong Yeu Han	Mamt	For	For	For
1.4	Elect Paul Chien	Mgmt	For	For	For
1.5	Elect Jonathan Khazam	Mgmt	For	For	For
1.6	Elect Keith McDonald	Mamt	For	For	For
		5 -			
1.7	Elect Stephen Pletcher	Mgmt	For	For	For
1.8	Elect Bruce A. Wooley	Mgmt	For	For	For
1.9	Elect John Zimmerman	Mgmt	For	For	For
2	Amendment to the 2007	Mgmt	For	For	For
	Incentive Compensation Plan				
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on	Mamt	For	For	For
	Executive				
	Compensation				
Intermolec	cular Inc. Security ID:	Meeting Da	± ۵	Meeting St	atus
IMI	CUSIP 45882D109	05/28/2014		Voted	acus
Meeting Ty		Country of		.0000	
Annual	P	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
	•	-	-		Mgmt
1.1	Elect Thomas R. Baruch	Mgmt	For	For	For
1.2	Elect Bruce M.	Mgmt	For	For	For
	McWilliams				
			_	_	_
1.3	Elect George M. Scalise	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
5	Natification of Auditor	Mgmc	FOI	roi	FOI
Internatio	onal Rectifier Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IRF	CUSIP 460254105	11/04/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Robert S. Attiyeh	Mam+	For	For	For
1.2	Elect Mary B. Cranston	Mgmt Mgmt	For	For	For
1.3	Elect Richard J. Dahl	Mgmt	For	For	For
1.4	Elect Dwight W. Decker	Mgmt	For	For	For
1.5	Elect Didier Hirsch	Mgmt	For	For	For
1.6	Elect Oleg Khaykin	Mgmt	For	For	For
1.7	Elect Thomas A. Lacey	Mgmt	For	For	For
1.8	Elect James D. Plummer	Mgmt	For	For	For
_••					
1.9	Elect Barbara L. Rambo	Mgmt	For	For	For

	3 3				
1.10	Elect Rochus E. Vogt	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive	9			
	Compensation				
	Compensacion				
3	Ratification of Auditor	Mgmt	For	For	For
9	Racification of Additor	rigine	101	101	101
Intevac, I					
Ticker	Security ID:	Meeting Da		Meeting St	atus
IVAC	CUSIP 461148108	05/29/2014		Voted	
Meeting Ty	vpe	Country of	Trade		
Proxy Cont	est	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Norman H. Pond	Mgmt	For	For	For
1.2	Elect Wendell T.	-	For	For	For
1.2		Mgmt	101	rol	ror
	Blonigan				
1.3	Elect Matthew A. Drapkin	Mamt	For	For	For
1.4	Elect David S. Dury	Mgmt	For	For	For
1.5	Elect Marc T. Giles	Mgmt	For	For	For
1.6	Elect Stanley J. Hill	Mgmt	For	For	For
1.7	Elect Thomas M. Rohrs	Mamt	For	For	For
1.8	Elect John F. Schaefer	Mgmt	For	For	For
1.9	Elect Ping Yang	Mgmt	For	For	For
2	Amendment to the 2003	Mgmt	For	For	For
2	Employee Stock	rigilic	ror	roi	FOI
	Purchase				
	Plan				
			_	_	_
3	Amendment to the 2012	Mgmt	For	For	For
	Equity Compensation				
	Plan				
4	Dall'S'aall'aa as Talliaa	Marrie			
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
-	Potash, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
IPI	CUSIP 46121Y102	05/28/2014		Voted	
Meeting Ty	vpe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert P.	Mgmt	For	For	For
_		rigine	101	101	101
	Jornayvaz				
	III				
2	Floot Hugh E Harrey	Mam+	For	For	For
2	Elect Hugh E. Harvey,	Mgmt	For	For	For
	Jr.				
2	Datification of 7 11	Manad	П.	T. a. a.	П
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

ION Geophy	sical Corporation					
Ticker Security ID:		Meeting Da	te	Meeting Status		
IO	CUSIP 462044108	05/21/2014 Country of Trade		Voted		
Meeting Ty	rpe					
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mgmt	
1.1	Elect Michael C. Jennings	Mgmt	For	For	For	
1.2	Elect John N. Seitz	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
IPG Photon	ics Corporation					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
IPGP	CUSIP 44980X109	06/03/2014		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Valentin P. Gapontsev	Mgmt	For	For	For	
1.2	Elect Eugene Shcherbakov	Mamt	For	For	For	
1.3	Elect Igor Samartsev	Mgmt	For	For	For	
1.4	Elect Robert A. Blair	Mgmt	For	For	For	
1.5	Elect Michael C. Child	Mgmt	For	For	For	
1.6	Elect Henry E. Gauthier	Mgmt	For	For	For	
1.7	Elect William S. Hurley	Mgmt	For	For	For	
1.8	Elect Eric Meurice	Mgmt	For	For	For	
1.9	Elect John R. Peeler	Mgmt	For	For	For	
1.10	Elect Thomas J. Seifert	Mgmt	For	For	For	
2	Advisory Vote on	Mgmt	For	For	For	
۷	Executive Compensation	rigine	r OI	FOI	FOI	
3	Ratification of Auditor	Mgmt	For	For	For	
J. G. Bosw	vell Co.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
BWEL Meeting Ty	CUSIP 101205102 pe	10/22/2013 Country of		Voted		
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect James Boswell	Mgmt	For	For	For	
2	Elect Gary M. Cusumano	Mgmt	For	For	For	
3	Elect James B. Fisher	Mgmt	For	For	For	
4	Elect Mitchell J. Milias	Mgmt	For	For	For	
5	Elect William T. Ostrem	Mgmt	For	For	For	

6	Elect R. Sherman Railsback	Mgmt	For	For	For
7	Elect George W. Wurzel Transaction of Other Business	Mgmt Mgmt	For For	For Against	For Against
Jacobs Engineering Group Inc. Ticker Security ID: JEC CUSIP 469814107 Meeting Type Annual		Meeting Date 01/23/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Juan Jose Suarez Coppel	Mgmt	For	For	For
2 3	Elect John F. Coyne Elect Linda Fayne Levinson	Mgmt Mgmt	For For	For For	For For
4 5	Elect Craig L. Martin Elect Chris M.T. Thompson	Mgmt Mgmt	For For	For For	For For
6	Amendment to the 1999 Stock Incentive Plan	Mgmt	For	For	For
7 8	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
9	Repeal of Classified Board	Mgmt	For	For	For

JAKKS Paci	fic, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
JAKK	CUSIP 47012E106	12/06/2013	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	Elect Stephen G. Berman	Mgmt	For	For	For
1.2	Elect Robert E. Glick	Mgmt	For	Withhold	Against
1.3	Elect Michael G. Miller	Mgmt	For	For	For
1.4	Elect Murray L. Skala	Mgmt	For	Withhold	Against
1.5	Elect Peter F. Reilly	Mgmt	For	For	For
1.6	Elect Rex H. Poulsen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2002 Stock Award and Incentive	Mgmt	For	Against	Against

Plan

4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	N/A	For	N/A
Jazz Pharm	naceuticals, Inc.				
Ticker JAZZ Meeting Ty Annual	Security ID: CUSIP G50871105	Meeting Da 08/01/2013 Country of United Sta	Trade	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Paul L. Berns Elect Patrick G. Enright Elect Seamus C. Mulligan Elect Norbert G. Riedel Ratification of Auditor Authority to Repurchase Shares	-	For For For For	For For For For For	For For For For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Jindal Dri Ticker JINDRILL Meeting Ty Annual	lling & Industries Limite Security ID: CINS Y4442D136	d Meeting Da 09/30/2013 Country of India		Meeting St Voted	catus
	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 Viyaj Kaushik Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
5	Appointment of Dharam Pal Jindal (Executive Chairman); Approval of Remuneration	Mgmt	For	For	For
6 7	Non-Voting Agenda Item Authority to Issue Shares w/o Preemptive Rights	N/A Mgmt	N/A For	N/A For	N/A For

	Lagar rining. Ho roi	L V/\LOL II	1001 1110	1 01111 14 1 7	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Jobstreet	Corp. Berhad				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JOBS	CINS Y44474107	08/21/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Split	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
John Bean	Technologies Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JBT	CUSIP 477839104	05/13/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas W.	Mgmt	For	For	For
	Giacomini				
1.2	Elect Polly B. Kawalek	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mamt	For	For	For
3	Ratification of Auditor	rigilic	roi	FOL	roi
John Wiley	& Sons, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JW.A	CUSIP 968223206	09/19/2013		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mari J. Baker	Mgmt	For	For	For
1.2	Elect Raymond W.	Mgmt	For	For	For
	McDaniel, Jr.	J			
1.3	Elect William B. Plummer	Mamt.	For	For	For
1.4	Elect Kalpana Raina	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

Executive Compensation

Jones Lang Ticker	LaSalle Incorporated Security ID:	Meeting Da	ate	Meeting St	atus
JLL Meeting Ty	CUSIP 48020Q107	05/30/2014 Country of	1	Voted	acus
Annual	PC	United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hugo Bague	Mgmt	For	For	For
2	Elect Colin Dyer	Mgmt	For	For	For
3	Elect DeAnne S. Julius	Mgmt	For	For	For
4	Elect Kate S. Lavelle	Mgmt	For	For	For
5	Elect Ming Lu	Mgmt	For	For	For
6	Elect Martin H. Nesbitt	Mgmt	For	For	For
7	Elect Sheila A. Penrose	Mgmt	For	For	For
8	Elect Shailesh Rao	Mgmt	For	For	For
9	Elect David B. Rickard	Mgmt	For	For	For
10	Elect Roger T. Staubach	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For
11	Executive Compensation	Mgme	FOI	FOI	FOI
12	Ratification of Auditor	Mgmt	For	For	For
Jupiter Fu					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
JUP	CINS G5207P107	05/21/2014		Voted	
Meeting Ty Annual	ype	Country of United Kir			
Issue No.	Description	Proponent	-	Vote Cast	For/Against
					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
۷	(Advisory)	rigilic	FOL	ror	FOI
3	Remuneration Policy	Mgmt	For	For	For
	(Binding)				
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	9			
5	Elect Jamie F.T. Dundas	Mgmt	For	For	For
6	Elect Liz Airey	Mgmt	For	For	For
7	Elect Edward H. Bonham	Mgmt	For	For	For
	Carter	9			
8	Elect John H.	Mgmt	For	For	For
	Chatfeild-Roberts				
9	Elect Philip Johnson	Mgmt	For	For	For
10	Elect Maarten F.	Mgmt	For	For	For
	Slendebroek	50			· -
11	Elect Jon Little	Mgmt	For	For	For
12	Elect Matteo D.	Mgmt	For	For	For
	Perruccio	-190	- 0 -		

	Eugai Filling. NOTO	E VALUE IF	1031 1110 -	FOIII IN-FA	
13	Elect Lorraine Trainer	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set	Mgmt	For	For	For
13	Auditor's Fees	rigilic	FOL	rol	FOL
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Ticker JE Meeting Ty Annual	Security ID: CUSIP 48213W101 pe	Meeting Date 06/26/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John A. Brussa	Mgmt	For	For	For
1.2	Elect Scott Gahn	Mamt	For	For	For
1.3	Elect Gordon D. Giffin	Mgmt	For	For	For
1.4	Elect Michael J.L. Kirby	-	For	For	For
1.5	Elect Rebecca MacDonald	Mgmt	For	For	For
1.6	Elect Brett A. Perlman	Mgmt	For	For	For
1.7	Elect Hugh D. Segal	Mamt	For	For	For
1.8	Elect George Sladoje	Mgmt	For	For	For
1.9	Elect William F. Weld	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
2	and Authority to Set Fees	rigite	101	101	101
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against
Kaba Holdi Ticker KABN	ing AG Security ID: CINS H0536M155	Meeting Da 10/29/2013		Meeting St	atus

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

11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
15	Ratification of Board	Mgmt	For	For	For
10	and Management	1190		- 0-	101
	_				
	Acts				
16	Report of the	Mgmt	For	For	For
	Nomination				
	Committee				
17	Board Size; Number of	Mgmt	For	For	For
± /	Auditors	1191110	101	101	101
	Auditors				
			_	_	_
18	Directors' and	Mgmt	For	For	For
	Auditors'				
	Fees				
19	Election of Directors;	Mgmt	For	For	For
	Appointment of	9			
	Auditor				
	Auditor				
20	Nomination Committee	Mgmt	For	For	For
21	Remuneration Guidelines	Mgmt	For	For	For
22	Long-term Incentive Plan	Mgmt	For	For	For
23	Authority to Issue	Mgmt	For	For	For
	Shares w/ or w/o	9			
	Preemptive				
	Rights				
24	Authority to Transfer	Mgmt	For	For	For
	Shares				
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
20	Non vocing meeting Note	IV/ A	N/A	IV/ A	IV/ A
LADD To a					
KBR, Inc.					
Ticker	Security ID:	Meeting Da		Meeting St	atus
KBR	CUSIP 48242W106	05/15/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	1	1	5		Mgmt
					9-110
1 1	Elect W. Emerl Dlaws	Mam+	Eom	With his all al	7 coinct
1.1	Elect W. Frank Blount	Mgmt	For	Withhold	Against
1.2	Elect Loren K. Carroll	Mgmt	For	For	For
1.3	Elect Linda Z. Cook	Mgmt	For	For	For
1.4	Elect Jeffrey E. Curtiss	Mgmt	For	Withhold	Against
1.5	Elect Lester L. Lyles	Mgmt	For	Withhold	Against
1.6	Elect Jack B. Moore	Mgmt	For	Withhold	Against
1.7	Elect Richard J. Slater	Mgmt	For	For	For
2		-			
۷	Ratification of Auditor	Mgmt	For	For	For
_					
3	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive				
	Compensation				

Kennametal Ticker	Inc. Security ID:	Meeting Da	† A	Meeting St	atus
KMT	CUSIP 489170100	10/22/2013		Voted	atus
Meeting Ty		Country of		voced	
Annual	he	United Sta			
	Description	Proponent		Vote Cast	For/Against
issue no.	Description	rioponenc	MgIIIC REC	vote cast	Mgmt
1.1	Elect Carlos M. Cardoso	Mgmt	For	For	For
1.2	Elect William J. Harvey	Mgmt	For	For	For
1.3	Elect Cindy Davis	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
4	Amendment to the Stock and Incentive Plan of 2010	Mgmt	For	For	For
Ticker KWE	lson Europe Real Estate P Security ID: CINS G9877R104	Meeting Da 06/12/2014		Meeting St Voted	atus
Meeting Ty Special	rpe	Country of Jersey	Trade		
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Central Park Portfolio Purchase	Mgmt	For	For	For
2	Opera Portfolio Purchase	Mgmt	For	For	For
Ticker KW	KW CUSIP 489398107 Meeting Type		te Trade tes	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Jerry R. Solomon	Mgmt	For	For	For
1.2	Elect David A. Minella	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Amendment to the 2009 Equity Participation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Key Energy	Services, Inc.				
Ticker	Security ID:	Meeting Date 05/15/2014		Meeting Status	
KEG	CUSIP 492914106			Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William D. Fertig	Mgmt	For	For	For
2	Elect Robert K. Reeves	Mgmt	For	For	For
3	Elect Mark H. Rosenberg	Mamt	For	For	For
4	2014 Equity and Cash Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	ternational, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
KBALB	CUSIP 494274103	10/15/2013		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack R. Wentworth	Mgmt	For	For	For

Kinross Go	ld Corporation				
Ticker	Security ID:	Meeting Date		Meeting Status	
K	CUSIP 496902404	05/08/2014		Voted	
Meeting Type		Country of	Country of Trade		
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Brough	Mgmt	For	For	For
1.2	Elect John K. Carrington	Mgmt	For	For	For
1.3	Elect John M. H. Huxley	Mgmt	For	For	For
1.4	Elect Kenneth C. Irving	Mgmt	For	For	For
1.5	Elect John A. Keyes	Mgmt	For	For	For
1.6	Elect John A. Macken	Mgmt	For	For	For
1.7	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For

1.8 1.9 1.10 1.11 1.12	Elect John E. Oliver Elect Una M. Power Elect Terence C.W. Reid Elect J. Paul Rollinson Elect Ruth G. Woods Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3	Amendment to the Share Option Plan	Mgmt	For	For	For
4	Amendment to the Restricted Share Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Kirby Corp		Mastine De	± _	Maatina Ct	
Ticker KEX	Security ID: CUSIP 497266106	Meeting Da 04/29/2014	Le	Meeting St	atus
			m	Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard J. Alario	Mgmt	For	For	For
2	Elect David W.	Mgmt	For	For	For
۷	Grzebinski	rigine	F 01	FOI	FOL
3	Elect Richard R. Stewart	Mamt	For	For	For
4	Ratification of Auditor	Mamt	For	For	For
7	Natification of Additor	rigine	101	101	101
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
 Kirkland L	ake Gold Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KGI	CUSIP 49740P106	10/29/2013		Voted	
Meeting Ty	ре	Country of	Trade		
Special	•	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian E. Bayley	Mgmt	For	For	For
1.2	Elect David H.W. Dobson	Mgmt	For	For	For
1.3	Elect Trevor M. Gabriel	Mgmt	For	For	For
1.4	Elect Brian A.	Mamt	For	For	For
±• ±	Hinchcliffe	1191110	101	101	- O-
1.5	Elect Pamela J. Klessig	Mgmt	For	For	For
1.6	Elect Claude F. Lemasson	-	For	For	For
1.7	Elect Mark S. Tessier	Mgmt	For	For	For
		5	~-		- -

1.8 1.9 2	Elect John S. Thomson Elect Dawn P. Whittaker Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
3 4	Advance Notice Policy Change of Registered Office	Mgmt Mgmt	For For	For For	For For
Kloeckner Ticker KCO Meeting Ty	Security ID: CINS D40376101	Meeting Da 05/23/2014 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
6	Presentation of Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Appointment of Auditor Control and Profit-and-Loss Transfer Agreement with Klockner European Operations GmbH	Mgmt Mgmt	For For	For For	For For
11	Control and Profit-and-Loss Transfer Agreement with Klockner Shared Services GmbH	Mgmt	For	For	For
Kopin Corp Ticker	oration Security ID: CUSIP 500600101	Meeting Da		Meeting St	atus

Kopin Corporation

Ticker Security ID: Meeting Date Meeting Status

KOPN CUSIP 500600101 04/29/2014 Voted

Meeting Type Country of Trade

Annual United States

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

					Mgmt
1.1	Elect John C.C. Fan Elect James K. Brewington	Mgmt Mgmt	For For	For For	For For
1.3	Elect David E. Brook	Mgmt	For	For	For
1.4	Elect Andrew H. Chapman	Mgmt	For	For	For
1.5	Elect Morton Collins	Mgmt	For	For	For
1.6	Elect Chi Chia Hsieh	Mgmt	For	For	For
1.7	Elect Michael J. Landine	Mgmt	For	For	For
2	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Kossan Rub	bber Industries Berhad				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KOSSAN	CINS Y4964F105	10/21/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For
L'Occitane	e International				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0973	CINS L6071D109	09/25/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Valerie Irene Amelie Monique Bernis	Mgmt	For	For	For
6	Elect Pierre Maurice Ge Milet	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Repurchased Shares	Mgmt	For	For	For
10	Election of Statutory Auditor	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Adoption of Share Option Plan 2013	Mgmt	For	Against	Against
13	Adoption of Free Share Plan 2013	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Ratification of Board	Mgmt	For	For	For
13	Acts	rigine	FOI	FOI	FOL
16	Ratification of Statutory Auditor's Acts	Mgmt	For	For	For
17	Statutory Auditor's Fees	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Lancashire	Holdings Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
LRE	CINS G5361W104	04/30/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	Abstain	Against
4	Remuneration Report (Advisory)	Mgmt	For	Abstain	Against
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Reduction in Share Premium Account	Mgmt	For	For	For

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8	Elect Cimen Engage	Marm+	Eom	For	For
9	Elect Simon Fraser Elect Richard Brindle	Mgmt Mgmt	For For	For For	For For
10	Elect Emma Duncan	Mgmt	For	For	For
11	Elect Samantha	Mgmt	For	For	For
11	Hoe-Richardson	rigine	101	101	101
12	Elect Alex Maloney	Mgmt	For	For	For
13	Elect Robert A. Spass	Mgmt	For	For	For
14	Elect William Spiegel	Mgmt	For	For	For
15	Elect Martin Thomas	Mgmt	For	For	For
16	Elect Elaine Whelan	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
	(Treasury Shares)				
18	Authority to Tague	Mam+	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	FOI	LOI	FOL
19	Amendments to Bye-laws	Mgmt	For	For	For
20	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive Rights	-			
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Amendments to Bye-laws	Mgmt	For	For	For
 Lancashire	Holdings Limited				
 Lancashire Ticker	Holdings Limited Security ID:	Meeting Da	te	Meeting St	atus
		Meeting Da 09/05/2013		Meeting St Voted	atus
Ticker LRE	Security ID: CINS G5361W104	-		_	atus
Ticker LRE Meeting Ty	Security ID: CINS G5361W104	09/05/2013		_	atus
Ticker LRE	Security ID: CINS G5361W104	09/05/2013 Country of		_	atus For/Against Mgmt
Ticker LRE Meeting Ty Special	Security ID: CINS G5361W104	09/05/2013 Country of Bermuda	Trade	Voted	For/Against
Ticker LRE Meeting Ty Special Issue No.	Security ID: CINS G5361W104 rpe Description	09/05/2013 Country of Bermuda Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker LRE Meeting Ty Special Issue No.	Security ID: CINS G5361W104 pe Description Merger/Acquisition	09/05/2013 Country of Bermuda Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker LRE Meeting Ty Special Issue No.	Security ID: CINS G5361W104 TPE Description Merger/Acquisition Non-Voting Agenda Item Inc.	09/05/2013 Country of Bermuda Proponent Mgmt N/A	Trade Mgmt Rec For N/A	Voted Vote Cast For N/A	For/Against Mgmt For N/A
Ticker LRE Meeting Ty Special Issue No. 1 2 Landauer, Ticker	Security ID: CINS G5361W104 TPE Description Merger/Acquisition Non-Voting Agenda Item Inc. Security ID:	09/05/2013 Country of Bermuda Proponent Mgmt N/A	Trade Mgmt Rec For N/A	Voted Vote Cast For N/A Meeting St	For/Against Mgmt For N/A
Ticker LRE Meeting Ty Special Issue No.	Security ID: CINS G5361W104 TPE Description Merger/Acquisition Non-Voting Agenda Item Inc.	09/05/2013 Country of Bermuda Proponent Mgmt N/A Meeting Da 02/20/2014	Trade Mgmt Rec For N/A	Voted Vote Cast For N/A	For/Against Mgmt For N/A
Ticker LRE Meeting Ty Special Issue No. 1 2 Landauer, Ticker LDR Meeting Ty	Security ID: CINS G5361W104 TPE Description Merger/Acquisition Non-Voting Agenda Item Inc. Security ID: CUSIP 51476K103	09/05/2013 Country of Bermuda Proponent Mgmt N/A Meeting Da 02/20/2014 Country of	Trade Mgmt Rec For N/A	Voted Vote Cast For N/A Meeting St	For/Against Mgmt For N/A
Ticker LRE Meeting Ty Special Issue No. 1 2 Landauer, Ticker LDR	Security ID: CINS G5361W104 TPE Description Merger/Acquisition Non-Voting Agenda Item Inc. Security ID: CUSIP 51476K103	09/05/2013 Country of Bermuda Proponent Mgmt N/A Meeting Da 02/20/2014	Trade Mgmt Rec For N/A	Voted Vote Cast For N/A Meeting St	For/Against Mgmt For N/A
Ticker LRE Meeting Ty Special Issue No. 1 2 Landauer, Ticker LDR Meeting Ty	Security ID: CINS G5361W104 TPE Description Merger/Acquisition Non-Voting Agenda Item Inc. Security ID: CUSIP 51476K103	09/05/2013 Country of Bermuda Proponent Mgmt N/A Meeting Da 02/20/2014 Country of	Trade Mgmt Rec For N/A te Trade tes	Voted Vote Cast For N/A Meeting St	For/Against Mgmt For N/A
Ticker LRE Meeting Ty Special Issue No. 1 2 Landauer, Ticker LDR Meeting Ty Annual	Security ID: CINS G5361W104 Type Description Merger/Acquisition Non-Voting Agenda Item Inc. Security ID: CUSIP 51476K103 Type	09/05/2013 Country of Bermuda Proponent Mgmt N/A Meeting Da 02/20/2014 Country of United Sta	Trade Mgmt Rec For N/A te Trade tes	Voted Vote Cast For N/A Meeting St Voted	For/Against Mgmt For N/A atus For/Against
Ticker LRE Meeting Ty Special Issue No. 1 2 Landauer, Ticker LDR Meeting Ty Annual Issue No.	Security ID: CINS G5361W104 Type Description Merger/Acquisition Non-Voting Agenda Item Inc. Security ID: CUSIP 51476K103 Type Description	O9/05/2013 Country of Bermuda Proponent Mgmt N/A Meeting Da 02/20/2014 Country of United Sta Proponent	Mgmt Rec For N/A te Trade tes Mgmt Rec	Voted Vote Cast For N/A Meeting St Voted Vote Cast	For/Against Mgmt For N/A atus For/Against Mgmt
Ticker LRE Meeting Ty Special Issue No. 1 2 Landauer, Ticker LDR Meeting Ty Annual Issue No. 1.1	Security ID: CINS G5361W104 Type Description Merger/Acquisition Non-Voting Agenda Item Inc. Security ID: CUSIP 51476K103 Type Description Elect Robert J. Cronin	O9/05/2013 Country of Bermuda Proponent Mgmt N/A Meeting Da 02/20/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For N/A te Trade tes Mgmt Rec For	Voted Vote Cast For N/A Meeting St Voted Vote Cast For	For/Against Mgmt For N/A atus For/Against Mgmt For
Ticker LRE Meeting Ty Special Issue No. 1 2 Landauer, Ticker LDR Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CINS G5361W104 Type Description Merger/Acquisition Non-Voting Agenda Item Inc. Security ID: CUSIP 51476K103 Type Description Elect Robert J. Cronin Elect William G. Dempsey	O9/05/2013 Country of Bermuda Proponent Mgmt N/A Meeting Da 02/20/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For N/A te Trade tes Mgmt Rec For For	Voted Vote Cast For N/A Meeting St Voted Vote Cast For For	For/Against Mgmt For N/A atus For/Against Mgmt For For
Ticker LRE Meeting Ty Special Issue No. Landauer, Ticker LDR Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CINS G5361W104 Type Description Merger/Acquisition Non-Voting Agenda Item Inc. Security ID: CUSIP 51476K103 Type Description Elect Robert J. Cronin Elect William G. Dempsey Elect William E. Saxelby	09/05/2013 Country of Bermuda Proponent Mgmt N/A Meeting Da 02/20/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For N/A te Trade tes Mgmt Rec For For For	Voted Vote Cast For N/A Meeting St Voted Vote Cast For For For For For	For/Against Mgmt For N/A atus For/Against Mgmt For For For

Landstar System, Inc.

Security ID: CUSIP 515098101 e	05/22/2014		Meeting St Voted	atus
	United Stat	tes		
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Elect David G. Bannister	Mgmt	For	For	For
Elect Michael A. Henning	Mgmt	For	For	For
Ratification of Auditor	Mgmt	For	For	For
Advisory Vote on Executive Compensation	Mgmt	For	For	For
E E	Description Elect David G. Bannister Elect Michael A. Henning Ratification of Auditor Advisory Vote on Executive	CUSIP 515098101 COUNTRY of United State Description Clect David G. Bannister Mgmt Clect Michael A. Henning Mgmt Ratification of Auditor Mgmt Advisory Vote on Executive	CUSIP 515098101 COUNTRY of Trade United States Pescription Proponent Mgmt Rec Elect David G. Bannister Mgmt Elect Michael A. Henning Mgmt Ratification of Auditor Mgmt Executive For Executive	CUSIP 515098101 Country of Trade United States Description Country of Trade United States Proponent Mgmt Rec Vote Cast Clect David G. Bannister Mgmt For For Clect Michael A. Henning Mgmt For For Ratification of Auditor Mgmt For For Advisory Vote on Mgmt For For Executive

Lazard Ltd	d				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
LAZ	CUSIP G54050102	04/29/2014	l	Voted	
Meeting Ty Annual	/pe	Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kenneth M. Jacobs	Mgmt	For	For	For
1.2	Elect Philip A. Laskawy	Mgmt	For	For	For
1.3	Elect Michael J. Turner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lear Corpo	ration				
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
LEA	CUSIP 521865204	05/15/2014		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Stat	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard H. Bott	Mgmt	For	For	For
2	Elect Thomas P. Capo	Mgmt	For	For	For
3	Elect Jonathan F. Foster	Mgmt	For	For	For
4	Elect Kathleen A.	Mgmt	For	For	For
	Ligocki				
5	Elect Conrad L.	Mgmt	For	For	For
	Mallett, Jr.				
6	Elect Donald L. Runkle	Mamt	For	For	For
7	Elect Matthew J.	Mgmt	For	For	For
	Simoncini				
8	Elect Gregory C. Smith	Mgmt	For	For	For
9	Elect Henry D. G.	Mgmt	For	For	For
	Wallace				
10	Ratification of Auditor	Mgmt	For	For	For

11	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
12	Amendment to the 2009 Long-Term Stock Incentive Plan	Mgmt	For	For	For
13	Amendment to the Annual Incentive Plan	Mgmt	For	For	For
Leucadia N	Jational Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LUK	CUSIP 527288104	07/25/2013		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert D. Beyer	Mgmt	For	For	For
1.2	Elect W. Patrick Campbell	Mgmt	For	For	For
1.3	Elect Brian P. Friedman	Mgmt	For	For	For
1.4	Elect Richard B. Handler	_	For	For	For
1.5	Elect Robert E. Joyal	Mgmt	For	For	For
1.6	Elect Jeffrey C. Keil	Mgmt	For	For	For
1.7	Elect Michael T. O'Kane	Mgmt	For	For	For
1.8	Elect Stuart H. Reese	-	For	For	For
		Mgmt Mgm+			
1.9	Elect Joseph S. Steinberg	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the 2003	Mamt	For	For	For
7	Incentive Compensation Plan	rigilic	FOI	101	101
5	Amendment to the 1999 Directors' Stock Compensation Plan	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against
 Lewis Grou	np I.t.d.				
Ticker LEW Meeting Ty	Security ID: CINS S460FN109	Meeting Da 08/16/2013 Country of		Meeting St Voted	atus
Annual		South Afri	ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Accounts and Reports Re-elect Zarina Bassa Re-elect Sizakele (Za) Marutlulle	Mgmt Mgmt Mgmt	For For	For For	For For
4	Re-elect Ben van der Ross	Mgmt	For	For	For
5	Elect Audit Committee Members (Bassa)	Mgmt	For	For	For
6	Elect Audit Committee Members (Saven)	Mgmt	For	For	For
7	Election Audit Committee Members (Ross)	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Issue	Mgmt	For	For	For
ý	Shares Pursuant to Scheme	rigiiic	FOI	FOI	FOI
10	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authorization of Legal Formalities	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Lincoln El	ectric Holdings, Inc.				· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Da	tρ	Meeting St	atus
LECO	CUSIP 533900106	04/24/2014		Voted	
Meeting Ty		Country of		vocea	
Annual	he	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
issue no.	Description	rioponenc	rigilic Nec	vote cast	Mgmt
1.1	Elect David H. Gunning	Mgmt	For	For	For
1.2	Elect G. Russell Lincoln	Mgmt	For	For	For
1.3	Elect Christopher L. Mapes	Mgmt	For	For	For
1.4	Elect Phillip J. Mason	Mgmt	For	For	For
1.5	Elect Hellene S. Runtagh	-	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

Executive Compensation

LKQ Corporation

4 Repeal of Classified Mgmt For For For Board

LKQ Corpor					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LKQ	CUSIP 501889208	05/05/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect A. Clinton Allen	Mgmt	For	For	For
2	Elect Ronald G. Foster	Mamt	For	For	For
3	Elect Joseph M. Holsten	Mgmt	For	For	For
4	Elect Blythe J. McGarvie	-	For	For	For
5	Elect Paul M. Meister	Mamt	For	For	For
6	Elect John F. O'Brien	Mamt	For	For	For
7	Elect Guhan Subramanian	Mamt	For	For	For
8	Elect Robert L. Wagman	Mamt	For	For	For
9	Elect William M.	Mamt	For	For	For
9	Webster	MgIIIC	101	ror	r O L
	IV				
	i v				
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on	Mamt	For	For	For
	Executive	1190	101	101	101
	Compensation				
	-				
Lotto24 AG	;				
Lotto24 AG Ticker	; Security ID:	Meeting Da	te	Meeting St	atus
		Meeting Da 08/07/2013		Meeting St Voted	atus
Ticker	Security ID: CINS D5128Z104			_	atus
Ticker LO24	Security ID: CINS D5128Z104	08/07/2013		_	atus
Ticker LO24 Meeting Ty	Security ID: CINS D5128Z104	08/07/2013 Country of		_	atus For/Against
Ticker LO24 Meeting Ty Annual	Security ID: CINS D5128Z104 ppe	08/07/2013 Country of Germany	Trade	Voted	
Ticker LO24 Meeting Ty Annual Issue No.	Security ID: CINS D5128Z104 pe Description	08/07/2013 Country of Germany Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker LO24 Meeting Ty Annual Issue No.	Security ID: CINS D5128Z104 pe Description Non-Voting Meeting Note	08/07/2013 Country of Germany Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker LO24 Meeting Ty Annual Issue No.	Security ID: CINS D5128Z104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	08/07/2013 Country of Germany Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker LO24 Meeting Ty Annual Issue No.	Security ID: CINS D5128Z104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	08/07/2013 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 LO24 Meeting Ty Annual Issue No.	Security ID: CINS D5128Z104 pe Description Non-Voting Meeting Note	08/07/2013 Country of Germany Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker LO24 Meeting Ty Annual Issue No.	Security ID: CINS D5128Z104 pe Description Non-Voting Meeting Note	08/07/2013 Country of Germany Proponent N/A N/A 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 LO24 Meeting Ty Annual Issue No.	Security ID: CINS D5128Z104 pe Description Non-Voting Meeting Note	08/07/2013 Country of Germany Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker LO24 Meeting Ty Annual Issue No.	Security ID: CINS D5128Z104 pe Description Non-Voting Meeting Note	08/07/2013 Country of Germany Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker LO24 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS D5128Z104 pe Description Non-Voting Meeting Note Non-Voting Agenda Item	08/07/2013 Country of Germany Proponent N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker LO24 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS D5128Z104 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Ratification of	08/07/2013 Country of Germany Proponent N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker LO24 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS D5128Z104 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Ratification of Management Board Acts	08/07/2013 Country of Germany Proponent N/A N/A N/A N/A N/A N/A N/A N/A M/A M/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A N/A For
Ticker LO24 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS D5128Z104 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Ratification of Management Board Acts Ratification of	08/07/2013 Country of Germany Proponent N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker LO24 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS D5128Z104 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Ratification of Management Board Acts Ratification of Supervisory Board	08/07/2013 Country of Germany Proponent N/A N/A N/A N/A N/A N/A N/A N/A M/A M/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A N/A For
Ticker LO24 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS D5128Z104 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Ratification of Management Board Acts Ratification of	08/07/2013 Country of Germany Proponent N/A N/A N/A N/A N/A N/A N/A N/A M/A M/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A N/A For

9	Appointment of Auditor Increase in Authorized Capital	Mgmt Mgmt	For For	For Against	For Against
11	Amendments to Article 13(4)	Mgmt	For	For	For
12	Amendments to Article 13(6)	Mgmt	For	For	For
13	Amendments to Article 15(1)	Mgmt	For	For	For
Luk Fook F	Moldings (International) L				
Ticker 0590 Meeting Ty	Security ID: CINS G5695X125	Meeting Da 08/20/2013 Country of		Meeting St Voted	atus
Annual	F	Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect TSE Moon Chuen	Mgmt	For	For	For
6	Elect Pauline YEUNG Po Ling	Mgmt	For	For	For
7	Elect Stephen HUI Chiu Chung	Mgmt	For	For	For
8	Elect FOK Kwong Man	Mgmt	For	For	For
9	Elect Alvin MAK Wing Sum	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/out Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Magellan <i>I</i> Ticker	Aerospace Corporation Security ID:	Meeting Da	te	Meeting St	atus
MAL	CUSIP 558912200	05/13/2014		Voted	
Meeting Ty Annual	ype	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains
1	Board Size	Mamt	For	For	For
2.1	Elect N. Murray Edwards	Mgmt	For	For	For
2.2	Elect James S. Butyniec	Mgmt	For	For	For
2.3	Elect Beth M. Budd Bandler	Mgmt	For	For	For
2.4	Elect William G. Davis	Mgmt	For	For	For
2.5	Elect William A. Dimma	Mgmt	For	For	For
2.6	Elect Bruce W. Gowan	Mamt	For	For	For
2.7	Elect Donald C. Lowe	Mgmt	For	For	For
2.8		-			
	Elect Larry G. Moeller	Mgmt	For	For	For
2.9	Elect Steven Somerville	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Meeting Ty Annual		Meeting Da 09/30/2013 Country of India	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Sanjeev A. Rungta	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Naresh C. Jain	Mgmt	For	For	For
6	Elect P. N. Vijay	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Major Dril	lling Group International	Inc.			
	Security ID:	Meeting Da		Meeting St Voted	atus
Ticker MDI Meeting Ty	CUSIP 560909103	09/11/2013 Country of	Trade	Vocca	
MDI	CUSIP 560909103		Trade tes	Vote Cast	For/Agains Mgmt
MDI Meeting Ty Special	CUSIP 560909103 ype	Country of United Sta	Trade tes		

1.2	Elect Jean Desrosiers	Mgmt	For	For	For
1.3	Elect Fred J. Dyment	Mgmt	For	For	For
1.4	Elect David A. Fennell	Mgmt	For	For	For
1.5	Elect Francis P. McGuire	_	For	For	For
1.6	Elect Catherine	Mgmt	For	For	For
	McLeod-Seltzer				
1.7	Elect Janice G. Rennie	Mgmt	For	For	For
		-			
1.8	Elect David B. Tennant	Mgmt	For	For	For
1.9	Elect Jo Mark Zurel	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	-				
3	Appointment of Auditor	Mgmt	For	For	For
3		MgIIIC	101	FOI	101
	and Authority to Set				
	Fees				
4	Advance Notice Provision	Mamt	For	For	For
5	Amendment to the Stock	Mamt	For	For	For
9		1191110	101	101	101
	Option				
	Plan				
6	Shareholder Rights Plan	Mgmt	For	For	For
Major Dril	ling Group International	Inc			
			± _	Maatina Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
MDI	CUSIP 560909202	09/11/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Special		~ 1			
		Canada			
-	Description		Mamt Rec	Vote Cast	For/Against
Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against
-	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	-	Proponent	-		Mgmt
Issue No.	Description Elect Edward J. Breiner		Mgmt Rec	Vote Cast	-
Issue No.	-	Proponent	-		Mgmt
Issue No.	Elect Edward J. Breiner	Proponent Mgmt	For	For	Mgmt For
1.1 1.2 1.3	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment	Proponent Mgmt Mgmt Mgmt	For For	For For For	Mgmt For For For
1.1 1.2 1.3	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
1.1 1.2 1.3	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For	For For For	Mgmt For For For
1.1 1.2 1.3 1.4	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	Mgmt For For For For
1.1 1.2 1.3	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
1.1 1.2 1.3 1.4	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	Mgmt For For For For
1.1 1.2 1.3 1.4	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	Mgmt For For For For
1.1 1.2 1.3 1.4	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine McLeod-Seltzer	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	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine McLeod-Seltzer Elect Janice G. Rennie	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For For
1.1 1.2 1.3 1.4 1.5	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine McLeod-Seltzer Elect Janice G. Rennie Elect David B. Tennant	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For 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 Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine McLeod-Seltzer Elect Janice G. Rennie Elect David B. Tennant Elect Jo Mark Zurel	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	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	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine McLeod-Seltzer Elect Janice G. Rennie Elect David B. Tennant	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For 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 Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine McLeod-Seltzer Elect Janice G. Rennie Elect David B. Tennant Elect Jo Mark Zurel	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	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	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine McLeod-Seltzer Elect Janice G. Rennie Elect David B. Tennant Elect Jo Mark Zurel Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	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	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine McLeod-Seltzer Elect Janice G. Rennie Elect David B. Tennant Elect Jo Mark Zurel Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	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	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine McLeod-Seltzer Elect Janice G. Rennie Elect David B. Tennant Elect Jo Mark Zurel Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	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	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine McLeod-Seltzer Elect Janice G. Rennie Elect David B. Tennant Elect Jo Mark Zurel Advisory Vote on Executive Compensation Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	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	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine McLeod-Seltzer Elect Janice G. Rennie Elect David B. Tennant Elect Jo Mark Zurel Advisory Vote on Executive Compensation Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	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	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine McLeod-Seltzer Elect Janice G. Rennie Elect David B. Tennant Elect Jo Mark Zurel Advisory Vote on Executive Compensation Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	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	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine McLeod-Seltzer Elect Janice G. Rennie Elect David B. Tennant Elect Jo Mark Zurel Advisory Vote on Executive Compensation Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	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	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine McLeod-Seltzer Elect Janice G. Rennie Elect David B. Tennant Elect Jo Mark Zurel Advisory Vote on Executive Compensation Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	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	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine McLeod-Seltzer Elect Janice G. Rennie Elect David B. Tennant Elect Jo Mark Zurel Advisory Vote on Executive Compensation Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	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	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine McLeod-Seltzer Elect Janice G. Rennie Elect David B. Tennant Elect Jo Mark Zurel Advisory Vote on Executive Compensation Appointment of Auditor and Authority to Set Fees Advance Notice Provision Amendment to the Stock	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	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	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine McLeod-Seltzer Elect Janice G. Rennie Elect David B. Tennant Elect Dowid B. Tennant Elect Jo Mark Zurel Advisory Vote on Executive Compensation Appointment of Auditor and Authority to Set Fees Advance Notice Provision Amendment to the Stock Option	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	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	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine McLeod-Seltzer Elect Janice G. Rennie Elect David B. Tennant Elect Jo Mark Zurel Advisory Vote on Executive Compensation Appointment of Auditor and Authority to Set Fees Advance Notice Provision Amendment to the Stock	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	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	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine McLeod-Seltzer Elect Janice G. Rennie Elect David B. Tennant Elect Dowid B. Tennant Elect Jo Mark Zurel Advisory Vote on Executive Compensation Appointment of Auditor and Authority to Set Fees Advance Notice Provision Amendment to the Stock Option Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	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	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine McLeod-Seltzer Elect Janice G. Rennie Elect David B. Tennant Elect Dowid B. Tennant Elect Jo Mark Zurel Advisory Vote on Executive Compensation Appointment of Auditor and Authority to Set Fees Advance Notice Provision Amendment to the Stock Option	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	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	Elect Edward J. Breiner Elect Jean Desrosiers Elect Fred J. Dyment Elect David A. Fennell Elect Francis P. McGuire Elect Catherine McLeod-Seltzer Elect Janice G. Rennie Elect David B. Tennant Elect Dowid B. Tennant Elect Jo Mark Zurel Advisory Vote on Executive Compensation Appointment of Auditor and Authority to Set Fees Advance Notice Provision Amendment to the Stock Option Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt For For For For For For For For For Fo

ManpowerGr	oup Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MAN	CUSIP 56418H100	04/29/2014	m 1	Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Cari M. Dominguez	Mgmt	For	For	For
2	Elect Roberto G. Mendoza	-	For	For	For
3	Elect Jonas Prising	Mgmt	For	For	For
4	Elect Elizabeth Sartain	Mgmt	For	For	For
5	Elect Edward J. Zore	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Amendment to 2011 Equity Incentive Plan	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	ternational Corporation	Maatina Da		Maatina Ct	
Ticker MANT	Security ID: CUSIP 564563104	Meeting Da 05/08/2014		Meeting St Voted	atus
Meeting Ty		Country of		vocea	
Annual	PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect George J. Pedersen	Mgmt	For	For	For
1.2	Elect Richard L. Armitage	Mgmt	For	Withhold	Against
1.3	Elect Mary K. Bush	Mgmt	For	For	For
1.4	Elect Barry G. Campbell	Mgmt	For	For	For
1.5	Elect Walter R. Fatzinger, Jr.	Mgmt	For	For	For
1.6	Elect Dishard I Vers	Mam+	Eor	Eor	Eor
1.6	Elect Richard J. Kerr Elect Kenneth A. Minihan	Mgmt Mgmt	For For	For For	For For
1.8	Elect Stephen W. Porter	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
Manutan In	ternational SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MAN	CINS F60060104	03/13/2014		Voted	acas
Meeting Ty		Country of			
Mix	-	France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports;	Mgmt	For	For	For
7	Approval of Non-Tax	rigine	101	101	101
	Deductible				
	Expenses				
5	Consolidated Accounts	Mgmt	For	For	For
	and				
	Reports				
	_				
6	Allocation of	Mgmt	For	For	For
	Profits/Dividends	J -			
	1101165/ Dividends				
7	Dolated Danti	Marm+	Eom	Eom	Eom
/	Related Party	Mgmt	For	For	For
	Transactions				
8	Related Party	Mgmt	For	For	For
	Transactions (Brigitte				
	Auffret)				
9	Elect Violette Watine	Mgmt	For	For	For
10	Relocation of Corporate	Mgmt	For	For	For
10	Headquarters	1191110	101	101	101
	neadquarters				
1.1	7 11 11 1 7 7		_	_	_
11	Authority to Repurchase	Mgmt	For	For	For
	Shares				
12	Authority to Cancel	Mgmt	For	For	For
	Shares and Reduce				
	Capital				
	-				
13	Authority to Issue	Mgmt	For	For	For
	Restricted	J -			
	Shares				
	Silates				
1.4	7 11 1 11 6 7 7		_	_	_
14	Authorization of Legal	Mgmt	For	For	For
	Formalities				
Marcus & M	Millichap, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MMI	CUSIP 566324109	05/06/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
10000 110.	bescriperon	rroponene	rigine nee	voce oabe	Mgmt
					rigine
1 1	Eleat John J. Marris	Morm+	Eom	Eom	Eom
1.1	Elect John J. Kerin	Mgmt	For	For	For
1.2	Elect Norma J. Lawrence	_	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Executive Short-Term	Mgmt	For	For	For
	Incentive				
	Plan				

11 61		^	
Mardin Cim	ento Sanayi ve Ticaret A.	S.	
Ticker	Security ID:	Meeting Date	Meeting Status
MRDIN	CINS M6802K108	03/25/2014	Voted
Meeting Ty	rpe	Country of Trade	
Ordinary		Turkey	
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Opening; Appointing Meeting Chairman	Mgmt	For	For	For
	Minutes	Mgmt	For	For	For
	Presentation of Report of the Board	Mgmt	For	For	For
	Presentation of Auditor's Report	Mgmt	For	For	For
,	Accounts	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
)	Dividend Policy	Mgmt	For	For	For
. 0	Allocation of Profits/Dividends	Mgmt	For	For	For
.1	Election of Directors; Board Size	Mgmt	For	For	For
.2	Directors' Fees	Mgmt	For	For	For
. 3	Related Party Transactions	Mgmt	For	Against	Against
_4	Presentation of Report on Related Party Transactions	Mgmt	For	For	For
.5	Appointment of Auditor	Mgmt	For	For	For
. 6	Internal Regulation of General Assembly	Mgmt	For	For	For
17	Presentation of Report on Warrants, Pledges and Mortgages	Mgmt	For	For	For
18	Report on Related Party Transactions	Mgmt	For	For	For
. 9	Charitable Donations Policy	Mgmt	For	For	For
	Charitable Donations	Mgmt	For	For	For
20		Mgmt	For	For	For
	Compensation Policy	rigine			
20 21 22	Compensation Policy Disclosure Policy	Mgmt	For	For	For

Mardin Cimento Sanayi ve Ticaret A.S.
Ticker Security ID: Meeting Date Meeting Status

MRDIN Meeting Ty Special	CINS M6802K108 pe	07/23/2013 Country of Turkey		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Opening; Election of Presiding Chairman	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Minutes Ratification of the Co-Option of Board Members	Mgmt Mgmt	For For	For For	For For
5	Amendments to Articles Internal Regulation of General Assembly	Mgmt Mgmt	For For	For For	For For
7	Wishes	Mgmt	For	For	For
Marine Har Ticker MHG Meeting Ty	Security ID: CINS R2326D105	Meeting Date 09/16/2013 Country of		Meeting St Voted	atus
Special 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 Meeting Note Minutes	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6 7	Agenda Special Dividend	Mgmt Mgmt	For For	For For	For For
Marine Har Ticker MHG Meeting Ty Special	Security ID: CINS R2326D105	Meeting Da 11/15/2013 Country of		Meeting St Voted	atus
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 Meeting Note Election of Presiding Chairman; Minutes	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6 7 8	Agenda Special Dividend Approve the Distribution of	Mgmt Mgmt Mgmt	For For	For For	For For

Dividends

Ticker	s Holdings Inc. Security ID:	Meeting Da	te	Meeting St	atus
MKTX	CUSIP 57060D108	06/05/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
_			_	_	_
1	Elect Richard M. McVey	Mgmt	For	For	For
2	Elect Steven L. Begleiter	Mgmt	For	For	For
3	Elect Stephen P. Casper	Mgmt	For	For	For
4	Elect Jane Chwick	Mgmt	For	For	For
5	Elect William F. Cruger	Mgmt	For	For	For
6	Elect David G. Gomach	Mgmt	For	For	For
7	Elect Carlos M. Hernandez	Mgmt	For	For	For
8	Elect Ronald M. Hersch	Mam+	For	For	For
9		Mgmt Mgmt			
	Elect John Steinhardt	Mgmt	For	For	For
10	Elect James J. Sullivan	Mgmt	For	For	For
11	Elect Lesley Daniels Webster	Mgmt	For	For	For
12	Ratification of Auditor	Mamt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
MAXIMUS, Inc. Ticker Security ID: MMS CUSIP 577933104 Meeting Type Annual		Meeting Date 03/19/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Russell A. Beliveau	Mgmt	For	For	For
2	Elect John J. Haley	Mgmt	For	For	For
3	Elect Marilyn R. Seymann	-	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Maxwell Te Ticker MXWL Meeting Ty	chnologies Inc. Security ID: CUSIP 577767106	Meeting Da 05/06/2014 Country of		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Robert L. Guyett Elect Yon Y. Jorden Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Maxwell Te	chnologies Inc.				
Ticker MXWL	Security ID: CUSIP 577767106	Meeting Da 12/11/2013		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark Rossi	Mgmt	For	Withhold	Against
1.2	Elect Burkhard Goeschel	Mgmt	For	For	For
1.3	Elect David L. Schlotterbeck	Mgmt	For	For	For
2	2013 Omnibus Equity Incentive Plan	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Ticker MAYR Meeting Ty	of Karton AG Security ID: CINS A42818103 pe	Meeting Da 04/30/2014 Country of		Meeting St Voted	atus
Annual 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	Appointment of Auditor	Mgmt	For	For	For
McLeod Rus Ticker MCLEOD Meeting Ty Annual	ssel India Limited Security ID: CINS Y5934T133 ype	Meeting Da 07/26/2013 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect Brij M. Khaitan Elect Raghavachari Srinivasan	Mgmt Mgmt	For For	For Against	For Against
5 6	Elect Bharat Bajoria Elect Ranabir Sen	Mgmt Mgmt	For For	Against Against	Against Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
Ticker 0685	nese International Limited Security ID: CINS G5959D104	Meeting Da 08/06/2013		Meeting St Voted	atus
Ticker	Security ID: CINS G5959D104	Meeting Da		_	atus
Ticker 0685 Meeting Ty Annual	Security ID: CINS G5959D104	Meeting Da 08/06/2013 Country of	Trade	_	
Ticker 0685 Meeting Ty Annual	Security ID: CINS G5959D104 ype	Meeting Da 08/06/2013 Country of Bermuda Proponent	Trade	Voted	For/Against
Ticker 0685 Meeting Ty Annual Issue No.	Security ID: CINS G5959D104 ype Description Non-Voting Meeting Note Accounts and Reports Directors' Fees Elect TIONG Ik King Elect LEONG Chew Meng Elect LAU Yin Pin Elect TIONG Choon Appointment of Auditor and Authority to Set	Meeting Da 08/06/2013 Country of Bermuda Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For	Voted Vote Cast N/A For For For For For	For/Against Mgmt N/A For For For For For For
Ticker 0685 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G5959D104 ype Description Non-Voting Meeting Note Accounts and Reports Directors' Fees Elect TIONG Ik King Elect LEONG Chew Meng Elect LAU Yin Pin Elect TIONG Choon Appointment of Auditor and Authority to Set Fees Elect David YU Hon To Related Party	Meeting Da 08/06/2013 Country of Bermuda Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For	Voted Vote Cast N/A For For For For For For	For/Against Mgmt N/A For For For For For For For For For

For

Against

Against

Mgmt

Authority to Issue Repurchased

13

	Repurchased Shares				

Medicines	Company				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MDCO	CUSIP 584688105	05/29/2014		Voted	
Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Hugin	Mgmt	For	For	For
1.2	Elect Clive A. Meanwell	Mgmt	For	For	For
1.3	Elect Elizabeth H.S. Wyatt	Mgmt	For	For	For
2	Amendment to the 2013 Stock Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Ticker MDSO Meeting Ty	Security ID: CUSIP 58471A105 pe	Meeting Date 05/28/2014 Country of Trade United States		Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against
ibbac no.	bescription	rroponene	rigine rec	voce dabe	Mgmt
1.1	Elect Tarek A. Sherif	Mgmt	For	For	For
1.2	Elect Glen M. de Vries	Mgmt	For	For	For
1.3	Elect Carlos Dominguez	Mgmt	For	For	For
1.4	Elect Neil M. Kurtz	Mgmt	For	For	For
1.5	Elect George W. McCulloch	Mgmt	For	For	For
1.6	Elect Lee A. Shapiro	Mgmt	For	For	For
1.7	Elect Robert B. Taylor	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	2014 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Ticker Security ID: Meeting Date Meeting Status	
Heeting bate Heeting Status	
072870 CINS Y59327109 03/27/2014 Voted	
Meeting Type Country of Trade	
Annual Korea, Republic of Issue No. Description Proponent Mgmt Rec Vote Cast For, Mgm	'Against nt
1 Accounts and Allocation Mgmt For For For of Profits/Dividends	
2 Elect KOH Ji Soo Mgmt For For For	
3 Elect PARK Seung Dong Mgmt For For For	
4 Elect CHUNG Dong Sik Mgmt For For For 5 Elect MUN Joo Ho Mgmt For For For	
5 Elect MUN Joo Ho Mgmt For For For 6 Directors' Fees Mgmt For For For	
o bilectors rees right for ror	
7 Corporate Auditors' Fees Mgmt For For For	
Mentor Graphics Corporation	
Ticker Security ID: Meeting Date Meeting Status	
MENT CUSIP 587200106 06/11/2014 Voted	
Meeting Type Country of Trade	
Annual United States	
Issue No. Description Proponent Mgmt Rec Vote Cast For, Mgm	'Against nt
1.1 Elect Keith L. Barnes Mgmt For For For	
1.2 Elect Peter L. Bonfield Mgmt For For For	
1.3 Elect Gregory K. Mgmt For For For Hinckley	
1.4 Elect J. Daniel McCranie Mgmt For For For	
1.5 Elect Patrick B. McManus Mgmt For For For	
1.6 Elect Walden C. Rhines Mgmt For For For	
1.7 Elect David S. Schechter Mgmt For For For	
1.8 Elect Jeffrey M. Stafeil Mgmt For For For	
2 Advisory Vote on Mgmt For For For Executive Compensation	
3 Adoption of Majority Mgmt For For For Vote for Election of Directors	
4 Amendment to 2010 Mgmt For For For Omnibus Incentive Plan	
5 Amendment to 1989 Mgmt For For For Employee Stock Purchase Plan	
6 Ratification of Auditor Mgmt For For For	
Metalico, Inc.	
Ticker Security ID: Meeting Date Meeting Status MEA CUSIP 591176102 06/03/2014 Voted	

Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Carlos E. Aguero	Mgmt	For	For	For
2	Elect Michael J. Drury	Mgmt	For	For	For
3	Elect Sean P. Duffy	Mgmt	For	For	For
4	Elect Paul A. Garrett	Mgmt	For	For	For
		J -			
5	Elect Bret R. Maxwell	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	ectronics, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MEI Meeting Ty	CUSIP 591520200	09/12/2013 Country of		Voted	
Annual	pe	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Walter J. Aspatore	Mam+	For	Abstain	Against
2	Elect Warren L. Batts	Mgmt	For	For	For
3	Elect J. Edward Colgate	Mgmt	For	For	For
4	Elect Darren M. Dawson	Mgmt	For	For	For
5	Elect Donald W. Duda	Mgmt	For	For	For
6	Elect Stephen F. Gates	Mgmt	For	Abstain	Against
7	Elect Isabelle C.	Mgmt	For	Abstain	Against
	Goossen				
8	Elect Christopher J. Hornung	Mgmt	For	For	For
9	Elect Paul G. Shelton	Mgmt	For	Abstain	Against
10	Elect Lawrence B.	Mgmt	For	Abstain	Against
	Skatoff	J -			J
11	Ratification of Auditor	Mgmt	For	Abstain	Against
12	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
Metrofile Ticker	Holdings Limited Security ID:	Mootine D-	+ 0	Mootine Ct	2+116
MFL	CINS S5061J103	Meeting Da 11/29/2013		Meeting St Voted	atus
Meeting Ty		Country of		voceu	
Annual	r -	South Afri			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Cynthia N.	Mgmt	For	For	For
	Pongweni	<i>J</i> -	-	-	-
3	Re-elect I. Nigel	Mgmt	For	For	For

	Matthews				
4	Re-elect Graham D. Wackrill	Mgmt	For	For	For
5	Appointment of Auditor Elect Audit Committee Members	Mgmt Mgmt	For For	For For	For For
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Approve NEDs' Fees General Authority to Issue Shares	Mgmt Mgmt	For For	For For	For For
10	General Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve Financial Assistance	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
M'	L T				
Ticker MCRS Meeting Ty	stems, Inc. Security ID: CUSIP 594901100 Tpe	Meeting Da 11/22/2013 Country of United Sta	Trade	Meeting St Voted	atus
Ticker MCRS	Security ID: CUSIP 594901100 pe	11/22/2013	Trade ites	_	atus For/Against Mgmt
Ticker MCRS Meeting Ty Annual	Security ID: CUSIP 594901100 PPE	11/22/2013 Country of United Sta	Trade ites	Voted	For/Against
Ticker MCRS Meeting Ty Annual Issue No.	Security ID: CUSIP 594901100 pe Description Elect A.L. Giannopoulos Elect Peter A. Altabef Elect Louis M. Brown,	11/22/2013 Country of United Sta Proponent Mgmt	Trade ttes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker MCRS Meeting Ty Annual Issue No.	Security ID: CUSIP 594901100 TPE Description Elect A.L. Giannopoulos Elect Peter A. Altabef Elect Louis M. Brown, Jr. Elect B. Gary Dando Elect F.Suzanne	11/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Trade Trade Tor For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker MCRS Meeting Ty Annual Issue No.	CUSIP 594901100 Type Description Elect A.L. Giannopoulos Elect Peter A. Altabef Elect Louis M. Brown, Jr. Elect B. Gary Dando Elect F.Suzanne Jenniches Elect John G. Puente Elect Dwight S. Taylor Ratification of Auditor Amendment to the 1991 Stock Option	11/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For

Executive Compensation

Midland Ho	oldings Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
1200	CINS G4491W100	06/26/2014		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Metty TANG Mei Lai	Mgmt	For	For	For
5	Elect Louis KOO Fook Sun	Mgmt	For	For	For
6	Elect SUN Tak Chiu	Mgmt	For	For	For
7	Elect WONG San	Mgmt	For	For	For
8	Elect Tony KAN Chung Nin	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
Midstates Ticker MPO Meeting Ty	Petroleum Co. Inc. Security ID: CUSIP 59804T100	Meeting Da 05/23/2014 Country of		Meeting St Voted	atus
Annual	, pc	United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Loren M. Leiker	Mgmt	For	Withhold	Against
1.2	Elect John Mogford	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to the 2012 Long Term Incentive Plan	Mgmt	For	For	For
4	Approve Performance Criteria of the 2012 Long Term Incentive Plan	Mgmt	For	For	For

	9 9				
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
Minerals Technologies Inc. Ticker Security ID: MTX CUSIP 603158106 Meeting Type		Meeting Date 05/14/2014 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 2 3	Elect Duane R. Dunham Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
Miraial Company Limited Ticker Security ID: 4238 CINS J4352A103 Meeting Type		Meeting Date 04/24/2014 Country of Trade Japan		Meeting Status Voted	
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4	Elect Shinichi Waki Elect Sohichiroh Yano Elect Natsuya Matsunaga	Mgmt Mgmt Mgmt	For For	For For	For For
Misumi Group Ticker Security ID: 9962 CINS J43293109 Meeting Type Annual		Meeting Date 06/13/2014 Country of Trade Japan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Amendments to Articles	Mgmt	For	For	For
4 5 6 7 8	Elect Tadashi Saegusa Elect Ryusei Ohno Elect Masayuki Takaya Elect Masahiko Eguchi Elect Tokuya Ikeguchi	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

9 10 11 12 13	Elect Ichiroh Otokozawa Elect Tsuyoshi Numagami Elect Hiroshi Miyamoto Elect Hidetada Hirai Elect Teruhisa Maruyama as Alternate Statutory Auditor	Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
14 15	Directors' Fees Special Allowances for Directors and Statutory Auditor	Mgmt Mgmt	For For	For Against	For Against
16	Stock Option Plan for Retiring Directors	Mgmt	For	For	For
17	Stock Option Plan for Incumbent Directors	Mgmt	For	For	For

MKS Instru	ments, Inc.				
Ticker MKSI Meeting Ty	Security ID: CUSIP 55306N104 ppe	Meeting Date 05/05/2014 Country of Trade		Meeting St Voted	atus
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John R. Bertucci	Mgmt	For	For	For
1.2	Elect Robert R. Anderson	Mgmt	For	For	For
1.3	Elect Gregory R. Beecher	Mgmt	For	For	For
2	2014 Stock Incentive Plan	Mgmt	For	For	For
3	2014 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Mohawk I	ndustries, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
MHK	CUSIP 608190104	05/15/2014		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No	. Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mamt	

1.1	Elect Richard C. Ill	Mgmt	For	For	For
1.2	Elect Jeffrey S. Lorberbaum	Mgmt	For	For	For
1.3	Elect Karen A. Smith Bogart	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Molycorp 1	Inc.				
Ticker Security ID: MCP CUSIP 608753109 Meeting Type Annual		06/25/2014	Meeting Date 06/25/2014 Country of Trade		atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Russell D. Ball Elect Charles R. Henry Elect Michael Schwarzkopf	Mgmt Mgmt Mgmt	For For	Withhold Withhold For	Against Against For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2010 Equity and Performance Incentive Plan	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
6	Increase of Authorized Common Stock	Mgmt	For	For	For

Moody's C	orporation					
Ticker	Security ID:	Meeting Date		Meeting Status		
MCO	CUSIP 615369105	04/15/2014		Voted		
Meeting Type		Country of Trade				
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mamt	

1 2 3 4 5	Elect Jorge A. Bermudez Elect Kathryn M. Hill Elect Leslie F. Seidman 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
MOOG Inc. Ticker MOG.A Meeting Ty Annual Issue No.	Security ID: CUSIP 615394202 pe Description	Meeting Da 01/08/2014 Country of United Sta Proponent	l Trade	Meeting St Voted Vote Cast	atus For/Against
1334E NO.	Description	rroponenc	rigine itee	voce case	Mgmt
1.1	Elect Kraig M. Kayser Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
 Morningsta	ar, Inc.				
Ticker MORN Meeting Ty Annual	Security ID: CUSIP 617700109 pe	Meeting Da 05/13/2014 Country of United Sta	l 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	Elect Joe Mansueto Elect Don Phillips Elect Cheryl A. Francis Elect Steven Kaplan Elect Gail Landis Elect Bill Lyons Elect Jack Noonan Elect Paul Sturm Elect Hugh Zentmyer Approval of the Incentive	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
11	Plan Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
Moshi Mosh Ticker 4708 Meeting Ty Annual	Security ID: CINS J46733101	Meeting Da 06/26/2014 Country of Japan	1	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

2	Elect Yoshihiro Shimomura	Mgmt	For	For	For
3 4 5	Elect Takahisa Iwasaki Elect Hiroyuki Iwata Elect Seiichiroh Tanaka	Mgmt Mgmt Mgmt	For For	For For For	For For For
6 7	Elect Jun Nakagome Elect Hideki Noda	Mgmt Mgmt	For For	For For	For For
Ticker MSM Meeting Ty	rial Direct Co., Inc. Security ID: CUSIP 553530106 pe	Meeting Da 01/16/2014 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	ites Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Mitchell Jacobson Elect David Sandler Elect Erik Gershwind Elect Jonathan Byrnes Elect Roger Fradin Elect Louise Goeser Elect Denis Kelly Elect Philip Peller 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
	Compensacion				
MVC Capita Ticker MVC	l, Inc. Security ID: CUSIP 553829102	Meeting Da 04/29/2014		Meeting St Voted	atus
Ticker	l, Inc. Security ID: CUSIP 553829102	-	Trade tes	_	atus For/Against Mgmt
Ticker MVC Meeting Ty Annual	l, Inc. Security ID: CUSIP 553829102 pe	04/29/2014 Country of United Sta	Trade tes	Voted	For/Against
Ticker MVC Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	l, Inc. Security ID: CUSIP 553829102 pe Description Elect Emilio Dominianni Elect Phillip Goldstein Elect Gerald Hellerman Elect Warren Holtsberg Elect Robert Knapp Elect William Taylor Elect Michael T. Tokarz Ratification of Auditor nary Supply, Inc. Security ID: CUSIP 55402X105	04/29/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For

Jr.

1.4	Elect A. Craig Olson Elect Robert N. Rebholtz, Jr.	Mgmt	For	For	For
1.5		Mgmt	For	For	For
1.6 2 3	Elect William J. Robison Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For

Myriad Ger	netics, Inc.						
Ticker	-		Meeting Date		atus		
MYGN	CUSIP 62855J104	12/05/2013		Voted			
Meeting Ty	<i>r</i> pe	Country of	Country of Trade				
Annual		United Sta	ates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Peter D. Meldrum	Mgmt	For	For	For		
1.2	Elect Heiner Dreismann	Mgmt	For	For	For		
2	Amendment to the Equity Incentive Plan	Mgmt	For	For	For		
3	Ratification of Auditor	Mamt	For	For	For		
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
Nanometric Ticker NANO Meeting Ty Annual	cs Incorporated Security ID: CUSIP 630077105 ppe	Meeting Da 05/20/2014 Country of United Sta	l Trade	Meeting St Voted	atus		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect J. Thomas Bentley	Mgmt	For	For	For		
1.2	Elect Edward J. Brown Jr.	Mgmt	For	For	For		
1.3	Elect Stephen G. Newberry	Mgmt	For	For	For		
1.4	Elect Bruce C. Rhine	Mgmt	For	For	For		
1.5	Elect Timothy J. Stultz	Mgmt	For	For	For		
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For		

3	Ratification of Auditor	Mgmt	For	For	For
National I	Instruments Corporation Security ID:	Mooting Da	+ 0	Mooting St	atua
NATI Meeting Ty	CUSIP 636518102	Meeting Da 05/13/2014 Country of	Trade	Meeting St Voted	acus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey L. Kodosky	Mgmt	For	For	For
1.2 1.3 2	Elect Donald M. Carlton Elect Michael E. McGrath Amendment to the 1994 Employee Stock	Mgmt Mgmt Mgmt	For For	For For	For For For
	Purchase Plan				
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Nautilus,		Maatina Da	.	Maakina Ch	
NLS Meeting Ty Annual	Security ID: CUSIP 63910B102 ype	Meeting Da 05/06/2014 Country of United Sta	Trade	Meeting St Voted	acus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Ronald P. Badie Elect Bruce M. Cazenave Elect Richard A. Horn	Mgmt Mgmt Mgmt	For For For	For For For	For For
1.4	Elect M. Carl Johnson, III	Mgmt	For	For	For
1.5 1.6 2 3	Elect Anne G. Saunders Elect Marvin G. Siegert Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
NeuStar, I Ticker NSR	Security ID: CUSIP 64126X201	Meeting Da 05/28/2014		Meeting St	atus
Meeting Ty Annual Issue No.	Description	Country of United Sta Proponent	tes	Vote Cast	For/Against Mgmt
1 2	Elect James G. Cullen Elect Joel P. Friedman	Mgmt Mgmt	For	For For	For For
3	Elect Mark N. Greene	Mgmt Mgmt	For For	For	For

	9 9				
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For
5	Executive	rigine	101	101	101
	Compensation				
6	Amendment to the	Mgmt	For	For	For
	Corporate Bonus				
	Plan				
7	Shareholder Proposal	ShrHldr	Against	For	Against
,	Regarding	DIIIIII	rigariisc	101	119411150
	Declassification of				
	the				
	Board				
New World	Department Store China Li	mited			
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
0825	CINS G65007109	05/16/2014	1	Voted	
Meeting Ty	ne	Country of			
Special	FO	Cayman Isl			
Issue No.	Description	Proponent		Vote Cast	For/Against
issue No.	Description	rioponenc	rigilic Nec	voce cast	
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Allocation of Special	Mgmt	For	For	For
	Dividends				
New World	Department Store China Li	mited			
	Department Store China Li		at a	Meeting St	atus
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker 0825	Security ID: CINS G65007109	Meeting Da 06/23/2014	1	Meeting St Voted	atus
Ticker 0825 Meeting Ty	Security ID: CINS G65007109	Meeting Da 06/23/2014 Country of	l Trade	_	atus
Ticker 0825 Meeting Ty Special	Security ID: CINS G65007109 pe	Meeting Da 06/23/2014 Country of Cayman Isl	l Trade Lands	Voted	
Ticker 0825 Meeting Ty	Security ID: CINS G65007109 pe	Meeting Da 06/23/2014 Country of Cayman Isl	l Trade	_	
Ticker 0825 Meeting Ty Special	Security ID: CINS G65007109 pe	Meeting Da 06/23/2014 Country of Cayman Isl	l Trade Lands	Voted	
Ticker 0825 Meeting Ty Special	Security ID: CINS G65007109 pe	Meeting Da 06/23/2014 Country of Cayman Isl	l Trade Lands	Voted	For/Against
Ticker 0825 Meeting Ty Special	Security ID: CINS G65007109 pe Description	Meeting Da 06/23/2014 Country of Cayman Isl Proponent	l Trade Lands	Voted	For/Against
Ticker 0825 Meeting Ty Special Issue No.	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note	Meeting Da 06/23/2014 Country of Cayman Isl Proponent	Trade Lands Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 0825 Meeting Ty Special Issue No.	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A	Trade Lands Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker 0825 Meeting Ty Special Issue No.	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Master Leasing Agreement	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A Mgmt	Trade Lands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 0825 Meeting Ty Special Issue No.	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Master Leasing Agreement Master Sales Agreement	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	Trade Lands 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 0825 Meeting Ty Special Issue No.	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Master Leasing Agreement Master Sales Agreement Master Concessionaire	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A Mgmt	Trade Lands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 0825 Meeting Ty Special Issue No.	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Master Leasing Agreement Master Sales Agreement Master Concessionaire Counter	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	Trade Lands 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 0825 Meeting Ty Special Issue No.	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Master Leasing Agreement Master Sales Agreement Master Concessionaire	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	Trade Lands 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 0825 Meeting Ty Special Issue No.	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Master Leasing Agreement Master Sales Agreement Master Concessionaire Counter	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	Trade Lands 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 0825 Meeting Ty Special Issue No.	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Master Leasing Agreement Master Sales Agreement Master Concessionaire Counter	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	Trade Lands 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 0825 Meeting Ty Special Issue No.	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Master Leasing Agreement Master Sales Agreement Master Concessionaire Counter	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	Trade Lands 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 0825 Meeting Ty Special Issue No.	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Master Leasing Agreement Master Sales Agreement Master Concessionaire Counter	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt	Trade Lands 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 0825 Meeting Ty Special Issue No.	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Master Leasing Agreement Master Sales Agreement Master Concessionaire Counter Agreement	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt	Trade Trade Lands Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 0825 Meeting Ty Special Issue No. 1 2 3 4 5	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Master Leasing Agreement Master Sales Agreement Master Concessionaire Counter Agreement Department Store China Line	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Trade Lands Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 0825 Meeting Ty Special Issue No. 1 2 3 4 5 New World Ticker 0825	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Master Leasing Agreement Master Sales Agreement Master Concessionaire Counter Agreement Department Store China Ling Security ID: CINS G65007109	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Lands Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For Meeting St	For/Against Mgmt N/A N/A For For
Ticker 0825 Meeting Ty Special Issue No. 1 2 3 4 5 New World Ticker 0825 Meeting Ty	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Master Leasing Agreement Master Sales Agreement Master Concessionaire Counter Agreement Department Store China Ling Security ID: CINS G65007109	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade Trade Lands Mgmt Rec N/A N/A For For For For Trade	Voted Vote Cast N/A N/A For For For Meeting St	For/Against Mgmt N/A N/A For For
Ticker 0825 Meeting Ty Special Issue No. 1 2 3 4 5 New World Ticker 0825 Meeting Ty Annual	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Master Leasing Agreement Master Sales Agreement Master Concessionaire Counter Agreement Department Store China Lin Security ID: CINS G65007109 pe	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mcmt Mcmt Mcmt Mcmt Mcmt Mcmt Mcmt Mc	Trade lands Mgmt Rec N/A N/A For For For Tor The state of the state	Voted Vote Cast N/A N/A For For For Voted	For/Against Mgmt N/A N/A For For For
Ticker 0825 Meeting Ty Special Issue No. 1 2 3 4 5 New World Ticker 0825 Meeting Ty	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Master Leasing Agreement Master Sales Agreement Master Concessionaire Counter Agreement Department Store China Ling Security ID: CINS G65007109	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mcmt Mcmt Mcmt Mcmt Mcmt Mcmt Mcmt Mc	Trade Trade Lands Mgmt Rec N/A N/A For For For For Trade	Voted Vote Cast N/A N/A For For For Meeting St	For/Against Mgmt N/A N/A For For For For
Ticker 0825 Meeting Ty Special Issue No. 1 2 3 4 5 New World Ticker 0825 Meeting Ty Annual	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Master Leasing Agreement Master Sales Agreement Master Concessionaire Counter Agreement Department Store China Lin Security ID: CINS G65007109 pe	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mcmt Mcmt Mcmt Mcmt Mcmt Mcmt Mcmt Mc	Trade lands Mgmt Rec N/A N/A For For For Tor The state of the state	Voted Vote Cast N/A N/A For For For Voted	For/Against Mgmt N/A N/A For For For
Ticker 0825 Meeting Ty Special Issue No. 1 2 3 4 5 New World Ticker 0825 Meeting Ty Annual Issue No.	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Master Leasing Agreement Master Sales Agreement Master Concessionaire Counter Agreement Department Store China Lin Security ID: CINS G65007109 pe Description	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Meeting Da 11/18/2013 Country of Cayman Isl Proponent	Trade Lands Mgmt Rec N/A N/A For For For For Mate B Trade Lands Mgmt Rec	Voted Vote Cast N/A N/A For For Voted Meeting St Voted Vote Cast	For/Against Mgmt N/A N/A For For For For Mgmt
Ticker 0825 Meeting Ty Special Issue No. 1 2 3 4 5 New World Ticker 0825 Meeting Ty Annual	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Master Leasing Agreement Master Sales Agreement Master Concessionaire Counter Agreement Department Store China Lin Security ID: CINS G65007109 pe	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mcmt Mcmt Mcmt Mcmt Mcmt Mcmt Mcmt Mc	Trade lands Mgmt Rec N/A N/A For For For Tor The state of the state	Voted Vote Cast N/A N/A For For For Voted	For/Against Mgmt N/A N/A For For For For
Ticker 0825 Meeting Ty Special Issue No. 1 2 3 4 5 New World Ticker 0825 Meeting Ty Annual Issue No.	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Master Leasing Agreement Master Sales Agreement Master Concessionaire Counter Agreement Department Store China Lin Security ID: CINS G65007109 pe Description Non-Voting Meeting Note	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Meeting Da 11/18/2013 Country of Cayman Isl Proponent	Trade Lands Mgmt Rec N/A N/A For For For For Mate B Trade Lands Mgmt Rec	Voted Vote Cast N/A N/A For For Voted Meeting St Voted Vote Cast	For/Against Mgmt N/A N/A For For For For Mgmt
Ticker 0825 Meeting Ty Special Issue No. 1 2 3 4 5 New World Ticker 0825 Meeting Ty Annual Issue No.	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Master Leasing Agreement Master Sales Agreement Master Concessionaire Counter Agreement Department Store China Lin Security ID: CINS G65007109 pe Description	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Meeting Da 11/18/2013 Country of Cayman Isl Proponent	Trade Lands Mgmt Rec N/A N/A For For For For Mate B Trade Lands Mgmt Rec	Voted Vote Cast N/A N/A For For Voted Meeting St Voted Vote Cast	For/Against Mgmt N/A N/A For For For For Mgmt
Ticker 0825 Meeting Ty Special Issue No. 1 2 3 4 5 New World Ticker 0825 Meeting Ty Annual Issue No.	Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Master Leasing Agreement Master Sales Agreement Master Concessionaire Counter Agreement Department Store China Lin Security ID: CINS G65007109 pe Description Non-Voting Meeting Note	Meeting Da 06/23/2014 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Country of Cayman Isl Country of Cayman Isl Proponent	Trade Lands Mgmt Rec N/A N/A For For For For Ate B E Trade Lands Mgmt Rec	Voted Vote Cast N/A N/A For For For Voted Voted	For/Against Mgmt N/A N/A For For For Against Mgmt N/A

4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Elect Henry CHENG Kar	Mgmt	For	For	For
	Shun				
6	Elect Adrian CHENG	Morm+	For	Nasinat	7 gaingt
0	Chi-Kong	Mgmt	FOL	Against	Against
	oni nong				
7	Elect AU Tak-Cheong	Mgmt	For	For	For
8	Elect Henry CHEONG Ying	_	For	For	For
	Chew				
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees				
	rees				
11	Authority to Issue	Mamt	For	Against	Against
	Shares w/o Preemptive	3		,	3
	Rights				
12	Authority to Repurchase	Mgmt	For	For	For
	Shares				
13	Authority to Tague	Marm+	Eom	Acainet	7 coinct
13	Authority to Issue Repurchased	Mgmt	For	Against	Against
	Shares				
Newport Co	_	Mastina Da		Maatina Ct	
Ticker NEWP	Security ID: CUSIP 651824104	Meeting Da 05/20/2014		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Annual	PC	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
			_	_	_
1.1	Elect Christopher Cox	Mgmt	For	For	For
1.2	Elect Oleg Khaykin	Mgmt	For	For	For
1.3 1.4	Elect Cherry A. Murray Elect Robert J.	Mgmt Mgmt	For For	For For	For For
1.4	Phillippy	MgIIIC	ror	FOI	ror
1.5	Elect Kenneth F.	Mgmt	For	For	For
	Potashner	J			
1.6	Elect Peter J. Simone	Mgmt	For	For	For
2	Ratification of Auditor	-	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Executive Compensation				

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

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

Re	nre	256	nt	at	i	770	S

32	Amendment Regarding Double Voting Rights	Mgmt	For	For	For
33	Authorization of Legal Formalities	Mgmt	For	For	For
Ticker 3659	pany Limited Security ID: CINS J4914X104	Meeting Da		Meeting St Voted	atus
Meeting Ty Annual	vpe	Country of Japan	Ilade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Owen Mahoney	Mgmt	For	For	For
2	Elect PARK Ji Won	Mgmt	For	For	For
3	Elect KIM Jeong Ju	Mgmt	For	For	For
4	Elect Satoshi Honda	Mgmt	For	For	For
5	Elect Shiroh Kuniya	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	Abstain	Against
7	Equity Compensation Plan for Inside Directors and Employees	Mgmt	For	Abstain	Against
8	Equity Compensation Plan for Directors and Employees	Mgmt	For	Abstain	Against
NN, Inc. Ticker NNBR Meeting Ty	Security ID: CUSIP 629337106	Meeting Da 05/15/2014 Country of		Meeting St Voted	atus
Annual	, pc	United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect G. Ronald Morris	Mgmt	For	For	For
1.2	Elect Steven T. Warshaw	_	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Nordson Co	progration				
Ticker NDSN Meeting Ty Annual	Security ID: CUSIP 655663102	Meeting Da 02/25/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Joseph P. Keithley Elect Michael J. Merriman, Jr.	Mgmt Mgmt	For For	For For	For For
1.3 2 3	Elect Mary G. Puma Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For

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

	0 0				
1.2	Elect Christopher T.	Mgmt	For	For	For
	Seaver				
1 2	Plant Investor D	Manual			
1.3	Elect Lawrence R. Dickerson	Mgmt	For	For	For
	DICKEISON				
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
J	Executive	1191110	101	101	101
	Compensation				
Om Group,					
Ticker	Security ID:	Meeting Da		Meeting St	atus
OMG Meeting Ty	CUSIP 670872100	05/13/2014 Country of		Voted	
Annual	vpe	United Sta			
	Description	Proponent		Vote Cast	For/Against
					Mgmt
1.1	Elect Hans-Georg Betz	Mgmt	For	For	For
1.2	Elect Joseph M.	Mgmt	For	For	For
	Scaminace	9			
2	2014 Equity and	Mgmt	For	For	For
	Incentive Compensation	-			
	Plan				
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For
	Executive	3			
	Compensation				
On Assignm	ment, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
	CUSIP 682159108	06/19/2014		Voted	
Meeting Ty Annual	/pe	Country of United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against
	•	-	J		Mgmt
1.1	Elect Peter T. Dameris	Mgmt	For	For	For
1.2	Elect Jonathan S. Holman	-	For	For	For
2	Amendments to	Mgmt	For	For	For
	Certificate of				
	Incorporation				
3	Reduce Shareholder Vote	Mgmt	For	For	For
	Required to Change	3			
	Board Size to a Simple				
	Majority				
4	Elimination of	Mgmt	For	For	For
1	Supermajority	1191110	101	1 O 1	101
	Requirement for Bylaw				
	Amendments				

5	Amendments to Articles regarding Written	Mgmt	For	For	For
6	Consent Elimination of supermajority vote requirement For Article Amendments	Mgmt	For	For	For
7	Exclusive Forum Provision	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
Ticker ORB Meeting Ty Annual		Meeting Da 04/22/2014 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Janice I. Obuchowski	Mgmt	For	For	For
2 3	Elect Frank L. Salizzoni Elect Harrison H. Schmitt	Mgmt Mgmt	For For	For For	For For
4 5 6	Elect David W. Thompson Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
P.H. Glatf Ticker GLT Meeting Ty Annual Issue No.	Selter Company Security ID: CUSIP 377316104 Tpe Description	Meeting Da 05/01/2014 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against Mgmt
1.1	Elect Kathleen A. Dahlberg	Mgmt	For	For	For
1.2	Elect Nicholas DeBenedictis	Mgmt	For	For	For
1.3 1.4 1.5 1.6	Elect Kevin M Fogarty Elect J. Robert Hall Elect Richard C. Ill Elect Ronald J. Naples Elect Dante C. Parrini	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

1.8 1.9 2 3	Elect Richard L. Smoot Elect Lee C. Stewart Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Pacific Te Ticker 1382 Meeting Ty Annual	extiles Holdings Limited Security ID: CINS G68612103 pe	Meeting Da 08/09/2013 Country of Cayman Isl	Trade	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 6 7	Elect TSANG Kang Po Elect CHOI Kin Chung Elect Michael CHAN Yue Kwong	Mgmt Mgmt Mgmt	For For	For For	For For
8	Elect Nigel SZE Kwok Wing	Mgmt	For	For	For
9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Pan Americ Ticker PAA Meeting Ty Special	can Silver Corp. Security ID: CUSIP 697900108 TPE	Meeting Da 05/08/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Ross J. Beaty Elect Geoffrey A. Burns Elect Michael L. Carroll Elect Christopher Noel Dunn	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5	Elect Neil de Gelder	Mgmt	For	For	For

	_aga: :g: : : 0 :	_ ,,,			
1.6	Elect Robert P. Pirooz	Mgmt	For	For	For
	Elect David C. Press	-			
1.7	Elect David C. Press	Mgmt	For	For	For
1.8	Elect Walter T.	Mgmt	For	For	For
	Segsworth				
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set	9			
	Fees				
	rees				
_					
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	-				
DADEVEL T					
	ternational Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
PRXL	CUSIP 699462107	12/05/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent		Vote Cast	For/Against
155ac 110.	Descripcion	rroponene	rigine rec	voce case	-
					Mgmt
1 1	73		_	_	_
1.1	Elect A. Dana Callow,	Mgmt	For	For	For
	Jr.				
1.2	Elect Christopher J.	Mgmt	For	For	For
	Lindop	,			
	шшор				
1 0	77 6 77		_	_	_
1.3	Elect Josef H. von	Mgmt	For	For	For
	Rickenbach				
2	Advisory Vote on	Mgmt	For	For	For
	Executive	-			
	Compensation				
	Compensacion				
2	2012 71 T+	Marrah	П	П	П
3	2013 Annual Incentive	Mgmt	For	For	For
	Award				
	Plan				
Pargesa Ho	lding SA				
-		Mooting Do	+ 0	Mooting Ct	2+110
Ticker	Security ID:	Meeting Da		Meeting St	acus
PARG	CINS H60477207	05/06/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Switzerlan	d		
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Against
10000 1.0.	200011p010H	110000000	1190 1100	,,,,,	-
					Mgmt
1	7	3.6			
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Ratification of Board	Mgmt	For	For	For
J		1191110	1 01	T O T	1 01
	and Management				
	Acts				
4	Elect Marc-Henri Chaudet	Mgmt	For	For	For
5	Elect Bernard Daniel	Mgmt	For	For	For
6	Elect Amaury de Seze	Mgmt	For	For	For
		J -			

7	Elect Victor Delloye	Mgmt	For	For	For
8	Elect Andre Desmarais	Mgmt	For	For	For
9	Elect Paul Desmarais,	Mgmt	For	For	For
	Jr.	5			
	01.				
10	Elect Albert Frere	Mgmt	For	For	For
10	Hice Midele Field	1191110	101	101	101
11	Elect Cedric Frere	Mgmt	For	For	For
12	Elect Gerald Frere	Mgmt	For	For	For
13	Elect Segolene Gallienne	-	For	For	For
14	Elect Michel Pebereau	_	For	For	For
15	Elect Michel	Mgmt			For
13	Plessis-Belair	Mgmt	For	For	101
	Plessis-Belair				
16	Float Cillog Camun	Morm+	For	For	For
17	Elect Gilles Samyn	Mgmt		For	For
	Elect Arnaud Vial	Mgmt	For		
18	Elect Barbara Kux	Mgmt	For	For	For
19	Elect Paul Desmarais III	_	For	For	For
20	Elect Paul Desmarais Jr	Mgmt	For	For	For
	as				
	Chairman				
0.1			_	_	_
21	Elect Bernard Daniel as	Mgmt	For	For	For
	Compensation Committee				
	Member				
0.0			_	_	_
22	Elect Barbara Kux as	Mgmt	For	For	For
	Compensation Committee				
	Member				
2.2		Manush			
23	Elect Amaury de Seze as	Mgmt	For	For	For
	Compensation Committee				
	Member				
0.4	The Minh of	Manush			
24	Elect Michel	Mgmt	For	For	For
	Plessis-Belair as				
	Compensation Committee				
	Member				
0.5	-1		_	_	_
25	Elect Gilles Samyn as	Mgmt	For	For	For
	Compensation Committee				
	Member				
0.6			_	_	_
26	Appointment of	Mgmt	For	For	For
	Independent				
	Proxy				
27	The state of the s	Mannet	П	П	П.
27	Appointment of Auditor	Mgmt	For	For	For
28	Increase in Authorized	Mgmt	For	For	For
	Capital				
2.0	T	Manush		7	70 1
29	Transaction of Other	Mgmt	For	Against	Against
	Business				

Paris Or	leans SA		
Ticker	Security ID:	Meeting Date	Meeting Status
PAOR	CINS F70927144	09/26/2013	Voted
Meeting	Туре	Country of Trade	
Mix		France	
Tssue No	. Description	Proponent, Mamt. Re	ec Vote Cast For/Against

					Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
4	Accounts and Reports; Ratification of Board and Management Acts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6 7	Scrip Dividend Consolidated Accounts and Reports	Mgmt Mgmt	For For	For For	For For
8	Related Party Transactions (Rothschild & Cie SCS)	Mgmt	For	For	For
9	Related Party Transactions (Natixis and Rothschild Concordia SAS)	Mgmt	For	For	For
10	Related Party Transactions (Rothschild & Cie banque SCS and Financiere Rabelais SAS)	Mgmt	For	For	For
11	Related Party Transactions (Rothschilds Continuation Holdings AG)	Mgmt	For	For	For
12	Related Party Transactions (Rothschild & Cie Banque SCS)	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Compensation for Senior Management and Employees	Mgmt	For	For	For
15 16	Amendments to Articles Authority to Grant Stock Options	Mgmt Mgmt	For For	Abstain Abstain	Against Against

17	Employee Stock Purchase Plan	Mgmt	For	For	For
18	Authorize General Partner to Limit Variable Compensation	Mgmt	For	For	For
19	Authorization of Legal Formalities	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pason Syst	ems Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PSI	CUSIP 702925108	05/07/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect James D. Hill	Mgmt	For	For	For
2.2	Elect James B. Howe	Mgmt	For	For	For
2.3	Elect Murray L. Cobbe	Mgmt	For	For	For
2.4	Elect G. Allen Brooks	Mgmt	For	For	For
2.5	Elect Franz J. Fink	Mgmt	For	For	For
2.6	Elect Marcel Kessler	Mgmt	For	For	For
2.7	Elect T. Jay Collins	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	1000				
4	Advance Notice Provision	Mgmt	For	For	For
5	Amendment to Articles Regarding Quorum	Mgmt	For	For	For
6	Modernization Amendments	Mgmt	For	For	For
Patriot Tr	ansportation Holding, Inc	•			 -
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PATR	CUSIP 70337B102	02/05/2014		Voted	
Meeting Ty		Country of			
Annual	<u>r</u>	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Thompson S. Baker	Mgmt	For	For	For
1.2	Elect Martin E. Stein,	Mgmt	For	For	For

Jr.

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

PBF Energy	Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PBF	CUSIP 69318G106	05/21/2014		Voted	
Meeting Typ	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas D. O'Malley	Mgmt	For	For	For
2	Elect Spencer Abraham	Mgmt	For	For	For
3	Elect Jefferson F. Allen	Mgmt	For	For	For
4	Elect Martin J. Brand	Mgmt	For	For	For
5	Elect Wayne A. Budd	Mgmt	For	For	For
6	Elect David I. Foley	Mgmt	For	For	For
7	Elect Dennis M. Houston	Mgmt	For	For	For
8	Elect Edward F. Kosnik	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
PennyMac F:	inancial Services Inc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Ticker PFSI	Security ID: CUSIP 70932B101	Meeting Da 06/05/2014	te	Meeting St. Voted	atus
	CUSIP 70932B101	_		-	atus
PFSI	CUSIP 70932B101	06/05/2014	Trade	-	atus
PFSI Meeting Typ Annual	CUSIP 70932B101	06/05/2014 Country of	Trade tes	-	atus For/Against Mgmt
PFSI Meeting Typ Annual	CUSIP 70932B101 pe	06/05/2014 Country of United Sta	Trade tes	Voted	For/Against
PFSI Meeting Tyn Annual Issue No.	CUSIP 70932B101 pe Description Elect Stanford L.	06/05/2014 Country of United Star Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
PFSI Meeting Typ Annual Issue No.	CUSIP 70932B101 pe Description Elect Stanford L. Kurland	06/05/2014 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
PFSI Meeting Typ Annual Issue No. 1.1	CUSIP 70932B101 pe Description Elect Stanford L. Kurland Elect David A. Spector	06/05/2014 Country of United Star Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
PFSI Meeting Typ Annual Issue No. 1.1 1.2 1.3	CUSIP 70932B101 pe Description Elect Stanford L. Kurland Elect David A. Spector Elect Matthew Botein	06/05/2014 Country of United Star Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For
PFSI Meeting Typ Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 70932B101 pe Description Elect Stanford L. Kurland Elect David A. Spector Elect Matthew Botein Elect James K. Hunt	06/05/2014 Country of United Star 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
PFSI Meeting Typ Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 70932B101 pe Description Elect Stanford L. Kurland Elect David A. Spector Elect Matthew Botein Elect James K. Hunt Elect Joseph F. Mazzella	06/05/2014 Country of United Star Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For
PFSI Meeting Typ Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	CUSIP 70932B101 pe Description Elect Stanford L. Kurland Elect David A. Spector Elect Matthew Botein Elect James K. Hunt Elect Joseph F. Mazzella Elect Farhad Nanji	06/05/2014 Country of United Star Proponent Mgmt	Trade tes Mgmt Rec 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
PFSI Meeting Typ Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	CUSIP 70932B101 pe Description Elect Stanford L. Kurland Elect David A. Spector Elect Matthew Botein Elect James K. Hunt Elect Joseph F. Mazzella Elect Farhad Nanji Elect John Taylor	06/05/2014 Country of United Star Proponent Mgmt	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For
PFSI Meeting Typ Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	CUSIP 70932B101 pe Description Elect Stanford L. Kurland Elect David A. Spector Elect Matthew Botein Elect James K. Hunt Elect Joseph F. Mazzella Elect Farhad Nanji Elect John Taylor Elect Mark Wiedman	06/05/2014 Country of United Star Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F

Perceptron, Inc.							
Ticker	Security ID:	Meeting Date	Meeting Status				
PRCP	CUSIP 71361F100	11/12/2013	Voted				

Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David J. Beattie	Mgmt	For	For	For
1.2	Elect Kenneth R. Dabrowski	Mgmt	For	For	For
1.3	Elect Philip J. DeCocco	Mgmt	For	For	For
1.4	Elect W. Richard Marz	Mgmt	For	For	For
1.5	Elect Robert S. Oswald	Mgmt	For	For	For
1.6	Elect Harry T. Rittenour	_	For	For	For
1.7	Elect Terryll R. Smith	Mgmt	For	For	For
2	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
_					_
6	Ratification of Auditor	Mgmt	For	For	For
		Mgmt	For	For	For
Perkinelme	er, Inc.				
Perkinelme Ticker	er, Inc. Security ID:	Meeting Da	te	Meeting St	
Perkinelme Ticker PKI	er, Inc. Security ID: CUSIP 714046109	Meeting Da 04/22/2014	te		
Perkinelme Ticker PKI Meeting Ty	er, Inc. Security ID: CUSIP 714046109	Meeting Da 04/22/2014 Country of	te Trade	Meeting St	
Perkinelme Ticker PKI	er, Inc. Security ID: CUSIP 714046109	Meeting Da 04/22/2014	te Trade tes	Meeting St	
Perkinelme Ticker PKI Meeting Ty Annual	er, Inc. Security ID: CUSIP 714046109	Meeting Da 04/22/2014 Country of United Sta	te Trade tes	Meeting St Voted	atus For/Against
Perkinelme Ticker PKI Meeting Ty Annual Issue No.	er, Inc. Security ID: CUSIP 714046109 pe Description	Meeting Da 04/22/2014 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Perkinelme Ticker PKI Meeting Ty Annual Issue No.	er, Inc. Security ID: CUSIP 714046109 pe Description Elect Peter Barrett	Meeting Da 04/22/2014 Country of United Sta Proponent	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast	atus For/Against Mgmt For
Perkinelme Ticker PKI Meeting Ty Annual Issue No.	er, Inc. Security ID: CUSIP 714046109 pe Description Elect Peter Barrett Elect Robert F. Friel Elect Nicholas A.	Meeting Da 04/22/2014 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast For For	atus For/Against Mgmt For For
Perkinelme Ticker PKI Meeting Ty Annual Issue No.	er, Inc. Security ID: CUSIP 714046109 pe Description Elect Peter Barrett Elect Robert F. Friel Elect Nicholas A. Lopardo	Meeting Da 04/22/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For
Perkinelme Ticker PKI Meeting Ty Annual Issue No.	er, Inc. Security ID: CUSIP 714046109 pe Description Elect Peter Barrett Elect Robert F. Friel Elect Nicholas A. Lopardo Elect Alexis P. Michas	Meeting Da 04/22/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For
Perkinelme Ticker PKI Meeting Ty Annual Issue No.	er, Inc. Security ID: CUSIP 714046109 ppe Description Elect Peter Barrett Elect Robert F. Friel Elect Nicholas A. Lopardo Elect Alexis P. Michas Elect James C. Mullen	Meeting Da 04/22/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For	Meeting St Voted Vote Cast For For For For	atus For/Against Mgmt For For For For
Perkinelme Ticker PKI Meeting Ty Annual Issue No.	er, Inc. Security ID: CUSIP 714046109 pe Description Elect Peter Barrett Elect Robert F. Friel Elect Nicholas A. Lopardo Elect Alexis P. Michas Elect James C. Mullen Elect Vicki L. Sato Elect Kenton J.	Meeting Da 04/22/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For	Meeting St Voted Vote Cast For For For For	atus For/Against Mgmt For For For For
Perkinelment Ticker PKI Meeting Ty Annual Issue No. 1 2 3	er, Inc. Security ID: CUSIP 714046109 pe Description Elect Peter Barrett Elect Robert F. Friel Elect Nicholas A. Lopardo Elect Alexis P. Michas Elect James C. Mullen Elect Vicki L. Sato Elect Kenton J. Sicchitano Elect Patrick J. Sullivan	Meeting Da 04/22/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For	Meeting St Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For For For
Perkinelme Ticker PKI Meeting Ty Annual Issue No.	er, Inc. Security ID: CUSIP 714046109 pe Description Elect Peter Barrett Elect Robert F. Friel Elect Nicholas A. Lopardo Elect Alexis P. Michas Elect James C. Mullen Elect Vicki L. Sato Elect Kenton J. Sicchitano Elect Patrick J.	Meeting Da 04/22/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For	Meeting St Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo

Incentive Plan

	/acuum Technology AG				
Ticker	Security ID:	Meeting Da		Meeting St	atus
PFV	CINS D6058X101	05/22/2014		Voted	
Meeting Ty	<i>y</i> pe	Country of	Trade		
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
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	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
10	Amendments to Profit-and-Loss Transfer Agreement with Pfeiffer Vacuum GmbH	Mgmt	For	For	For
Ticker 0752	East Holdings Limited Security ID: CINS G7082H127	Meeting Da 03/21/2014	1	Meeting St Voted	atus
Meeting Ty	<i>r</i> pe	Country of			
Annual Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect James CHIA Song Heng	Mgmt	For	For	For
5	Elect Gregory R. S. Crichton	Mgmt	For	For	For
6	Elect Charlie SHI	Mgmt	For	For	For

	Yucheng				
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8 9	Directors' Fees Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
PICO Holdi	ngs, Inc.				
Ticker PICO Meeting Ty Annual	Security ID: CUSIP 693366205 pe	3		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John R. Hart	Mgmt	For	For	For
2	Elect Michael J. Machado	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4 5	Ratification of Auditor 2014 Equity Incentive Plan	Mgmt Mgmt	For For	For For	For For
Plantronic	s, Inc.				
Ticker Security ID: PLT CUSIP 727493108 Meeting Type Annual		Meeting Date 08/01/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Marv Tseu	Mgmt	For	For	For
2	Elect Ken Kannappan	Mgmt	For	For	For
3	Elect Brian Dexheimer	Mgmt	For	For	For
4	Elect Robert C. Hagerty	Mgmt	For	For	For
5	Elect Greggory Hammann	Mgmt	For	For	For
6	Elect John Hart	Mgmt	For	For	For
7	Elect Marshall Mohr	Mgmt	For	For	For
8	Amendment to the 2003 Stock Plan	Mgmt	For	For	For

Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Underwriters Holdings, Ltd Security ID: CUSIP G7127P100 Type	Meeting Da 04/22/2014 Country of	Trade	Meeting St Voted	atus
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Elect Dan R. Carmichael Elect A. John Hass Elect Antony P.D. Lancaster	Mgmt Mgmt Mgmt	For For	For For For	For For
Elect Edmund R. Megna Elect Michael D. Price Elect Linda E. Ransom Elect James P. Slattery Elect Christopher J. Steffen	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Advisory Vote on Executive Compensation	Mgmt	For	For	For
Ratification of Auditor	Mgmt	For	For	For
CUSIP 729132100 0:		Trade	Meeting St Voted	atus
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Elect Ralf R. Boer Elect Stephen P. Cortinovis	Mgmt Mgmt	For For	For For	For For
Elect David J. Drury	Mgmt	For	For	For
Elect Dean A. Foate Elect Rainer Jueckstock Elect Peter Kelly Elect Phil R. Martens Elect Michael V. Schrock Elect Mary A. Winston Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For For
	Advisory Vote on Executive Compensation Inderwriters Holdings, Ltd Security ID: CUSIP G7127P100 TPE Description Elect Dan R. Carmichael Elect A. John Hass Elect Antony P.D. Lancaster Elect Edmund R. Megna Elect Michael D. Price Elect Linda E. Ransom Elect James P. Slattery Elect Christopher J. Steffen Advisory Vote on Executive Compensation Ratification of Auditor TP. Security ID: CUSIP 729132100 TPE Description Elect Ralf R. Boer Elect Stephen P. Cortinovis Elect David J. Drury Elect Dean A. Foate Elect Rainer Jueckstock Elect Peter Kelly Elect Phil R. Martens Elect Michael V. Schrock Elect Mary A. Winston Ratification of Auditor Advisory Vote on Executive	Advisory Vote on Executive Compensation Inderwriters Holdings, Ltd. Security ID: Meeting Da O4/22/2014 Country of United State Description Elect Dan R. Carmichael Mgmt Elect A. John Hass Mgmt Elect Antony P.D. Mgmt Lancaster Elect Edmund R. Megna Mgmt Elect Linda E. Ransom Mgmt Elect Linda E. Ransom Mgmt Elect James P. Slattery Mgmt Elect Christopher J. Mgmt Steffen Advisory Vote on Mgmt Executive Compensation Ratification of Auditor Mgmt Elect Ralf R. Boer Mgmt Elect Stephen P. Mgmt Elect Stephen P. Mgmt Cortinovis Elect David J. Drury Mgmt Elect David J. Drury Mgmt Elect Rainer Jueckstock Mgmt Elect Peter Kelly Mgmt Elect Pill R. Martens Mgmt Elect Mary A. Winston Mgmt Ratification of Auditor Mgmt Elect Mary A. Winston Mgmt Ratification of Auditor Mgmt Advisory Vote on Mgmt Mgmt Advisory Vote on Mgmt Mgmt Ratification of Auditor Mgmt Ratification of Muditor Mgmt Ratification Mgmt Mgmt Ratification Mgmt Mgmt Ratification Mgmt Ratification Mgmt Ratification Mgmt Mgmt Ratification Mgmt Ratification Mgmt Mgmt Ratification Mgmt Ratific	Advisory Vote on Executive Compensation Inderwriters Holdings, Ltd. Security ID: Meeting Date CUSIP G7127P100 04/22/2014 Type Country of Trade United States Description Proponent Mgmt For Elect A. John Hass Mgmt For Elect Antony P.D. Mgmt For Elect Edmund R. Megna Mgmt For Elect Linda E. Ransom Mgmt For Elect Linda E. Ransom Mgmt For Elect Linda E. Ransom Mgmt For Elect Christopher J. Mgmt For Elect Christopher J. Mgmt For Executive Compensation Ratification of Auditor Mgmt For CUSIP 729132100 02/12/2014 Type Country of Trade United States Description Mgmt For Elect Ralf R. Boer Mgmt For Elect Stephen P. Mgmt For Cortinovis Elect David J. Drury Mgmt For Elect Rainer Jueckstock Mgmt For Elect Rainer Jueckstock Mgmt For Elect Michael V. Schrock Mgmt For Elect Michael V. Schrock Mgmt For Elect Mary A. Winston Mgmt For Ratification of Auditor Mgmt For Elect Mary A. Winston Mgmt For Executive Mgmt For Elect Mary A. Winston Mgmt For Advisory Vote on Mgmt For Executive Mgmt For Elect Mary A. Winston Mgmt For Ratification of Auditor Mgmt For Elect Mary A. Winston Mgmt For Executive	Advisory Vote on Executive Compensation Inderwriters Holdings, Ltd. Security ID: Meeting Date CUSIF G7127P100 04/22/2014 Voted United States Description Proponent Mgmt For For Elect Antony P.D. Mgmt For For Elect Michael D. Price Mgmt For For Elect Linda E. Ransom Mgmt For For Elect Linda E. Ransom Mgmt For For Elect Christopher J. Mgmt For For Steffen Advisory Vote on Executive Compensation Ratification of Auditor Mgmt For For Elect Stephen P. Mgmt For For Elect Christopher J. Mgmt For For Elect Christopher Mgmt For For Elect Content of Auditor Mgmt For For Elect Content of Auditor Mgmt For For Elect Stephen P. Mgmt For For Elect Chrinovis Elect Ralf R. Boer Mgmt For For For Elect Stephen P. Mgmt For For Elect Rainer Jueckstock Mgmt For For Elect Pain R. Martens Mgmt For For Elect Michael V. Schrock Mgmt For For Elect Mary A. Winston Mgmt For For Ratification of Auditor Mgmt For For Elect Mary A. Winston Mgmt For For Elect Mary A. Winston Mgmt For For Elect Mary A. Winston Mgmt For For Executive

	_aga:g	- 171202 11			
PMFG, Inc. Ticker PMFG Meeting Ty	Security ID: CUSIP 69345P103 pe	Meeting Da 11/14/2013 Country of		Meeting St Voted	atus
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kenneth R. Hanks	Mgmt	For	For	For
1.2	Elect R. Clayton Mulford	-	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Powell Ind	ustries, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
POWL Meeting Ty Annual	CUSIP 739128106 pe	02/26/2014 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Eugene L. Butler	Mgmt	For	For	For
1.2	Elect Christopher E. Cragg	Mgmt	For	For	For
1.3	Elect Bonnie V. Hancock	Mgmt	For	For	For
2	2014 Equity Incentive Plan	Mgmt	For	For	For
3	2014 Non-Employee Director Equity Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Power Inte	grations, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
POWI	CUSIP 739276103	05/19/2014		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Balu Balakrishnan	Mgmt	For	For	For
1.2	Elect Alan D. Bickell	Mgmt	For	For	For
1.3	Elect Nicholas E. Brathwaite	Mgmt	For	For	For
1.4	Elect William L. George	Mgmt	For	For	For
1.5	Elect Balakrishnan S. Iyer	Mgmt	For	For	For
1.6	Elect E. Floyd Kvamme	Mgmt	For	For	For
1.7	Elect Steven J. Sharp	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For

Executive Compensation

3	Ratification of Auditor	Mgmt	For	For	For
Preformed :	Line Products Company				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
PLPC	CUSIP 740444104	05/06/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Glenn E. Corlett	Mgmt	For	For	For
1.2	Elect Michael E. Gibbons	Mgmt	For	For	For
1.3	Elect R. Steven Kestner	Mgmt	For	For	For
1.4	Elect Randall M. Ruhlman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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

Primerica Ticker	Inc. Security ID:	Meeting Da	te	Meeting St	atus
PRI Meeting Ty Annual	CUSIP 74164M108 pe	05/21/2014 Country of United Sta		Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John A. Addison, Jr.	Mgmt	For	For	For
1.2	Elect Joel M. Babbit	Mamt	For	For	For
1.3	Elect P. George Benson	Mgmt	For	For	For
1.4	Elect Gary L. Crittenden	-	For	For	For
1.5	Elect Cynthia N. Day	Mgmt	For	For	For
1.6	Elect Mark Mason	Mgmt	For	For	For
1.7	Elect Robert F. McCullough	Mgmt	For	For	For
1.8	Elect Beatriz R. Perez	Mgmt	For	For	For
1.9	Elect D. Richard Williams	Mgmt	For	For	For
1.10	Elect Barbara A. Yastine	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
 PT Selamat	Sempurna Thk				
	Sempurna Tbk Security ID:	Meeting Da	te	Meeting St	atus
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	Security ID: CINS Y7139P148	Meeting Da 05/02/2014 Country of Indonesia		Meeting St Voted	atus
Ticker SMSM Meeting Ty	Security ID: CINS Y7139P148 pe	05/02/2014 Country of		_	atus For/Against Mgmt
Ticker SMSM Meeting Ty Annual Issue No.	Security ID: CINS Y7139P148 pe Description	05/02/2014 Country of Indonesia Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker SMSM Meeting Ty Annual	Security ID: CINS Y7139P148 pe	05/02/2014 Country of Indonesia	Trade	Voted	For/Against
Ticker SMSM Meeting Ty Annual Issue No.	Security ID: CINS Y7139P148 pe Description Accounts and Reports Allocation of	05/02/2014 Country of Indonesia Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker SMSM Meeting Ty Annual Issue No.	Security ID: CINS Y7139P148 pe Description Accounts and Reports Allocation of Profits/Dividends Directors' and Commissioners'	05/02/2014 Country of Indonesia Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker SMSM Meeting Ty Annual Issue No.	Security ID: CINS Y7139P148 pe Description Accounts and Reports Allocation of Profits/Dividends Directors' and Commissioners' Fees	05/02/2014 Country of Indonesia Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker SMSM Meeting Ty Annual Issue No. 1 2 3 4 PT Vale In Ticker INCO	Security ID: CINS Y7139P148 pe Description Accounts and Reports Allocation of Profits/Dividends Directors' and Commissioners' Fees Appointment of Auditor donesia Tbk Security ID: CINS Y7150Y101	05/02/2014 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For	For/Against Mgmt For For For
Ticker SMSM Meeting Ty Annual Issue No. 1 2 3 4 PT Vale In Ticker	Security ID: CINS Y7139P148 pe Description Accounts and Reports Allocation of Profits/Dividends Directors' and Commissioners' Fees Appointment of Auditor donesia Tbk Security ID: CINS Y7150Y101	05/02/2014 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For Meeting St	For/Against Mgmt For For For
Ticker SMSM Meeting Ty Annual Issue No. 1 2 3 4 PT Vale In Ticker INCO Meeting Ty	Security ID: CINS Y7139P148 pe Description Accounts and Reports Allocation of Profits/Dividends Directors' and Commissioners' Fees Appointment of Auditor donesia Tbk Security ID: CINS Y7150Y101	05/02/2014 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade Mgmt Rec For For For Trade	Voted Vote Cast For For For Meeting St	For/Against Mgmt For For For atus
Ticker SMSM Meeting Ty Annual Issue No. 1 2 3 4 PT Vale In Ticker INCO Meeting Ty Annual	Security ID: CINS Y7139P148 pe Description Accounts and Reports Allocation of Profits/Dividends Directors' and Commissioners' Fees Appointment of Auditor donesia Tbk Security ID: CINS Y7150Y101 pe	05/02/2014 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt Mceting Da 04/01/2014 Country of Indonesia	Trade Mgmt Rec For For For Trade	Voted Vote Cast For For For Meeting St Voted	For/Against Mgmt For For For For For

3 4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
5	Election of Commissioners (Slate)	Mgmt	For	Abstain	Against
6	Election of Directors (Slate)	Mgmt	For	Abstain	Against
7	Commissioners' Fees	Mamt	For	For	For
8	Directors' Fees	Mamt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

QuinStreet	i, Inc.				
Ticker QNST Meeting Ty Annual	NST CUSIP 74874Q100 eeting Type		Meeting Date 10/28/2013 Country of Trade United States		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect James Simons Elect Dana Stalder Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Ticker RRS	S CUSIP 752344309 05/06/2014 ceting Type Country of Tr		Trade	Meeting Status Voted e	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Remuneration Report (Advisory)	Mgmt	For	Abstain	Against
4	Remuneration Policy (Advisory Non-UK issuer)	Mgmt	For	For	For
5 6	Elect D. Mark Bristow Elect Norborne P. Cole, Jr.	Mgmt Mgmt	For For	For For	For For

7	Elect Christopher Coleman	Mgmt	For	For	For
			_	_	_
8	Elect Kadri Dagdelen	Mgmt	For	For	For
9	Elect Jemal-ud-din Kassum	Mgmt	For	For	For
10	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For
11	Elect Andrew Quinn	Mgmt	For	For	For
12	Elect Graham Shuttleworth	Mgmt	For	For	For
13	Elect Karl Voltaire	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Increase in Authorised Capital	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Directors' Fees (Share Grants)	Mgmt	For	For	For
19	Directors' Fees (Increase Fee Cap)	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Scrip Dividend	Mgmt	For	For	For
24	Electronic Communications	Mgmt	For	For	For
Rational A					
Ticker RAA Meeting Ty Annual	Security ID: CINS D6349P107 ype	Meeting Da 04/30/2014 Country of Germany	Į.	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	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	Election of Supervisory Board Members	Mgmt	For	For	For
10	Amendments to Intra-company Control Agreements	Mgmt	For	For	For

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

2 3	Ratification of Auditor 2013 Long Term Incentive Plan	Mgmt Mgmt	For For	For For	For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

RealD Inc. Ticker Security ID: RLD CUSIP 75604L105 Meeting Type		08/08/2013	Meeting Date 08/08/2013 Country of Trade		Meeting Status Voted		
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt		
1.1 1.2 2 3	Elect Michael Lewis Elect Gordon Hodge Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For		
Realnetworks, Inc. Ticker Security ID: RNWK CUSIP 75605L708 Meeting Type Annual Issue No. Description		Meeting Da 11/12/2013 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against		
1.1 1.2 1.3 2	Elect Michael T. Galgon Elect Dawn G. Lepore Elect Dominique Trempont Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For		
3	Ratification of Auditor	Mgmt	For	For	For		
Recordati Ticker REC Meeting Ty Ordinary	Security ID: CINS T78458139	Meeting Date 04/17/2014 Country of Trade Italy		Meeting St Voted	atus		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Allocation of	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For		

Profits/Dividends

4	Board Size	Mgmt	For	Against	Against
_	D 11 T 11		_	_	_
5	Board term Length	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	List presented by FIMEI	Mgmt	For	N/A	N/A
8	List presented by	Mgmt	For	For	For
	Societa' Semplice TORRE				
9	Directors' Fees	Mgmt	For	Abstain	Against
10	List presented by FIMEI	Mgmt	N/A	Abstain	N/A
11	Statutory Auditors' Fees	Mgmt	For	Abstain	Against
12	Remuneration Report	Mgmt	For	For	For
13	2014-2018 Stock Option	Mgmt	For	For	For
	Plan	3			
14	Authority to Repurchase	Mgmt	For	For	For
	and Reissue	<i>y</i> -			
	Shares				
	Shares				
	oit Corporation	-			
Ticker	Security ID:	Meeting Da		Meeting St	atus
RBC .	CUSIP 758750103	04/28/2014		Voted	
Meeting Ty	pe .	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas J. Fischer	Mgmt	For	For	For
2	Elect Rakesh Sachdev	Mgmt	For	For	For
3	Elect Jane L. Warner	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	j			
5	Ratification of Auditor	Mamt	For	For	For
9	Ratification of Maditor	1191110	101	101	101
Pogont Mar	vnor International Holding	a Timitod			
Ticker	nner International Holding		+ 0	Meeting St	2+110
	Security ID:	Meeting Da		_	atus
1997	CINS G7481P118	05/26/2014		Voted	
Meeting Ty	vpe	Country of			
Annual	B	Cayman Isl			T /2 : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
1	Profits/Dividends	1191110	101	101	T O T
5	Elect WU Kai Yun	Mcrm+	For	For	For
6	Elect WU Kai Hsiung	Mgmt Mgmt	For	For	For
7	_	Mgmt Mgmt			
	Elect HAN Min	Mgmt Mgmt	For	For	For
8	Elect TSENG Yu Ling	Mgmt	For	For	For
9	Elect KWOK Kwan Hung	Mgmt	For	For	For
10	Elect HSU Wey Tyng	Mgmt	For	For	For

11 12 13	Elect LIN Yen Yu Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Regis Corporticker RGS Meeting Typ Annual	Security ID: CUSIP 758932107	Meeting Date 10/22/2013 Country of United State	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6	Elect Daniel G. Beltzman Elect James P. Fogarty Elect David Grissen Elect Daniel J. Hanrahan Elect Mark Light Elect Michael J. Merriman, Jr. Elect Stephen E. Watson Elect David P. Williams Adoption of Majority Voting for Director Elections Amendment to the Equity Compensation Plan 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 For For For For For For	For For For For For For For For
Reinet Inverticker 145569 Meeting Typ Annual Issue No.	Description	Meeting Dat 09/10/2013 Country of Luxembourg Proponent	Trade Mgmt Rec	Meeting St Voted Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Consolidated Accounts	Mgmt Mgmt	For For	For For	For For

and Reports 3 Allocation of Mgmt For For For Losses/Dividends Ratification of Board 4 Mgmt For For For and Management Acts 5 Elect Denis M. Falck Mgmt For For For 6 Elect Peter Kaul Mgmt For For For 7 Elect Yves Prussen Mgmt For For For Elect Ian Whitecourt 8 Mgmt For For For 9 Board of Overseers' Fees Mgmt For For For Reinet Investments SCA Ticker Security ID: Meeting Date Meeting Status 145569 CINS L7925N152 09/10/2013 Voted Meeting Type Country of Trade Annual Luxembourg Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Presentation of Mgmt For For For Accounts and Reports 2 Accounts and Reports Mamt For For For 3 Consolidated Accounts Mgmt For For For and Reports Allocation of For 4 Mgmt For For Losses/Dividends 5 Ratification of Board Mamt For For For and Management Acts 6 Elect Denis M. Falck Mgmt For For For 7 Elect Peter Kaul Mamt For For For 8 Elect Yves Prussen Mgmt For For For 9 Elect Ian Whitecourt Mgmt For For For Board of Overseers' Fees Mgmt 10 For For For Reliance Steel & Aluminum Co. Ticker Security ID: Meeting Date Meeting Status CUSIP 759509102 05/21/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Sarah J Anderson Mgmt For For For 1.2 Elect John G. Figueroa Mgmt For For For Elect Thomas W. Gimbel Mgmt 1.3 For For For Elect David H. Hannah Mgmt For 1.4 For For Elect Douglas M. Hayes Mgmt 1.5 For For For Elect Mark V. Kaminski For 1.6 Mgmt For For

Mgmt

For

For

For

1.7

Elect Gregg J. Mollins

1.8	Elect Andrew G. Sharkey III	Mgmt	For	For	For
1.9	Elect Leslie A. Waite	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Resolute E	nergy Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
REN	CUSIP 76116A108	05/27/2014		Voted	
Meeting Ty	pe	Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mamt Dog	Vote Cast	For/Against
		rroponene	mgmc kec	voce cast	Mgmt
1.1	Elect James M. Piccone	Mgmt	For	For	_
1.1 1.2	Elect James M. Piccone Elect Robert M. Swartz	-	J		Mgmt
		Mgmt	For	For	Mgmt

RHJ Intern	ational SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RHJI	CINS B70883101	06/17/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports; Allocation of Losses	Mgmt	For	For	For
7	Remuneration Report	Mamt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Ratification of Auditor's Acts	Mgmt	For	For	For
10	Elect Mathias Dopfner	Mgmt	For	For	For
11	Elect Leonhard Fischer	Mgmt	For	For	For

	3 3				
12	Elect Peter Foy	Mamt	For	For	For
13	Elect Lucio A. Noto	Mgmt	For	For	For
14	Elect Konstantin von	Mamt	For	For	For
	Schweinitz	,			
15	Directors' Fees	Morm±	For	For	For
16	Ratification of	Mgmt Mgmt	For	For	For
10	Directors'	rigine	FOI	FOL	ror
	Independence				
	national SA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
RHJI	CINS B70883101	06/17/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Mooting Not-	N/A	N/A	N/A	N/A
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Increase in Authorized	Mgmt	For	Against	Against
	Capital				
4	Amendments to Articles	Mgmt	For	Against	Against
	(Capital				-
	Increase)				
5	Authority to Repurchase	Mgmt	For	For	For
	Shares	9			
6	Amendments to Articles	Mgmt	For	For	For
	(Share				
	Repurchase)				
	•				
7	Amendments to Articles	Mgmt	For	For	For
	(Dematerialization of	3			
	Shares)				
8	Amendments to Articles	Mgmt	For	For	For
	(Reissue of Treasury	J -			
	Shares)				
9	Amendments to Articles	Mgmt	For	For	For
	(Share Repurchase as	1191110	101	101	101
	Takeover				
	Defense)				
	20101130,				
10	Authorization of Legal	Mgmt	For	For	For
10	Formalities	119	101	101	101
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	10001119	-,	-,	,	,
	Electronics, Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
RELL	CUSIP 763165107	10/08/2013		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1.1	Elect Edward Richardson	Mgmt	For	For	For
1.2	Elect Scott Hodes	Mgmt	For	For	For
1.3	Elect Paul Plante	Mgmt	For	For	For
1.4	Elect Jacques Belin	Mgmt	For	For	For
1.5	Elect James Benham	Mgmt	For	For	For
1.6	Elect Kenneth Halverson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

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

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

RIT Capita	al Partners plc				
Ticker	Security ID:	Meeting Da		Meeting Status	
RCP	CINS G75760101	04/30/2014	1	Voted	
Meeting Ty	ype	_	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 (Advisory)	Mgmt	For	For	For
3	Remuneration Report (Binding)	Mgmt	For	For	For
4	Elect Lord Rothschild	Mamt	For	For	For
5	Elect John Cornish	Mgmt	For	For	For
6	Elect Lord Douro	Mgmt	For	For	For
7	Elect Jean Laurent-Bellue	Mgmt	For	For	For
8	Elect Michael Marks	Mgmt	For	For	For
9	Elect Lord Myners	Mgmt	For	For	For
10	Elect Mike Power	Mgmt	For	For	For
11	Elect Sandra Robertson	Mgmt	For	For	For
12	Elect Hannah Rothschild	Mgmt	For	For	For
13	Elect Mike Wilson	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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22	Authority to Repurchase Shares	Mgmt	For	For	For
23 24	Non-Voting Agenda Item Authority to Set General Meeting Notice Period at 14 Days	N/A Mgmt	N/A For	N/A Against	N/A Against
Ritchie Br Ticker RBA Meeting Ty Annual	os. Auctioneers Incorpora Security ID: CUSIP 767744105 pe	ted Meeting Da 05/01/2014 Country of United Sta	l Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Robert W. Murdoch Elect Peter J. Blake Elect Eric Patel Elect Beverley A. Briscoe	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5 1.6	Elect Edward B. Pitoniak Elect Christopher Zimmerman	Mgmt Mgmt	For For	For For	For For
1.7 1.8 2	Elect Robert Elton Elect Erik Olsson Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
Robert Half International Inc. Ticker Security ID: RHI CUSIP 770323103 Meeting Type		Meeting Da 05/22/2014 Country of United Sta	l Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew S. Berwick, Jr.	Mgmt	For	For	For
1.2	Elect Harold M. Messmer, Jr.	Mgmt	For	For	For
1.3	Elect Barbara J. Novogradac	Mgmt	For	For	For
1.4 1.5	Elect Robert J. Pace Elect Fredrick A. Richman	Mgmt Mgmt	For For	For For	For For
1.6	Elect M. Keith Waddell Ratification of Auditor	Mgmt Mgmt	For For	For For	For For

	_aga: :g. : .e : e :	_ */			
3	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Rockwood H	oldings, Inc.				
Ticker ROC Meeting Ty	Security ID: CUSIP 774415103	Meeting Da 05/09/2014 Country of		Meeting St Voted	atus
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas L. Maine	Mgmt	For	For	For
2	Elect Alejandro Wolff	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	For	For
6	Amendment to the 2009 Short-Term Incentive Plan	Mgmt	For	For	For
	r Technologies Inc.	Martine De	L -	Maral I are Ol	
Ticker	Security ID:	Meeting Da		Meeting St	atus
RSTI	CUSIP 775043102	03/13/2014 Country of		Voted	
Meeting Ty Annual	be	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Peter Wirth	Mgmt	For	For	For
1.2	Elect Stephen D. Fantone	_	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Rogers Cor Ticker ROG	poration Security ID: CUSIP 775133101	Meeting Da 05/09/2014		Meeting St Voted	atus
Meeting Ty		Country of	Trade		
Annual	Dosgrintion	United Sta		Voto Coot	For/Accinct
issue No.	Description	Proponent	тушс кес	Vote Cast	For/Against Mgmt
1.1	Elect Michael F. Barry	Mgmt	For	For	For

1.2	Elect Bruce D. Hoechner	Mgmt	For	For	For
1.3 1.4 1.5	Elect Gregory B. Howey Elect Carol R. Jensen Elect William E.	Mgmt Mgmt Mgmt	For For	For For	For For
1.6	Mitchell Elect Ganesh Moorthy	Mgmt	For	For	For
1.7	Elect Robert G. Paul	Mgmt	For	For	For
1.8	Elect Peter C. Wallace	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the Annual Incentive Compensation Plan	Mgmt	For	For	For
4	Amendment to the 2009 Long-Term Equity Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Ross Store	•			<u>.</u>	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Ticker ROST	Security ID: CUSIP 778296103	05/21/2014		Meeting St Voted	atus
Ticker ROST Meeting Ty	Security ID: CUSIP 778296103	05/21/2014 Country of	Trade	-	atus
Ticker ROST Meeting Ty Annual	Security ID: CUSIP 778296103 pe	05/21/2014 Country of United Sta	Trade tes	Voted	
Ticker ROST Meeting Ty	Security ID: CUSIP 778296103	05/21/2014 Country of	Trade tes	-	atus For/Against Mgmt
Ticker ROST Meeting Ty Annual	Security ID: CUSIP 778296103 pe	05/21/2014 Country of United Sta Proponent	Trade tes	Voted	For/Against
Ticker ROST Meeting Ty Annual Issue No.	Security ID: CUSIP 778296103 pe Description	05/21/2014 Country of United Sta	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ROST Meeting Ty Annual Issue No.	Security ID: CUSIP 778296103 pe Description Elect Michael Balmuth Elect K. Gunnar Bjorklund	05/21/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker ROST Meeting Ty Annual Issue No.	Security ID: CUSIP 778296103 pe Description Elect Michael Balmuth Elect K. Gunnar Bjorklund Elect Michael J. Bush	05/21/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker ROST Meeting Ty Annual Issue No.	Security ID: CUSIP 778296103 pe Description Elect Michael Balmuth Elect K. Gunnar Bjorklund Elect Michael J. Bush Elect Norman A. Ferber	05/21/2014 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 ROST Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 778296103 pe Description Elect Michael Balmuth Elect K. Gunnar Bjorklund Elect Michael J. Bush Elect Norman A. Ferber Elect Sharon D. Garrett	05/21/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker ROST Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description Elect Michael Balmuth Elect K. Gunnar Bjorklund Elect Michael J. Bush Elect Norman A. Ferber Elect Sharon D. Garrett Elect George P. Orban	05/21/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker ROST Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CUSIP 778296103 pe Description Elect Michael Balmuth Elect K. Gunnar Bjorklund Elect Michael J. Bush Elect Norman A. Ferber Elect Sharon D. Garrett Elect George P. Orban Elect Lawrence S. Peiros	05/21/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker ROST Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description Elect Michael Balmuth Elect K. Gunnar Bjorklund Elect Michael J. Bush Elect Norman A. Ferber Elect Sharon D. Garrett Elect George P. Orban	05/21/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For

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Ticker	Security ID:	Meeting Date	Meeting Status			
ROR	CINS G76717126	04/25/2014 Voted				
Meeting Ty	rpe	Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against			

					Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10 11 12 13	Elect Ian G. King Elect Peter I. France Elect Jonathan M. Davis Elect Robert H. Arnold Elect Graham M. Ogden Elect John E. Nicholas Elect Roger C. Lockwood Elect Gary Bullard Elect Sally James Appointment of Auditor Authority to Set Auditor's	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
14	Fees Remuneration Report (Advisory)	Mgmt	For	For	For
15	Remuneration Policy (Binding)	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
19	Authority to Repurchase Preference Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Amendment to the Overseas Profit-Linked Share Scheme	Mgmt	For	For	For

RPX Corporation

Ticker Security ID: Meeting Date Meeting Status

RPXC CUSIP 74972G103 06/17/2014 Voted

Meeting Type Country of Trade

Annual United States

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

1.1	Elect Shelby W. Bonnie Elect Sanford R. Robertson	Mgmt Mgmt	For For	For For	For For
1.3	Elect Thomas O. Ryder Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Sa Sa Inte Ticker 0178 Meeting Ty Annual	rnational Holdings Limite Security ID: CINS G7814S102 pe	d Meeting Da 08/22/2013 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect Simon KWOK Siu Ming	Mgmt	For	For	For
6	Elect Eleanor KWOK LAW Kwai Chun	Mgmt	For	Against	Against
7 8 9	Elect Guy LOOK Elect Maria TAM Wai Chu Elect Marie-Christine LEE Yun Chun	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
10 11	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Amendments to Articles - Adoption of Dual Foreign Name	Mgmt	For	For	For
16	Board Authorization to Adopt Dual Foreign Name	Mgmt	For	For	For

Samiin Pha	rmaceutical Company Ltd.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
005500	CINS Y7469V103	03/21/2014		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		Korea, Rep	ublic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Amendments to Articles	Mgmt	For	For	For	
3	Elect LEE Sung Soo	Mgmt	For	For	For	
4	Elect KIM Il Hyuk	Mgmt	For	For	For	
5	Election of Audit	Mgmt	For	For	For	
	Committee Members: KIM Il Hyuk	5				
6	Election of Audit Committee Members: CHOI Young Wook	Mgmt	For	For	For	
7	Election of Audit Committee Members: LEE Sung Soo	Mgmt	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	
Canton Dha	mmagautigal Company Itd					
Ticker	rmaceutical Company Ltd. Security ID:	Meeting Da	± a	Meeting St	2+110	
4536	CINS J68467109	06/25/2014		Voted	acus	
Meeting Ty		Country of		voced		
Annual	pe	Japan	irade			
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of	Mgmt	For	For	For	
۷	Profits/Dividends	MgIIIC	FOL	FOI	FOI	
	1101163/Dividends					
3	Elect Akira Kurokawa	Mgmt	For	For	For	
4	Elect Sadatoshi Furukado	-	For	For	For	
5	Elect Noboru Kotani	2	For		For	
		Mgmt		For		
6	Elect Akihiro Okumura	Mgmt	For	For	For	
7	Elect Takayuki Katayama	Mgmt	For	For	For	
8	Elect Yoshihiro Nohtsuka	-	For	For	For	
9	Elect Kohichi Matsuzawa	Mgmt	For	For	For	
Carrieri					·····	
Sapient Co	_					
Ticker	Security ID:	Meeting Da		Meeting St	acus	
SAPE	CUSIP 803062108	05/28/2014		Voted		
Meeting Ty	pe	Country of				
Annual	5	United Sta		** .	- /- :	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

1	Elect James M. Benson	Mgmt	For	For	For
2	Elect Jerry A. Greenberg	Mgmt	For	For	For
3	Elect Alan J. Herrick	Mgmt	For	For	For
4	Elect Silvia Lagnado	Mgmt	For	For	For
5	Elect J. Stuart Moore	Mgmt	For	For	For
6	Elect Robert L. Rosen	Mgmt	For	Against	Against
7	Elect Eva M. Sage-Gavin	Mgmt	For	For	For
8	Elect Ashok Shah	Mgmt	For	For	For
9	Elect Vijay Singal	Mgmt	For	Against	Against
10	Elect Curtis R. Welling	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

Saracen Mi	neral Holdings Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
SAR	CINS Q8309T109	11/19/2013	3	Voted	
Meeting Type Annual		Country of Australia	Country of Trade 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 Meeting Note	N/A	N/A	N/A	N/A
3	Elect Samantha Tough	Mgmt	For	For	For
4	Elect Geoffrey Clifford	Mgmt	For	For	For
5	Re-elect Barrie Parker	Mgmt	For	For	For
6	Re-elect Guido Staltari	Mgmt	For	For	For
7	Appoint Auditor	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Board Spill Resolution	Mgmt	Against	Against	For
10	Adopt Performance Rights Plan	Mgmt	For	For	For
11	Equity Grant (MD Raleigh Finlayson)	Mgmt	For	For	For

Sarin Tech	nnologies Ltd					
Ticker	Security ID:	Meeting Date		Meeting St	atus	
U77	CINS M8234Z109	04/29/2014	1	Voted		
Meeting Type		Country of	Country of Trade			
Annual	. •	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Avraham Eshed	Mgmt	For	For	For	
3	Elect Daniel Benjamin Glinert	Mgmt	For	For	For	
4	Elect Ehud Harel	Mgmt	For	For	For	
5	Elect Uzi Levami	Mgmt	For	For	For	
6	Elect Eyal Mashiah	Mgmt	For	For	For	
7	Elect Hanoh Stark	Mgmt	For	For	For	

	3 9				
8	Elect Yehezkel Pinhas Blum	Mgmt	For	For	For
0		26			T.
9 10	Elect CHAN Kam Loon Elect Valerie ONG Choo Lin	Mgmt Mgmt	For For	For For	For For
11	Appointment of CHAN Kam Loon as Lead Independent Director	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Authority to Grant Awards to Independent Directors	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Grant Awards and Issue Shares under the Sarin Technologies Ltd. 2005 Share Option Plan	Mgmt	For	For	For
17	Transaction of Other Business	Mgmt	For	Against	Against
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	nnologies Ltd	Mooting D	+ 0	Mooting	20+110
Ticker U77	Security ID: CINS M8234Z109	Meeting Da 04/29/2014		Meeting St Voted	atus
Meeting Ty		Country of		vocea	
Special	-	Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
Sarin Tech	nnologies Ltd				
Ticker U77 Meeting Ty	Security ID: CINS M8234Z109 TPE	Meeting Da 12/30/2013 Country of		Meeting St Voted	atus
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4	Non-Voting Meeting Note Company Name Correction Amendments to Articles Non-Voting Meeting Note	N/A Mgmt Mgmt N/A	N/A For For N/A	N/A For For N/A	N/A For For N/A
Schnitzer	Steel Industries, Inc.				
Ticker Security ID: SCHN CUSIP 806882106 Meeting Type Annual		Meeting Date 01/29/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wayland R. Hicks	Mgmt	For	For	For
1.2	Elect Judith A. Johansen	Mgmt	For	For	For
1.3	Elect Tamara L. Lundgren	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the Stock Incentive Plan	Mgmt	For	For	For

Schweitzer	-Mauduit				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
SWM	CUSIP 808541106	04/24/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Claire L. Arnold	Mgmt	For	For	For
1.2	Elect Heinrich Fischer	Mgmt	For	For	For
2	Annual Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Seacor Hol	dings Inc.				
Ticker CKH Meeting Ty	Security ID: CUSIP 811904101	Meeting Date 05/28/2014 Country of Trade		Meeting Status Voted	
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles L. Fabrikant	Mgmt	For	For	For
1.2	Elect David R. Berz	Mamt	For	For	For
1.3	Elect Pierre de	Mgmt	For	For	For

T	`)←	m	n	\sim	$^{-}$	1 🗤

1.4 1.5 1.6	Elect Oivind Lorentzen Elect Andrew R. Morse Elect R. Christopher Regan	Mgmt Mgmt Mgmt	For For	For For	For For
1.7	Elect Steven J. Wisch Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Amendment to the Management Incentive Plan	Mgmt	For	For	For
4	2014 Share Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Sears Hold	lings Corporation				
Ticker SHLD	Security ID: CUSIP 812350106	Meeting Da 05/06/2014	1	Meeting Status Voted	
Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cesar L. Alvarez	Mgmt	For	For	For
1.2	Elect Paul G. DePodesta	Mgmt	For	For	For
1.3	Elect William C. Kunkler III	Mgmt	For	For	For
1.4	Elect Edward S. Lampert	Mgmt	For	For	For
1.5	Elect Steven T. Mnuchin	Mgmt	For	For	For
1.6	Elect Ann N. Reese	Mgmt	For	For	For
1.7	Elect Thomas J. Tisch	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 Annual Reporting on Environmental Goals and Sustainability Policy	ShrHldr	Against	Against	For

Sears Hometown and Outlet Stores Inc.

Ticker Security ID: Meeting Date Meeting Status SHOS CUSIP 812362101 05/28/2014 Voted

Meeting Ty Annual		Country of United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect E.J. Bird	Mgmt	For	For	For
1.2	Elect Jeffrey Flug	Mgmt	For	For	For
1.3	Elect James F. Gooch	Mgmt	For	For	For
1.4	Elect William R. Harker	Mgmt	For	For	For
1.5	Elect W. Bruce Johnson	Mgmt	For	For	For
1.6	Elect Josephine Linden	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
SEI Invest	ments Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SEIC	CUSIP 784117103	05/21/2014		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sarah W. Blumenstein	Mgmt	For	For	For
2	Elect Kathryn M. McCarthy	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2014 Omnibus Equity Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Semperit A	G Holding				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SEM	CINS A76473122	04/29/2014		Voted	
Meeting Ty Annual	rpe	Country of Austria	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	J			
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board	Mgmt	For	For	For

	Acts				
7 8 9 10	Appointment of Auditor Supervisory Board Size Elect Patrick Prugger Elect Stefan Fida	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
11	Elect Astrid Skala-Kuhmann	Mgmt	For	For	For
12	Supervisory Board Members' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Trade in Company Stock	Mgmt	For	For	For
	ds Corporation				
Ticker SENEA	Security ID: CUSIP 817070105	Meeting Da 08/01/2013		Meeting St	atus
Meeting Ty		Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Gaylord	Mgmt	For	For	For
1.2	Elect Susan A. Henry	Mgmt	For	For	For
1.3	Elect Susan W. Stuart	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Sensata Te	chnologies Holding N.V.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ST	CUSIP N7902X106	05/22/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas Wroe, Jr.	Mgmt	For	For	For
1.2	Elect Martha Sullivan	Mgmt	For	For	For
1.3	Elect Lewis B. Campbell	Mgmt	For	For	For
1.4	Elect Paul B. Edgerley	Mgmt	For	For	For
1.5	Elect Michael J. Jacobson	Mgmt	For	For	For
1.6	Elect John Lewis	Mgmt	For	For	For
1.7	Elect Charles W. Peffer	Mgmt	For	For	For
1.8	Elect Kirk P. Pond	Mgmt	For	For	For
1.9	Elect Stephen Zide	Mgmt	For	For	For
1.10	Elect Andrew C. Teich	Mgmt	For	For	For
1.11	Elect James E. Heppelman	_	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Accounts and Reports	Mgmt Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Amendment to Director	Mgmt	For	For	For

Compensation

6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Sensient T	echnologies Corporation				
Ticker	Security ID:	Meeting Da	t.e.	Meeting St	atus
SXT	CUSIP 81725T100	04/24/2014		Take No Ac	
Meeting Ty	pe	Country of	Trade		
Proxy Cont	est	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Hank Brown	Mgmt	For	TNA	N/A
1.2	Elect Edward H.	Mgmt	For	TNA	N/A
	Cichurski	5			
1.3	Elect Fergus M. Clydesdale	Mgmt	For	TNA	N/A
1.4	Elect James A.D. Croft	Mgmt	For	TNA	N/A
1.5	Elect William V. Hickey	Mgmt	For	TNA	N/A
1.6	Elect Kenneth P. Manning	Mgmt	For	TNA	N/A
1.7	Elect Paul Manning	Mgmt	For	TNA	N/A
1.8	Elect Elaine R. Wedral	Mgmt	For	TNA	N/A
1.9	Elect Essie Whitelaw	Mgmt	For	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Reapproval of Incentive Compensation Plan for Elected Corporate Officers	Mgmt	For	TNA	N/A
4	Ratification of Auditor	Mgmt	For	TNA	N/A
Sensient T	echnologies Corporation				
Ticker SXT Meeting Ty	Security ID: CUSIP 81725T100 pe	Meeting Da 04/24/2014 Country of	Trade	Meeting St Voted	atus
Proxy Cont Issue No.	est Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect James R. Henderson	Mamt	N/A	For	N/A
1.2	Elect James E. Hyman	Mgmt	N/A	Withhold	N/A
1.3	Elect Stephen E. Loukas	Mgmt	N/A	For	N/A
1.4	Elect William E. Redmond, Jr.	Mgmt	N/A	For	N/A

1.5	Elect Management Nominee Hank Brown	Mgmt	N/A	For	N/A
1.6	Elect Management Nominee E. H. Cichurski	Mgmt	N/A	For	N/A
1.7	Elect Management Nominee F. M. Clydesdale	Mgmt	N/A	For	N/A
1.8	Elect Management Nominee P. Manning	Mgmt	N/A	For	N/A
1.9	Elect Management Nominee E. R. Wedral	Mgmt	N/A	For	N/A
2	Advisory Vote on Executive Compensation	Mgmt	N/A	Against	N/A
3	Reapproval of Incentive Compensation Plan for Elected Corporate Officers	Mgmt	N/A	For	N/A
4	Ratification of Auditor	Mgmt	N/A	For	N/A
Shimano In Ticker 7309	Security ID: CINS J72262108	Meeting Da 03/27/2014		Meeting St Voted	atus
Ticker	Security ID: CINS J72262108			_	atus
Ticker 7309 Meeting Ty Annual	Security ID: CINS J72262108	03/27/2014 Country of	Trade	_	
Ticker 7309 Meeting Ty Annual	Security ID: CINS J72262108 pe Description	03/27/2014 Country of Japan	Trade	Voted	For/Against Mgmt
Ticker 7309 Meeting Ty Annual Issue No.	Security ID: CINS J72262108 pe	03/27/2014 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against
Ticker 7309 Meeting Ty Annual Issue No.	Security ID: CINS J72262108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends	03/27/2014 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker 7309 Meeting Ty Annual Issue No.	Security ID: CINS J72262108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano	03/27/2014 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker 7309 Meeting Ty Annual Issue No.	Security ID: CINS J72262108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends	03/27/2014 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker 7309 Meeting Ty Annual Issue No.	Security ID: CINS J72262108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Etsuyoshi Watarai	03/27/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For
Ticker 7309 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J72262108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Etsuyoshi Watarai Elect Yoshihiro Hirata	03/27/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For
Ticker 7309 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS J72262108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Etsuyoshi Watarai Elect Yoshihiro Hirata Elect Taizoh Shimano Elect Kiyoshi Tarutani Elect Masahiro Tsuzaki	03/27/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For For For	For/Against Mgmt N/A For For For For For
Ticker 7309 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS J72262108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Etsuyoshi Watarai Elect Yoshihiro Hirata Elect Taizoh Shimano Elect Kiyoshi Tarutani Elect Masahiro Tsuzaki Elect Takashi Toyoshima	03/27/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A For For For For For For For For For	Voted Vote Cast N/A For For For For For For For Fo	For/Against Mgmt N/A For For For For For For For For For Fo
Ticker 7309 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS J72262108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Etsuyoshi Watarai Elect Yoshihiro Hirata Elect Taizoh Shimano Elect Kiyoshi Tarutani Elect Masahiro Tsuzaki Elect Takashi Toyoshima Elect Yasuhiro Hitomi	03/27/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A For For For For For For For For For Fo	Voted Vote Cast N/A For For For For For For For Fo	For/Against Mgmt N/A For For For For For For For For For Fo
Ticker 7309 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS J72262108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Etsuyoshi Watarai Elect Yoshihiro Hirata Elect Taizoh Shimano Elect Kiyoshi Tarutani Elect Masahiro Tsuzaki Elect Takashi Toyoshima Elect Yasuhiro Hitomi Elect Hiroshi Matsui	03/27/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A For For For For For For For For For Fo	Voted Vote Cast N/A For For For For For For For Fo	For/Against Mgmt N/A For For For For For For For For For Fo
Ticker 7309 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS J72262108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Etsuyoshi Watarai Elect Yoshihiro Hirata Elect Taizoh Shimano Elect Kiyoshi Tarutani Elect Masahiro Tsuzaki Elect Takashi Toyoshima Elect Yasuhiro Hitomi Elect Hiroshi Matsui Elect Hideo Katsuoka	03/27/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A For For For For For For For For For Fo	Voted Vote Cast N/A For For For For For For For Fo	For/Against Mgmt N/A For For For For For For For For For Fo
Ticker 7309 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS J72262108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Etsuyoshi Watarai Elect Yoshihiro Hirata Elect Taizoh Shimano Elect Kiyoshi Tarutani Elect Masahiro Tsuzaki Elect Takashi Toyoshima Elect Yasuhiro Hitomi Elect Hiroshi Matsui Elect Hideo Katsuoka Elect Gohei Matsumoto	03/27/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A For For For For For For For For For Fo	Voted Vote Cast N/A For For For For For For For Fo	For/Against Mgmt N/A For For For For For For For For For Fo
Ticker 7309 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS J72262108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Etsuyoshi Watarai Elect Yoshihiro Hirata Elect Taizoh Shimano Elect Kiyoshi Tarutani Elect Masahiro Tsuzaki Elect Takashi Toyoshima Elect Yasuhiro Hitomi Elect Hiroshi Matsui Elect Hideo Katsuoka	03/27/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A For For For For For For For For For Fo	Voted Vote Cast N/A For For For For For For For Fo	For/Against Mgmt N/A For For For For For For For For For Fo
Ticker 7309 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CINS J72262108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Etsuyoshi Watarai Elect Yoshihiro Hirata Elect Taizoh Shimano Elect Kiyoshi Tarutani Elect Masahiro Tsuzaki Elect Takashi Toyoshima Elect Yasuhiro Hitomi Elect Hiroshi Matsui Elect Hideo Katsuoka Elect Gohei Matsumoto Elect Kanako Nozue	03/27/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A For For For For For For For For For Fo	Voted Vote Cast N/A For For For For For For For Fo	For/Against Mgmt N/A For For For For For For For For For Fo
Ticker 7309 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 Shriram Ci	Security ID: CINS J72262108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Etsuyoshi Watarai Elect Yoshihiro Hirata Elect Taizoh Shimano Elect Kiyoshi Tarutani Elect Masahiro Tsuzaki Elect Takashi Toyoshima Elect Yasuhiro Hitomi Elect Hiroshi Matsui Elect Hideo Katsuoka Elect Gohei Matsumoto Elect Kanako Nozue ty Union Finance Limited	O3/27/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A For For For For For For For For For Fo	Voted Vote Cast N/A For For For For For For For Fo	For/Against Mgmt N/A For For For For For For For For For Fo
Ticker 7309 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CINS J72262108 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Etsuyoshi Watarai Elect Yoshihiro Hirata Elect Taizoh Shimano Elect Kiyoshi Tarutani Elect Masahiro Tsuzaki Elect Takashi Toyoshima Elect Yasuhiro Hitomi Elect Hiroshi Matsui Elect Hideo Katsuoka Elect Gohei Matsumoto Elect Kanako Nozue ty Union Finance Limited Security ID:	O3/27/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A For For For For For For For For For Fo	Voted Vote Cast N/A For For For For For For For Fo	For/Against Mgmt N/A For For For For For For For For For Fo
Ticker 7309 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 Shriram Ci Ticker	Security ID: CINS J72262108 Type Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Etsuyoshi Watarai Elect Yoshihiro Hirata Elect Taizoh Shimano Elect Kiyoshi Tarutani Elect Masahiro Tsuzaki Elect Takashi Toyoshima Elect Yasuhiro Hitomi Elect Hiroshi Matsui Elect Hideo Katsuoka Elect Gohei Matsumoto Elect Kanako Nozue ty Union Finance Limited Security ID: CINS Y7761X104	O3/27/2014 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A For For For For For For For For For Fo	Voted Vote Cast N/A For For For For For For For Fo	For/Against Mgmt N/A For For For For For For For For For Fo

Special Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
_	elers Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SIG	CUSIP G81276100	06/13/2014		Voted	
Meeting Ty	pe	Country of			
Annual	Danamintian	United Sta		77-t- Ct	T/7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect H. Todd Stitzer	Mgmt	For	For	For
2	Elect Virginia Drosos	Mgmt	For	For	For
3	Elect Dale W. Hilpert	Mgmt	For	For	For
4	Elect Marianne M. Parrs	Mgmt	For	For	For
5	Elect Thomas G. Plaskett	Mgmt	For	For	For
6	Elect Russell Walls	Mgmt	For	For	For
7	Elect Helen McCluskey	Mgmt	For	For	For
8	Elect Robert Stack	Mgmt	For	For	For
9	Elect Eugenia Ulasewicz	Mgmt	For	For	For
10	Elect Michael W. Barnes	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the Omnibus Incentive Plan	Mgmt	For	For	For
14	Amendments to Bye-laws to Allow Board Meetings in the UK	Mgmt	For	For	For

Silicon Graphics International Corp.									
Ticker	Security ID:	Meeting Date		Meeting Status					
SGI	CUSIP 82706L108	12/09/2013		Voted					
Meeting Ty	pe	Country of	Trade						
Annual		United Sta	tes						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt				
1.1	Elect Jorge L. Titinger	Mgmt	For	For	For				
1.2	Elect Michael W. Hagee	Mgmt	For	For	For				
1.3	Elect Charles M. Boesenberg	Mgmt	For	For	For				
1.4	Elect Gary A. Griffiths	Mgmt	For	For	For				

1.5	Elect Hagi Schwartz	Mgmt	For	For	For
1.6	Elect Ronald D. Verdoorn	Mgmt	For	For	For
1.7	Elect Douglas R. King	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

Simcorp A/					
Ticker	Security ID:	Meeting Date		Meeting Status	
SIM	CINS K8851Q129	03/31/2014		Voted	
Meeting Ty	⁷ pe	Country of	Trade		
Annual	December 1	Denmark	Maril Dan	77-1 01	T /7 ' 1
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Jesper Brangaard	Mgmt	For	For	For
9	Elect Peter Schutze	Mgmt	For	For	For
10	Elect Herve Couturier	Mgmt	For	For	For
11	Elect Simon Jeffreys	Mgmt	For	For	For
12	Elect Patrice McDonald	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Cancellation of Shares	Mgmt	For	For	For
15	Compensation Guidelines	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Amendments to Articles Regarding Financial Reports	Mgmt	For	For	For

Simcorp A/	'S				
Ticker	Security ID:	Meeting Date		Meeting Status	
SIM	CINS K8851Q129	05/14/2014		Voted	
Meeting Type		Country of Trade			
Special		Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Cancellation of Shares	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Transaction of Other	Mgmt	For	Against	Against
	Business				

Simpson Ma	nufacturing Co., Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SSD	CUSIP 829073105	04/22/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas J. Fitzmyers	Mgmt	For	For	For
2	Elect Karen Colonias	Mgmt	For	For	For
3	Elect Celeste Volz Ford	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Sims Metal	Management Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SGM	CUSIP 829160100	11/14/2013		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
133de NO.	bescription	rroponenc	rigine itee	voce case	Mgmt
1	Re-elect Christopher Renwick	Mgmt	For	For	For
2	Elect Tomotsu Sato	Mgmt	For	For	For
3	Elect Robert J. Bass	Mgmt	For	For	For
4	REMUNERATION REPORT	Mgmt	For	For	For
5	Equity Grant (MD/CEO Galdino Claro)	Mgmt	For	For	For
6	Equity Grant (MD/CEO Galdino Claro)	Mgmt	For	For	For
7	Approve Termination Payments	Mgmt	For	For	For
SIPEF SA Ticker SIP Meeting Ty Mix	Security ID: CINS B7911E134 pe	Meeting Da 06/11/2014 Country of Belgium		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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports;	Mgmt	For	For	For
	-1,	-			

	Allocate Profits/Dividends				
6	Ratification of Board Acts	Mgmt	For	For	For
7	Ratification of Auditor's Acts	Mgmt	For	For	For
8 9 10	Elect Theodore Bracht Elect Priscilla Bracht Remuneration Report	Mgmt Mgmt Mgmt	For For	For For For	For For
11 12	Non-Voting Agenda Item Amendments to Article 24 Regarding Delegation of Powers	N/A Mgmt	N/A For	N/A For	N/A For
13	Amendments to Article 25 Regarding Representation	Mgmt	For	For	For
14	Amendments to Articles (Technical)	Mgmt	For	For	For
Ticker SWKS Meeting Ty	Solutions, Inc. Security ID: CUSIP 83088M102	Meeting Da 05/06/2014 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 David J. McLachlan Elect David J. Aldrich Elect Kevin L. Beebe Elect Timothy R. Furey Elect Balakrishnan S. Iyer	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7 8	Elect Christine King Elect David P. McGlade Elect Robert A. Schriesheim	Mgmt 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
Sofina Ticker SOF Meeting Ty Ordinary	Security ID: CINS B80925124 ppe	Meeting Da 05/02/2014 Country of Belgium		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports;	Mgmt	For	For	For
J	Allocation of	rigine	I OI	FOI	roi
	Profits				
	FIOIICS				
6	Dall'Clastics of Daniel	3.6			
6	Ratification of Board	Mgmt	For	For	For
	Acts				
_			_	_	_
7	Ratification of Auditor	Mgmt	For	For	For
	Acts				
8	Elect Helene Ploix	Mgmt	For	For	For
9	Elect Jacques Emsens	Mgmt	For	For	For
10	Elect Analjit Singh	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Remuneration Report	Mgmt	For	For	For
14	Authority to Repurchase	Mgmt	For	For	For
	Shares and to Issue	1191110	101	101	101
	Treasury				
	Shares				
	Silates				
15	Transaction of Other	Morm+	For	7 aninat	Nasinat
13	Transaction of Other	Mgmt	For	Against	Against
	Business				
1.6	Non Wating Mosting Nata	NT / 7A	NI / 7\	NI / 7A	NI / 7
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		N/A	N/A	N/A	N/A
Solar Indu	ustries India Limited				·
Solar Indu Ticker	ustries India Limited Security ID:	Meeting Da	te	Meeting St	·
Solar Indu Ticker SOLARIND	astries India Limited Security ID: CINS Y806AB107	Meeting Da 09/11/2013	te		
Solar Indu Ticker SOLARIND Meeting Ty	astries India Limited Security ID: CINS Y806AB107	Meeting Da 09/11/2013 Country of	te	Meeting St	·
Solar Indu Ticker SOLARIND Meeting Ty Annual	ustries India Limited Security ID: CINS Y806AB107	Meeting Da 09/11/2013 Country of India	te Trade	Meeting St Voted	atus
Solar Indu Ticker SOLARIND Meeting Ty	astries India Limited Security ID: CINS Y806AB107	Meeting Da 09/11/2013 Country of	te	Meeting St	atus For/Against
Solar Indu Ticker SOLARIND Meeting Ty Annual	ustries India Limited Security ID: CINS Y806AB107	Meeting Da 09/11/2013 Country of India	te Trade	Meeting St Voted	atus
Solar Indu Ticker SOLARIND Meeting Ty Annual	ustries India Limited Security ID: CINS Y806AB107 ype Description	Meeting Da 09/11/2013 Country of India	te Trade	Meeting St Voted	atus For/Against
Solar Indu Ticker SOLARIND Meeting Ty Annual Issue No.	ustries India Limited Security ID: CINS Y806AB107 ype Description Accounts and Reports	Meeting Da 09/11/2013 Country of India	te Trade	Meeting St Voted	atus For/Against
Solar Indu Ticker SOLARIND Meeting Ty Annual Issue No.	ustries India Limited Security ID: CINS Y806AB107 ype Description	Meeting Da 09/11/2013 Country of India Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	For/Against
Solar Indu Ticker SOLARIND Meeting Ty Annual Issue No.	ustries India Limited Security ID: CINS Y806AB107 ype Description Accounts and Reports	Meeting Da 09/11/2013 Country of India Proponent	te Trade Mgmt Rec For	Meeting St Voted Vote Cast	For/Against Mgmt
Solar Indu Ticker SOLARIND Meeting Ty Annual Issue No.	Description Accounts and Reports Allocation of	Meeting Da 09/11/2013 Country of India Proponent	te Trade Mgmt Rec For	Meeting St Voted Vote Cast	For/Against Mgmt
Solar Indu Ticker SOLARIND Meeting Ty Annual Issue No.	Description Accounts and Reports Allocation of	Meeting Da 09/11/2013 Country of India Proponent	te Trade Mgmt Rec For	Meeting St Voted Vote Cast	For/Against Mgmt
Solar Indu Ticker SOLARIND Meeting Ty Annual Issue No.	Description Accounts and Reports Allocation of Profits/Dividends	Meeting Da 09/11/2013 Country of India Proponent Mgmt Mgmt	te Trade Mgmt Rec For	Meeting St Voted Vote Cast For	For/Against Mgmt For For
Solar Indu Ticker SOLARIND Meeting Ty Annual Issue No.	Description Accounts and Reports Allocation of Profits/Dividends Elect Anant Sagar	Meeting Da 09/11/2013 Country of India Proponent Mgmt Mgmt	te Trade Mgmt Rec For	Meeting St Voted Vote Cast For	For/Against Mgmt For For
Solar Indu Ticker SOLARIND Meeting Ty Annual Issue No.	Description Accounts and Reports Allocation of Profits/Dividends Elect Anant Sagar Awasthi	Meeting Da 09/11/2013 Country of India Proponent Mgmt Mgmt	te Trade Mgmt Rec For	Meeting St Voted Vote Cast For	For/Against Mgmt For For
Solar Indu Ticker SOLARIND Meeting Ty Annual Issue No.	Description Accounts and Reports Allocation of Profits/Dividends Elect Anant Sagar	Meeting Da 09/11/2013 Country of India Proponent Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For	Meeting St Voted Vote Cast For For	For/Against Mgmt For For
Solar Indu Ticker SOLARIND Meeting Ty Annual Issue No.	Description Accounts and Reports Allocation of Profits/Dividends Elect Anant Sagar Awasthi Elect Dilip Patel Elect Satish C. Gupta	Meeting Da 09/11/2013 Country of India Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For	Meeting St Voted Vote Cast For For For	For/Against Mgmt For For For
Solar Indu Ticker SOLARIND Meeting Ty Annual Issue No. 1 2	nstries India Limited Security ID: CINS Y806AB107 ype Description Accounts and Reports Allocation of Profits/Dividends Elect Anant Sagar Awasthi Elect Dilip Patel Elect Satish C. Gupta Elect Ajai Nigam	Meeting Da 09/11/2013 Country of India Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For	Meeting St Voted Vote Cast For For For	For/Against Mgmt For For
Solar Indu Ticker SOLARIND Meeting Ty Annual Issue No. 1 2 3	Description Accounts and Reports Allocation of Profits/Dividends Elect Anant Sagar Awasthi Elect Dilip Patel Elect Satish C. Gupta Elect Ajai Nigam Appointment of Auditor	Meeting Da 09/11/2013 Country of India Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For For For	Meeting St Voted Vote Cast For For Against	For/Against Mgmt For For For Against
Solar Indu Ticker SOLARIND Meeting Ty Annual Issue No. 1 2 3	Description Accounts and Reports Allocation of Profits/Dividends Elect Anant Sagar Awasthi Elect Dilip Patel Elect Satish C. Gupta Elect Ajai Nigam Appointment of Auditor and Authority to Set	Meeting Da 09/11/2013 Country of India Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For	Meeting St Voted Vote Cast For For Against	For/Against Mgmt For For For Against
Solar Indu Ticker SOLARIND Meeting Ty Annual Issue No. 1 2 3	Description Accounts and Reports Allocation of Profits/Dividends Elect Anant Sagar Awasthi Elect Dilip Patel Elect Satish C. Gupta Elect Ajai Nigam Appointment of Auditor	Meeting Da 09/11/2013 Country of India Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For	Meeting St Voted Vote Cast For For Against	For/Against Mgmt For For For Against
Solar Indu Ticker SOLARIND Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description Accounts and Reports Allocation of Profits/Dividends Elect Anant Sagar Awasthi Elect Dilip Patel Elect Satish C. Gupta Elect Ajai Nigam Appointment of Auditor and Authority to Set Fees	Meeting Da 09/11/2013 Country of India Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For Fo	Meeting St Voted Vote Cast For For For For	For/Against Mgmt For For For For For For For For
Solar Indu Ticker SOLARIND Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description Accounts and Reports Allocation of Profits/Dividends Elect Anant Sagar Awasthi Elect Dilip Patel Elect Satish C. Gupta Elect Ajai Nigam Appointment of Auditor and Authority to Set Fees Elect Amrendra Verma	Meeting Da 09/11/2013 Country of India Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For Fo	Meeting St Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F
Solar Indu Ticker SOLARIND Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description Accounts and Reports Allocation of Profits/Dividends Elect Anant Sagar Awasthi Elect Dilip Patel Elect Satish C. Gupta Elect Ajai Nigam Appointment of Auditor and Authority to Set Fees Elect Amrendra Verma Amendment to Borrowing	Meeting Da 09/11/2013 Country of India Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For Fo	Meeting St Voted Vote Cast For For For For	For/Against Mgmt For For For For For For For For
Solar Indu Ticker SOLARIND Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description Accounts and Reports Allocation of Profits/Dividends Elect Anant Sagar Awasthi Elect Dilip Patel Elect Satish C. Gupta Elect Ajai Nigam Appointment of Auditor and Authority to Set Fees Elect Amrendra Verma	Meeting Da 09/11/2013 Country of India Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For Fo	Meeting St Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F
Solar Indu Ticker SOLARIND Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description Accounts and Reports Allocation of Profits/Dividends Elect Anant Sagar Awasthi Elect Dilip Patel Elect Satish C. Gupta Elect Ajai Nigam Appointment of Auditor and Authority to Set Fees Elect Amrendra Verma Amendment to Borrowing	Meeting Da 09/11/2013 Country of India Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For Fo	Meeting St Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F

11	Authority to Mortgage Assets	Mgmt	For	For	For
12 13	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Sonus Netw					
Ticker SONS Meeting Ty Annual	Security ID: CUSIP 835916107 pe	Meeting Da 06/11/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect James K. Brewington	Mgmt	For	For	For
1.2 1.3 1.4 1.5	Elect Matthew W. Bross Elect John P. Cunningham Elect Raymond P. Dolan Elect Beatriz V. Infante Elect Howard E. Janzen	Mgmt	For For For For	For For For For	For For For For
1.7 1.8 1.9	Elect Richard J. Lynch Elect Pamela D.A. Reeve Elect John Schofield Elect Scott E. Schubert	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.11 2 3	Elect H. Brian Thompson Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
Sotheby's Ticker BID Meeting Ty Proxy Cont	•	Meeting Da 05/05/2014 Country of United Sta	Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Daniel S. Loeb Elect Harry J. Wilson Elect Olivier Reza Elect Management Nominee John M. Angelo	Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A	TNA TNA TNA TNA	N/A N/A N/A N/A
1.5	Elect Management Nominee Kevin C. Conroy	Mgmt	N/A	TNA	N/A
1.6	Elect Management Nominee Domenico De Sole	Mgmt	N/A	TNA	N/A
1.7	Elect Management Nominee The Duke of Devonshire	Mgmt	N/A	TNA	N/A

1.8	Elect Management	Mgmt	N/A	TNA	N/A
	Nominee Allen				
	Questrom				
1.9	Elect Management	Mamt	N/A	TNA	N/A
1.9	Nominee William F.	1191110	14/11	11417	14/ 21
	Ruprecht				
1.10	Elect Management	Mgmt	N/A	TNA	N/A
	Nominee Marsha E. Simms				
	O TRUITS				
1.11	Elect Management	Mgmt	N/A	TNA	N/A
	Nominee Diana L.				
	Taylor				
1.12	Elect Management	Mgmt	N/A	TNA	N/A
1.10	Nominee Dennis M.	1190	11, 11	11111	21,7 22
	Weibling				
			/-		/-
2 3	Ratification of Auditor	Mgmt	N/A	TNA TNA	N/A
3	Advisory Vote on Executive	Mgmt	N/A	INA	N/A
	Compensation				
Sotheby's					
Ticker	Security ID:	Meeting Da	ate	Meeting St	tatus
BID	CUSIP 835898107	05/05/2014	1	Voted	
Meeting Ty	-	Country of			
Proxy Cont	test	United Sta	ates	Vote Cast	For/Against
	-	_	ates	Vote Cast	For/Against Mgmt
Proxy Cont	test Description	United Sta	ates	Vote Cast	-
Proxy Cont Issue No.	Description Elect John M. Angelo	United Sta Proponent	ntes Mgmt Rec For	For	Mgmt For
Proxy Cont Issue No.	Description Elect John M. Angelo Elect Jessica M.	United Sta	ates Mgmt Rec		Mgmt
Proxy Cont Issue No.	Description Elect John M. Angelo	United Sta Proponent	ntes Mgmt Rec For	For	Mgmt For
Proxy Cont Issue No.	Description Elect John M. Angelo Elect Jessica M.	United Sta Proponent	ntes Mgmt Rec For	For	Mgmt For
Proxy Cont Issue No. 1.1 1.2	Description Elect John M. Angelo Elect Jessica M. Bibliowicz	United Sta Proponent Mgmt Mgmt	Mgmt Rec For	For For	Mgmt For For
Proxy Cont Issue No. 1.1 1.2	Elect John M. Angelo Elect Jessica M. Bibliowicz Elect Kevin C. Conroy Elect Domenico De Sole Elect The Duke of	United Sta Proponent Mgmt Mgmt	Mgmt Rec For For For	For For	Mgmt For For
Proxy Cont Issue No. 1.1 1.2	Elect John M. Angelo Elect Jessica M. Bibliowicz Elect Kevin C. Conroy Elect Domenico De Sole	United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For
Proxy Cont Issue No. 1.1 1.2 1.3 1.4 1.5	Elect John M. Angelo Elect Jessica M. Bibliowicz Elect Kevin C. Conroy Elect Domenico De Sole Elect The Duke of Devonshire	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For For	Mgmt For For For For
Proxy Cont Issue No. 1.1 1.2	Elect John M. Angelo Elect Jessica M. Bibliowicz Elect Kevin C. Conroy Elect Domenico De Sole Elect The Duke of	United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For
Proxy Cont Issue No. 1.1 1.2 1.3 1.4 1.5	Elect John M. Angelo Elect Jessica M. Bibliowicz Elect Kevin C. Conroy Elect Domenico De Sole Elect The Duke of Devonshire Elect Daniel Meyer Elect Allen Questrom Elect William F.	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For	Mgmt For For For For
Proxy Cont Issue No. 1.1 1.2 1.3 1.4 1.5	Elect John M. Angelo Elect Jessica M. Bibliowicz Elect Kevin C. Conroy Elect Domenico De Sole Elect The Duke of Devonshire Elect Daniel Meyer Elect Allen Questrom	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	For For For For For	Mgmt For For For For For
Proxy Cont Issue No. 1.1 1.2 1.3 1.4 1.5	Elect John M. Angelo Elect Jessica M. Bibliowicz Elect Kevin C. Conroy Elect Domenico De Sole Elect The Duke of Devonshire Elect Daniel Meyer Elect Allen Questrom Elect William F. Ruprecht	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For Fo	For For For For For	Mgmt For For For For For For
Proxy Cont Issue No. 1.1 1.2 1.3 1.4 1.5	Elect John M. Angelo Elect Jessica M. Bibliowicz Elect Kevin C. Conroy Elect Domenico De Sole Elect The Duke of Devonshire Elect Daniel Meyer Elect Allen Questrom Elect William F.	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	For For For For For	Mgmt For For For For For
Proxy Cont Issue No. 1.1 1.2 1.3 1.4 1.5	Elect John M. Angelo Elect Jessica M. Bibliowicz Elect Kevin C. Conroy Elect Domenico De Sole Elect The Duke of Devonshire Elect Daniel Meyer Elect Allen Questrom Elect William F. Ruprecht Elect Marsha Simms	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For For For For For	Mgmt For For For For For For For Fo
Proxy Cont Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect John M. Angelo Elect Jessica M. Bibliowicz Elect Kevin C. Conroy Elect Domenico De Sole Elect The Duke of Devonshire Elect Daniel Meyer Elect Allen Questrom Elect William F. Ruprecht Elect Marsha Simms Elect Robert S. Taubman Elect Diana L. Taylor Elect Dennis M. Weibling	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	For	Mgmt For For For For For For For For
Proxy Cont Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect John M. Angelo Elect Jessica M. Bibliowicz Elect Kevin C. Conroy Elect Domenico De Sole Elect The Duke of Devonshire Elect Daniel Meyer Elect Allen Questrom Elect William F. Ruprecht Elect Marsha Simms Elect Robert S. Taubman Elect Diana L. Taylor Elect Dennis M. Weibling Ratification of Auditor	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For	Mgmt For For For For For For For For For Fo
Proxy Cont Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect John M. Angelo Elect Jessica M. Bibliowicz Elect Kevin C. Conroy Elect Domenico De Sole Elect The Duke of Devonshire Elect Daniel Meyer Elect Allen Questrom Elect William F. Ruprecht Elect Marsha Simms Elect Robert S. Taubman Elect Diana L. Taylor Elect Dennis M. Weibling Ratification of Auditor Advisory Vote on	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For	Mgmt For For For For For For For For For Fo
Proxy Cont Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect John M. Angelo Elect Jessica M. Bibliowicz Elect Kevin C. Conroy Elect Domenico De Sole Elect The Duke of Devonshire Elect Daniel Meyer Elect Allen Questrom Elect William F. Ruprecht Elect Marsha Simms Elect Robert S. Taubman Elect Diana L. Taylor Elect Dennis M. Weibling Ratification of Auditor Advisory Vote on Executive	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For	Mgmt For For For For For For For For For Fo
Proxy Cont Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect John M. Angelo Elect Jessica M. Bibliowicz Elect Kevin C. Conroy Elect Domenico De Sole Elect The Duke of Devonshire Elect Daniel Meyer Elect Allen Questrom Elect William F. Ruprecht Elect Marsha Simms Elect Robert S. Taubman Elect Diana L. Taylor Elect Dennis M. Weibling Ratification of Auditor Advisory Vote on	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For	Mgmt For For For For For For For For For Fo
Proxy Cont Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2 3	Elect John M. Angelo Elect Jessica M. Bibliowicz Elect Kevin C. Conroy Elect Domenico De Sole Elect The Duke of Devonshire Elect Daniel Meyer Elect Allen Questrom Elect William F. Ruprecht Elect Marsha Simms Elect Robert S. Taubman Elect Diana L. Taylor Elect Dennis M. Weibling Ratification of Auditor Advisory Vote on Executive	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For	Mgmt For For For For For For For For For Fo
Proxy Cont Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect John M. Angelo Elect Jessica M. Bibliowicz Elect Kevin C. Conroy Elect Domenico De Sole Elect The Duke of Devonshire Elect Daniel Meyer Elect Allen Questrom Elect William F. Ruprecht Elect Marsha Simms Elect Robert S. Taubman Elect Diana L. Taylor Elect Dennis M. Weibling Ratification of Auditor Advisory Vote on Executive	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For	Mgmt For For For For For For For For For Fo

BID Meeting Ty Annual	CUSIP 835898107	05/29/2014 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John M. Angelo	Mgmt	For	For	For
1.2	Elect Jessica M. Bibliowicz	Mgmt	For	For	For
1.3	Elect Kevin C. Conroy	Mgmt	For	For	For
1.4	Elect Domenico De Sole	Mgmt	For	For	For
1.5	Elect The Duke of Devonshire	Mgmt	For	For	For
1.6	Elect Daniel S. Loeb	Mgmt	For	For	For
1.7	Elect Daniel Meyer	Mgmt	For	For	For
1.8	Elect Allen Questrom	Mgmt	For	For	For
1.9	Elect Olivier Reza	Mgmt	For	For	For
1.10	Elect William F. Ruprecht	Mgmt	For	For	For
1.11	Elect Marsha Simms	Mgmt	For	For	For
1.12	Elect Robert S. Taubman	Mgmt	For	For	For
1.13	Elect Diana L. Taylor	Mgmt	For	For	For
1.14	Elect Dennis M. Weibling	-	For	For	For
1.15	Elect Harry J. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Spark Netw	orks, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	tatus
LOV	CUSIP 84651P100	06/27/2014	Į.	Take No A	ction
Meeting Ty	_	Country of			
Proxy Cont	est	United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jonathan B. Bulkeley	Mgmt	For	TNA	N/A
1.2	Elect Benjamin Derhy	Mgmt	For	TNA	N/A
1.3	Elect David Hughes	Mgmt	For	TNA	N/A
1.4	Elect Gregory R. Liberman	Mgmt	For	TNA	N/A
1.5	Elect Thomas G. Stockham	Mgmt	For	TNA	N/A
1.6	Elect Vince Thompson	Mgmt	For	TNA	N/A
2	Ratification of Auditor	Mgmt	For	TNA	N/A
3	Shareholder Proposal Regarding Poison Pills	ShrHldr	Against	TNA	N/A
4	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	TNA	N/A

5	Shareholder Proposal	ShrHldr	Against	TNA	N/A
	Regarding Beneficial				
	Shareholders				

Spark Netv	works, Inc. Security ID:	Meeting D	ate	Meeting St	tatus
LOV Meeting Ty	CUSIP 84651P100	06/27/201 Country o	4	Voted	
Proxy Cont	-	United St			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dissident Nominee Stephen J. Davis	Mgmt	N/A	For	N/A
1.2	Elect Dissident Nominee John H. Lewis	Mgmt	N/A	For	N/A
1.3	Elect Dissident Nominee Michael J. McConnell	Mgmt	N/A	For	N/A
1.4	Elect Dissident Nominee Walter L. Turek	Mgmt	N/A	For	N/A
2	Ratification of Auditor	Mgmt	N/A	For	N/A
3	Shareholder Proposal Regarding Poison Pills	ShrHldr	N/A	For	N/A
4	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	N/A	For	N/A
5	Shareholder Proposal Regarding Beneficial Shareholders	ShrHldr	N/A	For	N/A

Spectrum ASA Ticker Security ID:
SPU CINS R8309K107

Meeting Type Annual

Meeting Date 05/23/2014 Country of Trade Norway

Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Election of Presiding Chairman and Individuals to Check Minutes	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A
8	Agenda Accounts and Reports; Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11 12	Elect Gunnar Hvammen Elect Linda Rudolfsen Myklebust	Mgmt Mgmt	For For	For For	For For
13	Elect Jon Christian Syvertsen	Mgmt	For	For	For
14 15	Directors' Fees Nomination Committee Fees	Mgmt Mgmt	For For	For For	For For
16 17 18	Compensation Guidelines Share Option Plan Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt Mgmt	For For	Abstain Abstain For	Against Against For
19	Authority to Issue Shares Pursuant to Share Option Plan	Mgmt	For	Abstain	Against
20	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
21	Authority to Repurchase Shares Pursuant to Share Option Plan	Mgmt	For	Abstain	Against
22	Corporate Governance Report	Mgmt	For	For	For
Spirax-San Ticker SPX	rco Engineering plc Security ID: CINS G83561111	Meeting Da 05/20/2014		Meeting St Voted	zatus

Meeting Ty Annual	vpe	Country of United Kin			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Policy (Binding)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5 6	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
7 8 9 10 11 12	Elect Bill Whiteley Elect Nick Anderson Elect David Meredith Elect Neil Daws Elect Jay Whalen Elect Krishnamurthy Rajagopal	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
13 14 15 16	Elect Trudy Schoolenberg Elect Clive Watson Elect Jamie Pike Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
17 18	Scrip Dividend Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Sprott Inc. Ticker Security ID: SII CUSIP 8520661 CUSIP 852066109 Meeting Type

Meeting Date Meeting Status 05/14/2014 05/14/2014 Country of Trade

Voted

Special Issue No.	Description	Canada 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 Marc Faber Elect Peter Grosskopf Elect Jack C. Lee Elect Sharon Ranson Elect James T. Roddy Elect Arthur R. Rule IV Elect Eric S. Sprott Elect Paul H. Stephens Elect Rosemary Zigrossi Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For	For
3	Stock Option Plan Renewal	Mgmt	For	For	For
4	Employee Profit Sharing Plan Renewal	Mgmt	For	For	For
5	Equity Incentive Plan Renewal	Mgmt	For	For	For
Stallerger Ticker GENP	Security ID:	Meeting Da		Meeting St	atus
Meeting Ty	CINS F17399118 ype	05/27/2014 Country of		Voted	
Meeting Ty Mix				Vote Cast	For/Against Mgmt
Meeting Ty Mix	үре	Country of France	Trade		-
Meeting Ty Mix Issue No. 1 2 3	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible	Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Vote Cast N/A N/A N/A	Mgmt N/A N/A N/A
Meeting Ty Mix Issue No. 1 2 3	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses Consolidated Accounts and	Country of France Proponent N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A For	Vote Cast N/A N/A N/A For	Mgmt N/A N/A N/A For
Meeting Ty Mix Issue No. 1 2 3 4	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses Consolidated Accounts and Reports Allocation of	Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Vote Cast N/A N/A N/A For	Mgmt N/A N/A N/A For
Meeting Ty Mix Issue No. 1 2 3 4	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party	Country of France Proponent N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For	Vote Cast N/A N/A N/A For	Mgmt N/A N/A N/A For

11	Elect Michel Dubois	Mgmt	For	For	For
12	Elect Paola Ricci	Mgmt	For	For	For
13	Elect Patrick P. Lee	Mgmt	For	For	For
14	Elect Jacques Theurillat	Mgmt	For	For	For
15	Resignation of Albert	Mgmt	For	For	For
	Saporta				
16	Directors' Fees	Mgmt	For	For	For
17	Authority to Repurchase	Mgmt	For	For	For
	Shares				
18	Authority to Grant	Mgmt	For	Against	Against
	Stock				
	Options				
1.0	Zuthanitu ta Tana	Marra	П.	7	7
19	Authority to Issue Restricted	Mgmt	For	Against	Against
	Shares				
	Silates				
20	Employee Stock Purchase	Mgmt	For	For	For
20	Plan	rigine	101	101	101
	Tan				
21	Authority to Cancel	Mgmt	For	For	For
	Shares & Reduce Share	<i>y</i> -			
	Capital				
22	Amendments to Articles	Mgmt	For	For	For
	Regarding Corporate				
	Purpose				
23	Authorization of Legal	Mgmt	For	For	For
	Formalities				
Ctandard N	Motor Products Inc				
	Motor Products, Inc.	Meeting Da	† A	Meeting St	atus
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker SMP	Security ID: CUSIP 853666105	05/15/2014		Meeting St Voted	atus
Ticker SMP Meeting Ty	Security ID: CUSIP 853666105	05/15/2014 Country of	Trade	_	atus
Ticker SMP Meeting Ty Annual	Security ID: CUSIP 853666105 /pe	05/15/2014 Country of United Sta	Trade tes	Voted	
Ticker SMP Meeting Ty Annual	Security ID: CUSIP 853666105	05/15/2014 Country of United Sta	Trade tes	Voted	For/Against
Ticker SMP Meeting Ty Annual	Security ID: CUSIP 853666105 /pe	05/15/2014 Country of United Sta	Trade tes	Voted	
Ticker SMP Meeting Ty Annual Issue No.	Security ID: CUSIP 853666105 pe Description	05/15/2014 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against
Ticker SMP Meeting Ty Annual	Security ID: CUSIP 853666105 /pe	05/15/2014 Country of United Sta	Trade tes	Voted	For/Against Mgmt
Ticker SMP Meeting Ty Annual Issue No.	Security ID: CUSIP 853666105 pe Description Elect Pamela Forbes	05/15/2014 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker SMP Meeting Ty Annual Issue No.	Security ID: CUSIP 853666105 pe Description Elect Pamela Forbes	05/15/2014 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker SMP Meeting Ty Annual Issue No.	Security ID: CUSIP 853666105 pe Description Elect Pamela Forbes Lieberman	05/15/2014 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker SMP Meeting Ty Annual Issue No.	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W.	05/15/2014 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker SMP Meeting Ty Annual Issue No.	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W.	05/15/2014 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker SMP Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W. McDonnell	05/15/2014 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker SMP Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W. McDonnell Elect Alisa C. Norris	05/15/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker SMP Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Arthur S. Sills	05/15/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker SMP Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Arthur S. Sills Elect Lawrence I. Sills Elect Peter J. Sills Elect Frederick D.	05/15/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker SMP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Arthur S. Sills Elect Lawrence I. Sills Elect Peter J. Sills	05/15/2014 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec 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 Fo
Ticker SMP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Arthur S. Sills Elect Lawrence I. Sills Elect Peter J. Sills Elect Frederick D. Sturdivant	05/15/2014 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker SMP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Arthur S. Sills Elect Lawrence I. Sills Elect Peter J. Sills Elect Frederick D. Sturdivant Elect William H. Turner	05/15/2014 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker SMP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Arthur S. Sills Elect Lawrence I. Sills Elect Lawrence I. Sills Elect Peter J. Sills Elect Frederick D. Sturdivant Elect William H. Turner Elect Richard S. Ward	05/15/2014 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker SMP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Arthur S. Sills Elect Lawrence I. Sills Elect Lawrence I. Sills Elect Peter J. Sills Elect Frederick D. Sturdivant Elect William H. Turner Elect Richard S. Ward Elect Roger M. Widmann	05/15/2014 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker SMP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Arthur S. Sills Elect Lawrence I. Sills Elect Peter J. Sills Elect Frederick D. Sturdivant Elect William H. Turner Elect Richard S. Ward Elect Roger M. Widmann Ratification of Auditor	05/15/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker SMP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 853666105 TPE Description Elect Pamela Forbes Lieberman Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Arthur S. Sills Elect Lawrence I. Sills Elect Lawrence I. Sills Elect Peter J. Sills Elect Frederick D. Sturdivant Elect William H. Turner Elect Richard S. Ward Elect Roger M. Widmann	05/15/2014 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo

Compensation

Stanley Furniture Company, Inc.					
Ticker Security ID:		Meeting Date		Meeting Status	
STLY	CUSIP 854305208	04/17/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect T. Scott McIlhenny, Jr.	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
STEC, Inc.					
Ticker STEC	Security ID: CUSIP 784774101	Meeting Date 09/12/2013		Meeting Status Voted	
Meeting Ty			Country of Trade		
Special	pe	United Sta			
-	Description	Proponent		Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden	-	For	For	For
	Parachutes	3			
3	Right to Adjourn Meeting	Mgmt	For	For	For
Steel Excel Inc.					
Ticker SXCL	Security ID: CUSIP 858122104	Meeting Date 05/27/2014		Meeting Status Voted	
Meeting Type Annual		Country of Trade United States		voceu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack L. Howard	Mgmt	For	For	For
1.2	Elect Warren G. Lichtenstein	Mgmt	For	For	For
1.3	Elect John Mutch	Mgmt	For	For	For
1.4	Elect John J. Quicke	Mgmt	For	For	For
1.5	Elect Gary W. Ullman	Mgmt	For	For	For
1.6	Elect Robert J. Valentine	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Reverse Stock Split	Mgmt	For	For	For
	-				

Followed by a Forward Stock Split

Stein Mart	Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SMRT	CUSIP 858375108	06/24/2014		Voted	
Meeting Ty	eeting Type		Country of Trade		
Annual			tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jay Stein	Mgmt	For	For	For
1.2	Elect John H. Williams, Jr.	Mgmt	For	For	For
1.3	Elect Alvin R. Carpenter	Mamt	For	For	For
1.4	Elect Irwin Cohen	Mamt	For	Withhold	Against
1.5	Elect Susan Falk	Mamt	For	Withhold	Against
1.6		_	For		_
	Elect Linda M. Farthing	Mgmt		Withhold	Against
1.7	Elect Mitchell W. Legler	-	For	Withhold	Against
1.8	Elect Richard L. Sisisky	Mgmt	For	Withhold	Against
1.9	Elect Burton M. Tansky	Mgmt	For	For	For
1.10	Elect J. Wayne Weaver	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Ticker 1836 Meeting Ty	Security ID: CINS G84698102 pe	Meeting Date 05/23/2014 Country of Trade		Meeting Status Voted	
Annual		Cayman Isl			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Final Dividend	Mgmt	For	For	For
4	Allocation of Special Dividend	Mgmt	For	For	For
5	Elect Eric CHAO Ming Cheng	Mgmt	For	Against	Against
6	Elect Johnny CHEN	Mgmt	For	Against	Against
7	Elect Peter Bolliger	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

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11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
STR Holdin	igs, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
STRI	CUSIP 78478V100	05/13/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dennis L. Jilot	Mgmt	For	For	For
1.2	Elect Robert M. Chiste	Mgmt	For	For	For
1.3	Elect John A. Janitz	Mgmt	For	For	For
1.4	Elect Andrew M. Leitch	Mgmt	For	For	For
1.5	Elect Bryant R. Riley	Mgmt	For	For	For
1.6	Elect Robert S. Yorgensen	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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

Superior E	Energy Services, Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	tatus
SPN	CUSIP 868157108	05/14/2014	4	Voted	
Meeting Ty	rpe	Country of	f Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Harold J. Bouillion	Mgmt	For	For	For
1.2	Elect Enoch L. Dawkins	Mgmt	For	For	For
1.3	Elect David D. Dunlap	Mgmt	For	For	For
1.4	Elect James M. Funk	Mgmt	For	For	For
1.5	Elect Terence E. Hall	Mgmt	For	For	For
1.6	Elect Peter D. Kinnear	Mgmt	For	For	For
1.7	Elect Michael McShane	Mgmt	For	For	For
1.8	Elect W. Matt Ralls	Mgmt	For	For	For
1.9	Elect Justin L. Sullivan	-	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
2	Executive Compensation	rigine	101	101	101
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Human Rights Report	ShrHldr	Against	Against	For
Support.co	om Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	tatus
SPRT	CUSIP 86858W101	06/04/2014		Voted	
Meeting Ty	rpe	Country of	f Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shawn Farshchi	Mgmt	For	For	For
1.2	Elect Mark Fries	Mgmt	For	For	For
1.3	Elect J. Martin O'Malley	Mgmt	For	For	For
1.4	Elect Toni Portmann	Mgmt	For	For	For
1.5	Elect Jim Stephens	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
	erprises, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	tatus
SYKE	CUSIP 871237103	05/20/2014		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James S. MacLeod	Mgmt	For	For	For

3	Elect Lorraine Leigh Lutton	Mgmt	For	For	For
4	Elect James K. Murray, Jr.	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
Symmetrico Ticker SYMM Meeting Ty	Security ID: CUSIP 871543104	Meeting Date 10/25/2013 Country of Trade		Meeting Status Voted	
Annual	•	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James A. Chiddix	Mgmt	For	For	For
2	Elect Robert T. Clarkson	Mgmt	For	For	For
3	Elect Elizabeth A. Fetter	Mgmt	For	For	For
4	Elect Robert M. Neumeister, Jr.	Mgmt	For	For	For
5	Elect Richard N. Snyder	Mgmt	For	For	For
6	Elect Robert J. Stanzione	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Amendment to the 2006 Incentive Award Plan	Mgmt	For	For	For
Synalloy (Corporation				
Ticker SYNL Meeting Ty Annual	Security ID: CUSIP 871565107	Meeting Da 04/24/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Craig C. Bram Elect Anthony A. Callander	Mgmt Mgmt	For For	For For	For For
1.3	Elect Henry L. Guy	Mgmt	For	For	For
1.4	Elect Amy J. Michtich	Mgmt	For	For	For
1.5	Elect James W. Terry,	Mgmt	For	For	For

Jr.

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

	Lugar i lillig. 11010	L VALUE II	1001 1110	Ommin	
1.4	Elect Scott L. Tarriff	Mgmt	For	For	For
1.5	Elect Jeffrey Wolf	Mgmt	For	For	For
	<u> </u>	-			
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Stock	Mgmt	For	For	For
	Option				
	Plan				
4	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
5	Frequency of Advisory	Mgmt	3 Years	Abstain	Against
	Vote on Executive				
	Compensation				
	-				
Systemax I					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SYX	CUSIP 871851101	06/09/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Against
	-	-	-		Mgmt
1.1	Elect Richard Leeds	Mgmt	For	For	For
1.2	Elect Bruce Leeds	Mgmt	For	For	For
1.3	Elect Robert Leeds	Mgmt	For	For	For
1.4	Elect Lawrence P.	Mgmt	For	For	For
±• 1	Reinhold	1191110	101	101	101
	Reimoid				
1.5	Elect Stacy S. Dick	Mgmt	For	For	For
1.6	Elect Robert D.	Mgmt	For	For	For
1.0	Rosenthal	rigine	r Or	FOL	roi
	ROSEIICHAI				
1 7	Eleat Manie	Manat	П	П	П
1.7	Elect Marie	Mgmt	For	For	For
	Adler-Kravecas				
^	7.1		_	_	_
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
2	D + 161 + 1		-		_
3	Ratification of Auditor	Mgmt	For	For	For
Takkt AG					 ,
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	atue
TTK	CINS D82824109	05/06/2014		_	acus
				Voted	
Meeting Ty	rpe	Country of	Irade		
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
_		/-	/-	/-	/-
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
6	Ratification of	Mgmt	For	For	For
	Management Board	-			
	-				

	Acts				
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Repurchase	Mamt	For	For	For
9	Shares	MgIIIC	roi	roi	rOI
10	Increase in Authorized Capital	Mgmt	For	For	For
Techne Cor					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TECH	CUSIP 878377100	10/31/2013		Voted	
Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles R. Kummeth	Mamt	For	For	For
2	Elect Robert V.	Mgmt	For	Against	Against
۷	Baumgartner	rigilic	FOI	Against	Against
3	Elect Roger C. Lucas	Mgmt	For	For	For
4	Elect Howard V. O'Connell	Mgmt	For	Against	Against
5	Elect Randolph C. Steer	Mgmt	For	Against	Against
6	Elect Charles A. Dinarello	Mgmt	For	For	For
7	Elect Karen A. Holbrook	Mgmt	For	For	For
8	Elect John L. Higgins	_	For		
9	Elect Roland Nusse	Mgmt Mgmt	For	Against For	Against For
		Mgmt Mgm+			For
10 11	Change in Board Size	Mgmt Mgm+	For For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	FOL	For	roi
12	Ratification of Auditor	Mgmt	For	For	For
Technicolo	or SA				 -
Ticker	Security ID:	Meeting Da		Meeting St	atus
TCH	CINS F9062J173	05/22/2014		Voted	
Meeting Ty	vpe	Country of	Trade		
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A N/A	N/A	N/A
4	Accounts and Reports;	Mgmt	For	For	For
1	Approval of Non Tax-Deductible Expenses	119mc	101	- 01	101
5	Consolidated Accounts	Mgmt	For	For	For

and

Reports 6 Allocation of Losses Mgmt For For For 7 Related Party Mgmt For For For Transactions Elect Virginie Calmels Mamt 8 For For For 9 Elect Hugues Lepic Mgmt For For For 10 Remuneration of Remy Mamt For For For Sautter, Chairman Remuneration of 11 Mgmt For For For Frederic Rose, CEO Authority to Repurchase 12 Mgmt For For For Shares 13 Authority to Cancel Mgmt For For For Shares and Reduce Capital 14 Authority to Issue For For Mgmt For Shares and Convertible Securities w/ Preemptive Rights 15 Authority to Issue For For Mgmt For Shares and Convertible Securities w/o Preemptive Rights 16 Authority to Issue Mgmt For For For Shares and/or Convertible Securities Through Private Placement 17 Greenshoe Mamt For For For 18 Authority to Increase Mgmt For For For Capital in Consideration for Contributions in Kind 19 Global Ceiling on Mgmt For For For Capital Increases and Debt Issuances 20 Employee Stock Purchase Mgmt For For For Plan 21 Employee Stock Purchase Mgmt For For For Plan for Overseas Employees 22 Authority to Issue Mgmt For For For

	Restricted Shares				
23	Amendment Regarding Chairman's Age Limit	Mgmt	For	For	For
24	Amendment Regarding Employee Shareholder Representatives	Mgmt	For	For	For
25	Authorization of Legal Formalities	Mgmt	For	For	For

Tejon Rand	ch Co.					
Ticker TRC	Security ID: CUSIP 879080109	Meeting Date Meeting Status 05/07/2014 Voted		atus		
Meeting Ty		05/07/2014 Country of		voted		
Annual	, pe	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Gregory S. Bielli	Mgmt	For	For	For	
1.2	Elect John L. Goolsby	Mgmt	For	For	For	
1.3	Elect Norman Metcalfe	Mgmt	For	For	For	
1.4	Elect Kent G. Snyder	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Ticker TDY	TDY CUSIP 879360105 Meeting Type		Meeting Date 04/23/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
Issue No.	Description Elect Roxanne S. Austin	Proponent Mgmt	Mgmt Rec For	Vote Cast For	-	
	-	-	-		Mgmt	
1.1	Elect Roxanne S. Austin	Mgmt	For	For	Mgmt	
1.1 1.2	Elect Roxanne S. Austin Elect Ruth E. Bruch	Mgmt Mgmt	For For	For For	Mgmt For For	
1.1 1.2 1.3	Elect Roxanne S. Austin Elect Ruth E. Bruch Elect Frank V. Cahouet Elect Kenneth C.	Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For	
1.1 1.2 1.3 1.4	Elect Roxanne S. Austin Elect Ruth E. Bruch Elect Frank V. Cahouet Elect Kenneth C. Dahlberg Approval of the 2014 Incentive Award	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For	
1.1 1.2 1.3	Elect Roxanne S. Austin Elect Ruth E. Bruch Elect Frank V. Cahouet Elect Kenneth C. Dahlberg Approval of the 2014 Incentive Award Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For	

Executive Compensation

TeleNav, I	nc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
TNAV	CUSIP 879455103	12/03/2013		Voted		
Meeting Ty	pe	Country of				
Annual		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Samuel Chen	Mgmt	For	For	For	
1.2	Elect Hon Jane Chiu Ratification of Auditor	Mgmt Mgmt	For For	For For	For For	
Telephone & Data Systems, Inc. Ticker Security ID: TDS CUSIP 879433829 Meeting Type		Meeting Date 05/22/2014 Country of Trade		Meeting Status Take No Action		
Proxy Cont Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Dissident Nominee Philip T. Blazek	Mgmt	N/A	TNA	N/A	
1.2	Elect Dissident Nominee Walter M. Schenker	Mgmt	N/A	TNA	N/A	
2 3	Ratification of Auditor Amendment to the Long-Term Incentive Plan	Mgmt Mgmt	N/A N/A	TNA TNA	N/A N/A	
4	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A	
Telephone	& Data Systems, Inc.					
Ticker TDS Meeting Ty Proxy Cont	-	Meeting Da 05/22/2014 Country of United Sta	Trade	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Clarence A. Davis	Mgmt	For	For	For	
1.2	Elect George W. Off	Mgmt	For	For	For	
1.3	Elect Mitchell H. Saranow	Mgmt	For	For	For	
1.4	Elect Gary L. Sugarman	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2011	Mgmt	For	For	For	

Long-Term Incentive
Plan

4	Advisory Vote on	Mgmt	For	Against	Against
	Executive				
	Compensation				

Television	Broadcasts Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0511	CINS Y85830126	05/15/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Charles CHAN Kwok Keung	Mgmt	For	Against	Against
6	Elect Cher WANG Hsueh-Hong	Mgmt	For	Against	Against
7	Elect Jonathan M. Nelson	Mamt	For	Against	Against
8	Elect CHOW Yei Ching	Mgmt	For	Against	Against
9	Elect Gordon SIU Kwing Chue	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Extension of Book Close Period	Mgmt	For	Against	Against
Tenaga Nas	ional Berhad Security ID:	Meeting Da	+ 0	Meeting St	2110
TENAGA	CINS Y85859109	12/19/2013		Voted	acus
Meeting Ty Annual		Country of Malaysia		vocea	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Increase in Directors' Fees	Mgmt	For	For	For
3	Payment of Directors'	Mgmt	For	For	For

	Fees				
4	Elect Nozirah Binti Bahari	Mgmt	For	For	For
5	Elect CHUNG Hon Cheong	Mgmt	For	For	For
6	Elect Leo Moggie	Mgmt	For	For	For
7	Elect Siti Norma binti Yaakob	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Retention of Zainal Abidin bin Putih as Independent Director	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
Teradata C Ticker	Corporation Security ID:	Meeting Da	+ 0	Mooting St	2+110
TDC Meeting Ty Annual	CUSIP 88076W103	04/29/2014 Country of United Sta	Trade	Meeting St Voted	acus
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Nancy E. Cooper	Mgmt	For	For	For
2	Elect David E. Kepler	Mgmt	For	For	For
3	Elect William S. Stavropoulos	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
Teradyne,	Inc.				
Ticker TER Meeting Ty	Security ID: CUSIP 880770102 pe	Meeting Da 05/20/2014 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Michael A. Bradley	Mamt	For	For	For
2	Elect Daniel W. Christman	Mgmt	For	For	For
3	Elect Edwin J. Gillis	Mgmt	For	For	For
4	Elect Timothy E. Guertin	-	For	For	For

5					
J	Elect Mark E. Jagiela	Mgmt	For	For	For
6	Elect Paul J. Tufano	Mgmt	For	For	For
7	Elect Roy A. Vallee	Mgmt	For	For	For
	-	-			
8	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
9	Ratification of Auditor	Mamt	For	For	For
	imeriroderon er madreer	1191110	101	- 0-	101
					
	echnologies, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TSRA	CUSIP 88164L100	05/07/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	•	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Description	rroponenc	rigine ivec	voce case	-
					Mgmt
1	Elect Richard S. Hill	Mgmt	For	For	For
2	Elect Christopher A.	Mgmt	For	For	For
	Seams				
3	Elect Donald E. Stout	Mgmt	For	For	For
4		-			
4	Elect George J. J.	Mgmt	For	For	For
	Cwynar				
5	Elect George A. Riedel	Mgmt	For	For	For
6	Elect John Chenault	Mgmt	For	For	For
7	Elect Peter A. Feld	Mgmt	For	For	For
8	Elect Timothy J. Stultz	Mgmt	For	For	For
9	Elect Thomas A. Lacey	Mgmt	For	For	For
	_				
10	Elect Tudor Brown	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive				
	Compensation				
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the	Mgmt	For	For	For
				101	101
		9			
	Employee Stock	5			
	Employee Stock Purchase	5			
	Employee Stock				
	Employee Stock Purchase	5			
	Employee Stock Purchase	5			
	Employee Stock Purchase				
Tetra Tech	Employee Stock Purchase Plan				
Tetra Tech	Employee Stock Purchase Plan n, Inc.		.	Mooting St	otus.
Ticker	Employee Stock Purchase Plan n, Inc. Security ID:	Meeting Da		Meeting St	atus
Ticker TTEK	Employee Stock Purchase Plan 1, Inc. Security ID: CUSIP 88162G103	Meeting Da 02/27/2014		Meeting St Voted	atus
Ticker	Employee Stock Purchase Plan 1, Inc. Security ID: CUSIP 88162G103	Meeting Da			atus
Ticker TTEK	Employee Stock Purchase Plan 1, Inc. Security ID: CUSIP 88162G103	Meeting Da 02/27/2014	Trade		atus
Ticker TTEK Meeting Ty	Employee Stock Purchase Plan 1, Inc. Security ID: CUSIP 88162G103	Meeting Da 02/27/2014 Country of	Trade tes		atus For/Against
Ticker TTEK Meeting Ty Annual	Employee Stock Purchase Plan n, Inc. Security ID: CUSIP 88162G103	Meeting Da 02/27/2014 Country of United Sta	Trade tes	Voted	For/Against
Ticker TTEK Meeting Ty Annual	Employee Stock Purchase Plan n, Inc. Security ID: CUSIP 88162G103	Meeting Da 02/27/2014 Country of United Sta	Trade tes	Voted	
Ticker TTEK Meeting Ty Annual Issue No.	Employee Stock Purchase Plan n, Inc. Security ID: CUSIP 88162G103 pe Description	Meeting Da 02/27/2014 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker TTEK Meeting Ty Annual Issue No.	Employee Stock Purchase Plan 1, Inc. Security ID: CUSIP 88162G103 ppe Description Elect Dan L. Batrack	Meeting Da 02/27/2014 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker TTEK Meeting Ty Annual Issue No. 1.1 1.2	Employee Stock Purchase Plan n, Inc. Security ID: CUSIP 88162G103 pe Description Elect Dan L. Batrack Elect Hugh M. Grant	Meeting Da 02/27/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker TTEK Meeting Ty Annual Issue No. 1.1 1.2 1.3	Employee Stock Purchase Plan 1, Inc. Security ID: CUSIP 88162G103 ppe Description Elect Dan L. Batrack	Meeting Da 02/27/2014 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker TTEK Meeting Ty Annual Issue No. 1.1 1.2	Employee Stock Purchase Plan n, Inc. Security ID: CUSIP 88162G103 pe Description Elect Dan L. Batrack Elect Hugh M. Grant	Meeting Da 02/27/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker TTEK Meeting Ty Annual Issue No. 1.1 1.2 1.3	Employee Stock Purchase Plan 1, Inc. Security ID: CUSIP 88162G103 PPE Description Elect Dan L. Batrack Elect Hugh M. Grant Elect Patrick C. Haden	Meeting Da 02/27/2014 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 TTEK Meeting Ty Annual Issue No. 1.1 1.2 1.3	Employee Stock Purchase Plan 1, Inc. Security ID: CUSIP 88162G103 PPE Description Elect Dan L. Batrack Elect Hugh M. Grant Elect Patrick C. Haden Elect J. Christopher	Meeting Da 02/27/2014 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 TTEK Meeting Ty Annual Issue No. 1.1 1.2 1.3	Employee Stock Purchase Plan 1, Inc. Security ID: CUSIP 88162G103 ppe Description Elect Dan L. Batrack Elect Hugh M. Grant Elect Patrick C. Haden Elect J. Christopher Lewis	Meeting Da 02/27/2014 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
Ticker TTEK Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Employee Stock Purchase Plan 1, Inc. Security ID: CUSIP 88162G103 pe Description Elect Dan L. Batrack Elect Hugh M. Grant Elect Patrick C. Haden Elect J. Christopher Lewis Elect Kimberly E.	Meeting Da 02/27/2014 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
Ticker TTEK Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Employee Stock Purchase Plan 1, Inc. Security ID: CUSIP 88162G103 ppe Description Elect Dan L. Batrack Elect Hugh M. Grant Elect Patrick C. Haden Elect J. Christopher Lewis	Meeting Da 02/27/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker TTEK Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Employee Stock Purchase Plan 1, Inc. Security ID: CUSIP 88162G103 pe Description Elect Dan L. Batrack Elect Hugh M. Grant Elect Patrick C. Haden Elect J. Christopher Lewis Elect Kimberly E.	Meeting Da 02/27/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For

1.7	Elect J. Kenneth Thompson	Mgmt	For	For	For
1.8	Elect Richard H. Truly	Mgmt	For	For	For
1.9	Elect Kristen M. Volpi Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Amendment to the Executive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Texwinca H	oldings Ltd.				
Ticker 0321	Security ID: CINS G8770Z106	Meeting Da 08/09/2013		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Bermuda	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect POON Bun Chak Elect POON Kei Chak Elect TING Kit Chung Elect POON Ho Wa	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For	N/A N/A For For For For For	N/A N/A For For For For For
9	Elect AU Son Yiu	Mgmt	For	For	For
10 11	Elect CHENG Shu Wing Elect Brian LAW Chung Nin	Mgmt Mgmt	For For	For For	For For
12 13	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Annual Issue No.	Description	Thailand Proponent	Mgmt Rec	Vote Cast	For/Agains
Ticker THRE Meeting Ty	Security ID: CINS Y8727D166 pe	Meeting Da 04/25/2014 Country of		Meeting St Voted	atus
	urance Public Company Lim				
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Preemptive Rights				
25	Authority to Issue Shares w/ or w/o	Mgmt	For	For	For
24	Long-Term Incentive Plan	-	For	For	For
23	Remuneration Guidelines	Mgmt	For	For	For
22	Cancellation of Shares	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
19 20	Nomination Committee Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
1.0	Fees	March	D	P	D
18	Nomination Committee's	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
16	Elect Tor Magne Lonnum	Mgmt	For	For	For
15	Elect Vicki Messer	Mgmt	For	For	For
14	Elect Bengt Lie Hansen	Mgmt	For	For	For
13	Elect Mark Leonard	Mgmt	For	For	For
11 12	Elect Colette Lewiner Elect Elisabeth Harstad	Mgmt Mgmt	For For	For For	For For
10	Elect Henry H. Hamilton	Mgmt	For	For	For
	Auditor's Fees				
9	Authority to Set	Mgmt	For	For	For
0	Profits/Dividends	1191110	1 01	FOI	1 01
8	Allocation of	Mgmt Mgmt	For	For	For
6 7	Agenda Accounts and Reports	Mgmt Mgmt	For For	For For	For For
	Chairman; Minutes				
5	Election of Presiding	Mgmt	For	For	For
4	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
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	-	-	,		Mgmt
Ordinary Issue No.	Description	Norway Proponent	Mgmt Rec	Vote Cast	For/Agains
Meeting Ty	pe	Country of	Trade		
IGS	CINS R9138B102	06/03/2014		Voted	
ng q					

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					Mgmt
1	Meeting Minutes	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	_			
5	Directors' Fees	Mgmt	For	For	For
6	Reduce Board Size	Mgmt	For	For	For
7	Elect Aswin Kongsiri	Mgmt	For	For	For
8	Elect Surachai Sirivallop	Mgmt	For	For	For
9	Elect Chandran Ratnaswami	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	ry Board Company	_			
Ticker	Security ID:	Meeting Da		Meeting St	atus
ABCO	CUSIP 00762W107	09/05/2013		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
			9		Mgmt
1.1	Elect Sanju K. Bansal	Mgmt	For	For	For
1.2	Elect David L.	Mgmt	For	For	For
1.2	Felsenthal	rigine	101	101	101
1.3	Elect Peter J. Grua	Mgmt	For	For	For
1.4	Elect Nancy Killefer	Mgmt	For	For	For
1.5	Elect Kelt Kindick	Mgmt	For	For	For
1.6	Elect Robert W. Musslewhite	Mgmt	For	For	For
	russiewnice				
1.7	Elect Mark R. Neaman	Mgmt	For	For	For
1.8	Elect Leon D. Shapiro	Mgmt	For	For	For
1.9	Elect Frank J. Williams		For	For	For
		3			
1.10	Elect LeAnne M. Zumwalt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	Abstain	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ticker NTBBH Meeting Ty	Security ID: CINS G0772R109 ppe	Meeting Da 04/29/2014 Country of		Meeting St Voted	atus
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For
5	Elect Alastair W.S.	Mgmt	For	For	For
	Barbour	5			
6	Elect Wendall S.F. Brown	Mgmt	For	For	For
7	Elect Victor G. Dodig	Mgmt	For	For	For
8	Elect Caroline Foulger	Mgmt	For	For	For
9	Elect Brendan McDonagh	Mgmt	For	For	For
10	Elect Olivier Sarkozy	Mgmt	For	For	For
11	Elect Wolfgang Schoellkopf	Mgmt	For	For	For
12	Elect E. Barclay Simmons	Mamt	For	For	For
13	Elect Richard E. Venn	Mamt	For	For	For
14	Elect John R. Wright	Mamt	For	For	For
15	Authority to Fill Board Vacancies	Mgmt	For	For	For
16	Amendments to Bye-Laws	Mamt	For	For	For
17	General Authority to Issue Shares	Mgmt	For	For	For

The Brink'	s Company				
Ticker	Security ID:	Meeting Date		Meeting St	tatus
BCO	CUSIP 109696104	05/02/201	4	Voted	
Meeting Type		Country o	f Trade		
Annual		United St	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Susan E. Docherty	Mgmt	For	For	For
1.2	Elect Reginald D. Hedgebeth	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3 4	Ratification of Auditor Shareholder Proposal Regarding Declassification of	Mgmt ShrHldr	For Against	For For	For Against

the Board

The F W 9	Scripps Company					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
SSP	CUSIP 811054402	05/05/2014		Voted		
Meeting Ty	rpe	Country of Trade				
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Roger L. Ogden	Mgmt	For	For	For	
2	Elect J. Marvin Quin	Mgmt	For	For	For	
3	Elect Kim Williams	Mgmt	For	For	For	
The Hacket	t Group, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
HCKT	CUSIP 404609109	05/02/2014		Voted		
Meeting Ty Annual	vpe	Country of United Sta				
	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect John R. Harris	Mgmt	For	For	For	
1.2	Elect Edwin A. Huston	Mgmt	For	For	For	
2	Amendment of the 1998 Stock Option and Incentive Plan	Mgmt	For	Abstain	Against	
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
4	Ratification of Auditor	Mgmt	For	For	For	
The Hour G	Glass Limited					
Ticker E5P Meeting Ty Annual	Security ID: CINS V46058117 pe	07/17/2013 Country of	Meeting Date 07/17/2013 Country of Trade		Meeting Status Voted	
	Description	Singapore 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 SAW Phaik Hwa	Mgmt	For	For	For	
4	Elect Philip ENG Heng Nee	Mgmt	For	For	For	
5	Elect Michael TAY Wee Jin	Mgmt	For	For	For	
6	Elect Demierre Pascal GUY Chung Wei	Mgmt	For	For	For	

7 8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

The Middle	eby Corporation				
Ticker Security ID: MIDD CUSIP 596278101 Meeting Type Annual		Meeting Da 05/06/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Selim A. Bassoul Elect Sarah Palisi Chapin	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8	Elect Robert B. Lamb Elect John R. Miller III Elect Gordon O'Brien Elect Philip G. Putnam Elect Sabin C. Streeter Advisory Vote on Executive Compensation	Mgmt Mgmt	For For For For	For For For For Abstain	For For For For Against
9	Increase of Authorized Common Stock	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Meeting Date Meeting Status

The St. Joe Company

Ticker Security ID:

JOE	CUSIP 790148100	03/04/2014		Voted	
Meeting T	уре	Country of	Trade		
Special		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Sale of Assets	Mgmt	For	For	For
2	Right to Adjourn Meeting	-	For	For	For
۷	Right to hajouin heeting	j rigine	101	101	101
The St. J	oe Company				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
JOE	CUSIP 790148100	05/14/2014	Į.	Voted	
Meeting T	ype	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Cesar L. Alvarez	Mgmt	For	For	For
2	Elect Bruce R. Berkowitz	z Mamt	For	For	For
3	Elect Park Brady	Mgmt	For	For	For
4	Elect Howard S. Frank	Mgmt	For	For	For
5	Elect Jeffrey C. Keil	Mgmt	For	For	For
6	Elect Stanley Martin	Mgmt	For	For	For
7	Elect Thomas P. Murphy,	Mamt	For	For	For
,	Jr.	119.110	101	101	101
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
The Timke	n Company				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
TKR	CUSIP 887389104	05/13/2014		Voted	
Meeting T	уре	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Phillip R. Cox	Mgmt	For	For	For
1.2	Elect Diane C. Creel	Mgmt	For	For	For
1.3	Elect Richard G. Kyle	Mgmt	For	For	For
1.4	Elect John A. Luke, Jr.	Mgmt	For	For	For
1.5	Elect Christopher L.	Mgmt	For	For	For
	Mapes	3			
1.6	Elect Joseph W. Ralston	Mgmt	For	For	For
1.7	Elect John P. Reilly	Mgmt	For	For	For
1.8	Elect Frank C. Sullivan	-	For	For	For
1.9	Elect John M. Timken,	Mgmt	For	For	For
	Jr.	<i>y</i> -			
1.10	Elect Ward J. Timken,	Mgmt	For	For	For
	Jr.	- ر	-	-	-
1.11	Elect Jacqueline F. Woods	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For

The Valspa	r Corporation					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
VAL	CUSIP 920355104	02/19/2014		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect John M. Ballbach	Mgmt	For	For	For	
1.2	Elect Ian R. Friendly	Mgmt	For	For	For	
1.3	Elect Janel S. Haugarth	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Reapproval of 2009 Omnibus Equity Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
Theravance	. Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
THRX	CUSIP 88338T104	05/22/2014		Voted		
Meeting Ty	rpe	Country of Trade				
Annual	5	United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Rick E. Winningham	Mgmt	For	For	For	
1.2	Elect Henrietta H. Fore	Mgmt	For	For	For	
1.3	Elect Robert V. Gunderson, Jr.	Mgmt	For	For	For	
1.4	Elect Burton G. Malkiel	Mgmt	For	For	For	
1.5	Elect Peter S. Ringrose	Mgmt	For	For	For	
1.6	Elect William H. Waltrip	Mgmt	For	For	For	
1.7	Elect George M. Whitesides	Mgmt	For	For	For	
1.8	Elect William D. Young	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

3	Ratification	οf	Auditor	Mamt.	For	For	For

Thomas Coo	ok India Limited					
Ticker	Security ID: CCINS Y8806V137	Meeting Da 05/30/2014 Country of	Į.	Meeting Status Voted		
Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mam+	For	For	For	
2	Allocation of Profits/Dividends for Class "B" Preference Shares	Mgmt Mgmt	For	For	For	
3	Allocation of Profits/Dividends for Class "C" Preference Shares	Mgmt	For	For	For	
4	Allocation of Profits/Dividends for Equity Shares	Mgmt	For	For	For	
5	Elect Harsha Raghavan	Mgmt	For	For	For	
6	Elect Chandran Ratnaswami	Mgmt	For	For	For	
7	Elect Uday C. Khanna	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Directors' Commission	Mgmt	For	For	For	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
Thor Indus	stries. Inc					
Thor Industries, Inc. Ticker Security ID: THO CUSIP 885160101 Meeting Type Annual		Meeting Date 12/10/2013 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Peter B. Orthwein	Mgmt	For	For	For	
1.2	Elect James L. Ziemer	Mgmt	For	For	For	
1.3	Elect Robert W. Martin	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Tidewater Ticker	Inc. Security ID:	Meeting Da	te	Meeting St	atus
TDW Meeting Ty Annual	CUSIP 886423102	08/01/2013 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect M. Jay Allison	Mgmt	For	For	For
1.2	Elect James C. Day	Mgmt	For	For	For
1.3	Elect Richard T. du Moulin	Mgmt	For	For	For
1.4	Elect Morris E. Foster	Mgmt	For	For	For
1.5	Elect J. Wayne Leonard	Mgmt	For	For	For
1.6	Elect Jon C. Madonna	Mgmt	For	For	For
1.7	Elect Richard A. Pattarozzi	Mgmt	For	For	For
1.8	Elect Jeffrey M. Platt	Mgmt	For	For	For
1.9	Elect Nicholas Sutton	Mgmt	For	For	For
1.10	Elect Cindy B. Taylor	Mamt	For	For	For
1.11	Elect Dean E. Taylor	Mgmt	For	For	For
1.12	Elect Jack E. Thompson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Executive Officer Annual Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Ticker	Bancorp, Inc. Security ID:	Meeting Da		Meeting St	atus
TSBK Meeting Ty Annual	CUSIP 887098101	01/28/2014 Country of Trade United States		Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Jon C. Parker	Mgmt	For	For	For
1.2	Elect James C. Mason	Mgmt	For	For	For
1.3	Elect Michael J. Stoney	-	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Tootsie Ro Ticker TR Meeting Ty Annual	Il Industries, Inc. Security ID: CUSIP 890516107 pe	Meeting Da 05/05/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Melvin J. Gordon	Mgmt	For	For	For

1.2 1.3	Elect Ellen R. Gordon Elect Lana Jane Lewis-Brent	Mgmt Mgmt	For For	For For	For For
1.4 1.5	Elect Barre A. Seibert Elect Richard P. Bergeman	Mgmt Mgmt	For For	For For	For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against
Top Glove Ticker	Corp. Berhad Security ID:	Meeting Da	nt o	Meeting St	2+116
TOPGLOV Meeting Ty	CINS Y88965101	01/07/2014 Country of Malaysia	Į	Voted Voted	zacus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5	Directors' Fees Elect LEE Kim Meow Elect TONG Siew Bee Elect Mohd Sidek bin Hassan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7 8	Elect Rainer Althoff Elect Utama Arshad Ayub Elect Sekarajasekaran a/l Arasaratnam	Mgmt Mgmt Mgmt	For For	For For	For For
9	Elect LIN See Yan Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Retention of Utama Arshad bin Ayub as Independent Director	Mgmt	For	For	For
13	Retention of Sekarajasekaran a/l Arasaratnam as Independent Director	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For

Towers Wat	son & Co.					
Ticker	Security ID:	Meeting Da		Meeting Status		
TW	CUSIP 891894107	11/15/2013		Voted		
Meeting Ty	pe	Country of				
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Victor F. Ganzi	Mgmt	For	For	For	
2	Elect John J. Haley	Mgmt	For	For	For	
3	Elect Leslie S. Heisz	Mgmt	For	For	For	
4	Elect Brendan R. O'Neill		For	For	For	
5	Elect Linda D. Rabbitt	Mgmt	For	For	For	
6	Elect Gilbert T. Ray	Mgmt	For	For	For	
7	Elect Paul Thomas	Mgmt	For	For	For	
8	Elect Wilhelm Zeller	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Ticker	ompany Limited Security ID:	Meeting Da		Meeting St	atus	
9058	CINS J9297N102	06/19/2014		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Elect Hiroshi Takebe	Mgmt	For	For	For	
3	Elect Masahisa Shimizu	Mgmt	For	For	For	
4	Elect Masahiko Kawamura	Mgmt	For	For	For	
5	Elect Takashi Ohsawa	Mgmt	For	For	For	
6	Elect Yutaka Tsunekawa	Mgmt	For	For	For	
7	Elect Yasuhiro Jinno	Mgmt	For	For	For	
8	Elect Masakazu Numata	Mgmt	For	For	For	
9	Elect Kazuhiko Takeuchi	Mgmt	For	For	For	
	ers of America LLC	Maatina Da		Maatina Ct		
Ticker TA	Security ID: CUSIP 894174101	Meeting Da 06/19/2014		Meeting St Voted	acus	
Meeting Ty		Country of		voced		
Annual	PC	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Arthur G. Koumantzelis	Mgmt	For	Abstain	Against	
2	Elect Barry M. Portnoy	Mgmt	For	For	For	
3	Ratification of Auditor	_	For	For	For	
-	i i i i i i i i i i i i i i i i i i i	50			· -	

Trican Well Service Ltd.

Ticker TCW Meeting Ty Annual	Security ID: CUSIP 895945103 pe	Meeting Da 05/08/2014 Country of Canada		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Kenneth M. Bagan	Mgmt	For	For	For
2.2	Elect G. Allen Brooks	Mgmt	For	For	For
2.3	Elect Murray L. Cobbe	Mgmt	For	For	For
2.4	Elect Dale Dusterhoft	Mgmt	For	For	For
2.5	Elect Donald R. Luft	Mgmt	For	For	For
2.6	Elect Kevin L. Nugent	Mgmt	For	For	For
2.7	Elect Alexander J. Pourbaix	Mgmt	For	For	For
2.8	Elect Douglas F. Robinson	Mgmt	For	For	For
2.9	Elect Dean E. Taylor	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Entertainment Inc.					
Security ID:	Meeting Da	te	Meeting St	atus	
CUSIP 89708X105	05/15/2014		Voted		
ре	Country of	Trade			
	United Sta	tes			
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
Elect Daniel A. Cassella	Mgmt	For	For	For	
Elect Hunter C. Gary	Mgmt	For	For	For	
Elect Carl C. Icahn	Mamt	For	For	For	
Elect James L. Nelson	Mgmt	For	For	For	
Elect Daniel A. Ninivaggi	Mgmt	For	For	For	
Elect Daniel H. Scott	Mgmt	For	For	For	
Elect Anthony P. Rodio	Mgmt	For	For	For	
Elect Keith Cozza	Mgmt	For	For	For	
Ratification of Auditor	Mgmt	For	For	For	
Advisory Vote on Executive Compensation	Mgmt	For	For	For	
	Security ID: CUSIP 89708X105 pe Description Elect Daniel A. Cassella Elect Hunter C. Gary Elect Carl C. Icahn Elect James L. Nelson Elect Daniel A. Ninivaggi Elect Daniel H. Scott Elect Anthony P. Rodio Elect Keith Cozza Ratification of Auditor Advisory Vote on Executive	Security ID: Meeting Da CUSIP 89708X105 05/15/2014 pe Country of United Sta Description Proponent Elect Daniel A. Cassella Mgmt Elect Hunter C. Gary Mgmt Elect Carl C. Icahn Mgmt Elect James L. Nelson Mgmt Elect Daniel A. Mgmt Ninivaggi Elect Daniel H. Scott Mgmt Elect Anthony P. Rodio Mgmt Elect Keith Cozza Mgmt Ratification of Auditor Mgmt Advisory Vote on Mgmt Executive	Security ID: CUSIP 89708X105 pe Country of Trade United States Description Elect Daniel A. Cassella Mgmt For Elect Hunter C. Gary Mgmt For Elect Carl C. Icahn Mgmt For Elect James L. Nelson Mgmt For Elect Daniel A. Mgmt For Elect Daniel A. Mgmt For Elect Tames L. Nelson Mgmt For Elect Daniel A. Mgmt For Elect Daniel A. Mgmt For Ratification of Auditor Mgmt For Advisory Vote on Mgmt For Executive	Security ID: Meeting Date Meeting St CUSIP 89708X105 05/15/2014 Voted pe Country of Trade United States Description Proponent Mgmt Rec Vote Cast Elect Daniel A. Cassella Mgmt For For Elect Hunter C. Gary Mgmt For For Elect Carl C. Icahn Mgmt For For Elect James L. Nelson Mgmt For For Elect Daniel A. Mgmt For For Elect Daniel A. Mgmt For For Elect Carl C. Icahn Mgmt For For Elect Caniel A. Mgmt For For Elect Daniel A. Mgmt For For Ratification of Auditor Mgmt For For Ratification of Auditor Mgmt For For Advisory Vote on Mgmt For For Executive	

TrueBlue, Inc. Ticker Security ID:

Meeting Date Meeting Status

TBI Meeting Ty Annual	CUSIP 89785X101	05/14/2014 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven C. Cooper	Mgmt	For	For	For
2	Elect Thomas E. McChesney	Mgmt	For	For	For
3	Elect Gates McKibbin	Mgmt	For	For	For
4	Elect Jeffrey B. Sakaguchi	Mgmt	For	For	For
5	Elect Joseph P. Sambataro, Jr.	Mgmt	For	For	For
6	Elect Bonnie W. Soodik	Mgmt	For	For	For
7	Elect William W. Steele	Mgmt	For	For	For
8	Elect Craig E. Tall	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
Trulia Inc					
Ticker	Security ID:	Meeting Da		Meeting St	atus
TRLA Meeting Ty	CUSIP 897888103	06/03/2014 Country of		Voted	
Annual	he	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Theresia Gouw	Mgmt	For	For	For
2	Elect Sami Inkinen	Mgmt	For	For	For
3	Ratification of Auditor	Mamt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against
TTM Techno	ologies, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TTMI	CUSIP 87305R109	04/23/2014		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kenton K. Alder	Mgmt	For	Withhold	Against
1.2	Elect Philip G. Franklin	Mgmt	For	For	For
2	Approval of 2014 Incentive Compensation Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

UGI CUSIP 902681105 Meeting Type Annual Issue No. Description 1.1 Elect Lon R. Greenberg Mgmt For For Schlanger 1.2 Elect Marvin O. Mgmt For For Schlanger 1.3 Elect Anne Pol Mgmt For For I.5 Elect John L. Walsh Mgmt For For I.7 Elect M. Shawn Puccio Mgmt For Gochnauer 1.6 Elect Roger B. Vincent Mgmt For For Gochnauer 1.9 Elect Frank S. Hermance Mgmt For For Executive Compensation UniFirst Corporation		
UGI CUSIP 902681105 Meeting Type Annual Issue No. Description 1.1 Elect Lon R. Greenberg Mgmt For For Schlanger 1.2 Elect Marvin O. Mgmt For For Schlanger 1.3 Elect Ernest E. Jones Mgmt For For 1.5 Elect John L. Walsh Mgmt For For 1.5 Elect M. Shawn Puccio Mgmt For For Gochnauer 1.6 Elect Roger B. Vincent Mgmt For For Gochnauer 1.9 Elect Frank S. Hermance Mgmt For For Executive Compensation UniFirst Corporation		
Issue No. Description Proponent Mgmt Rec Vote 1.1 Elect Lon R. Greenberg Mgmt For For Schlanger 1.2 Elect Marvin O. Mgmt For For Schlanger 1.3 Elect Anne Pol Mgmt For For For 1.4 Elect Ernest E. Jones Mgmt For For 1.5 Elect John L. Walsh Mgmt For For 1.5 Elect John L. Walsh Mgmt For For 1.6 Elect Roger B. Vincent Mgmt For For 1.7 Elect M. Shawn Puccio Mgmt For For Gochnauer 1.9 Elect Frank S. Hermance Mgmt For For For Gochnauer 1.9 Elect Frank S. Hermance Mgmt For For Executive Compensation	ting Status ed	
1.2 Elect Marvin O. Mgmt For For Schlanger 1.3 Elect Anne Pol Mgmt For For 1.4 Elect Ernest E. Jones Mgmt For For 1.5 Elect John L. Walsh Mgmt For For 1.5 Elect John L. Walsh Mgmt For For 1.6 Elect Roger B. Vincent Mgmt For For 1.7 Elect M. Shawn Puccio Mgmt For For 1.8 Elect Richard W. Mgmt For For Gochnauer 1.9 Elect Frank S. Hermance Mgmt For For Executive Compensation	e Cast For Mgi	/Against mt
1.4 Elect Ernest E. Jones Mgmt For For 1.5 Elect John L. Walsh Mgmt For For 1.6 Elect Roger B. Vincent Mgmt For For 1.7 Elect M. Shawn Puccio Mgmt For For 1.8 Elect Richard W. Mgmt For For Gochnauer 1.9 Elect Frank S. Hermance Mgmt For For Executive Compensation UniFirst Corporation	For For	
1.7 Elect M. Shawn Puccio Mgmt For For 1.8 Elect Richard W. Mgmt For Gochnauer 1.9 Elect Frank S. Hermance Mgmt For For Advisory Vote on Mgmt For For Executive Compensation	For For	
2 Advisory Vote on Mgmt For For Executive Compensation UniFirst Corporation	For For	
	For For	
UNF CUSIP 904708104 01/14/2014 Vote Meeting Type Country of Trade	ting Status ed	
Annual United States Issue No. Description Proponent Mgmt Rec Vote	e Cast For Mgi	/Against mt
1.1 Elect Ronald D. Croatti Mgmt For For 1.2 Elect Donald J. Evans Mgmt For For 1.3 Elect Thomas S. Postek Mgmt For For 2 CEO Cash Incentive Mgmt For For Bonus Plan	For For For	
3 Ratification of Auditor Mgmt For For	For	
	Meeting Status Voted	
	e Cast For Mgi	/Against mt
1 Elect Jared L. Cohon Mgmt For For 2 Elect J. Edward Coleman Mgmt For For 3 Elect Alison Davis Mgmt For For 4 Elect Nathaniel A. Davis Mgmt For For 5 Elect Denise K. Fletcher Mgmt For For	For For For For	

	Lugar i lillig. HOTO	L VALUE II	1001 1110 -	I OIIII IN-I X	
6 7 8 9 10	Elect Leslie F. Kenne Elect Lee D. Roberts Elect Paul E. Weaver Ratification of Auditor ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Unit Corpo Ticker UNT Meeting Ty Annual	Security ID: CUSIP 909218109	Meeting Da 05/07/2014 Country of United Sta	l Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Michael Adcock Elect Steven B. Hildebrand	Mgmt Mgmt	For For	For For	For For
1.3	Elect Larry C. Payne	Mgmt	For	For	For
1.4	Elect G. Bailey Peyton	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3 4	Ratification of Auditor Shareholder Proposal Regarding Majority Vote for Election of Directors	Mgmt ShrHldr	For Against	For Against	For For
Universal	Technical Institute, Inc.				
Ticker UTI Meeting Ty Annual	Security ID: CUSIP 913915104	Meeting Da 02/19/2014 Country of United Sta	1 Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect David A. Blaszkiewicz	Mgmt	For	For	For
1.2	Elect Conrad A. Conrad	Mgmt	For	For	For
1.3	Elect Kimberly J. McWaters	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Universal	Truckload Services, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
UACL	CUSIP 91388P105	06/03/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald B. Cochran	Mgmt	For	For	For
1.2	Elect Matthew T. Moroun	Mgmt	For	For	For
1.3	Elect Manuel J. Moroun	Mgmt	For	For	For
1.4	Elect Frederick P.	Mgmt	For	For	For
	Calderone	J			
1.5	Elect Joseph J. Casaroll	Mgmt	For	For	For
1.6	Elect Daniel J. Deane	Mgmt	For	For	For
1.7	Elect Michael A. Regan	Mgmt	For	For	For
1.8	Elect Daniel C. Sullivan		For	For	For
1.9	Elect Richard P. Urban	Mgmt	For	For	For
1.10	Elect Ted B. Wahby	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 2004 Stock Incentive Plan	Mgmt	For	For	For
Urologix, Ticker ULGX	Inc. Security ID: CUSIP 917273104	Meeting Da		Meeting St Voted	atus
Meeting Ty Annual	ype	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher R. Barys	Mgmt	For	For	For
1.2	Elect Gregory J. Fluet	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

Ticker USMO Meeting Ty Annual	Security ID: CUSIP 90341G103 pe	Meeting Da 05/28/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Blair Butterfield	Mgmt	For	For	For
1.2	Elect Nicholas A. Gallopo	Mgmt	For	For	For
1.3	Elect Vincent D. Kelly	Mgmt	For	For	For
1.4	Elect Brian O'Reilly	Mgmt	For	For	For
1.5	Elect Matthew Oristano	Mgmt	For	For	For
1.6	Elect Samme L. Thompson	Mgmt	For	For	For
1.7	Elect Royce Yudkoff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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

Vaisala Oy	rj					
Ticker	Security ID:	Meeting Date		Meeting Status		
VAIAS	CINS X9598K108	03/26/2014	03/26/2014		Voted	
Meeting Ty	rpe	Country of	Trade			
Annual		Finland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

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

oldings, Ltd.					
Security ID:	Meeting Da	te	Meeting Status		
CUSIP G9319H102	04/30/2014		Voted		
Meeting Type		Country of Trade			
	United Sta	tes			
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
Elect Joseph E. Consolino	Mgmt	For	For	For	
Elect Matthew J. Grayson	Mgmt	For	For	For	
Elect Jean-Marie Nessi	Mgmt	For	For	For	
Elect Mandakini Puri	Mgmt	For	For	For	
Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Ratification of Auditor	Mgmt	For	For	For	
,	Security ID: CUSIP G9319H102 TPE Description Elect Joseph E. Consolino Elect Matthew J. Grayson Elect Jean-Marie Nessi Elect Mandakini Puri Advisory Vote on Executive Compensation	Security ID: Meeting Da CUSIP G9319H102 04/30/2014 Type Country of United Sta Description Proponent Elect Joseph E. Mgmt Consolino Elect Matthew J. Grayson Mgmt Elect Jean-Marie Nessi Mgmt Elect Mandakini Puri Mgmt Advisory Vote on Mgmt Executive Compensation	Security ID: Meeting Date CUSIP G9319H102 04/30/2014 Type Country of Trade United States Description Proponent Mgmt Rec Elect Joseph E. Mgmt For Consolino Elect Matthew J. Grayson Mgmt For Elect Jean-Marie Nessi Mgmt For Elect Mandakini Puri Mgmt For Advisory Vote on Mgmt For Executive Compensation	Security ID: Meeting Date Meeting State CUSIP G9319H102 04/30/2014 Voted Type Country of Trade United States Description Proponent Mgmt Rec Vote Cast Elect Joseph E. Mgmt For For Consolino Elect Matthew J. Grayson Mgmt For For Elect Jean-Marie Nessi Mgmt For For Elect Mandakini Puri Mgmt For For Advisory Vote on Mgmt For For Executive Compensation	

Valmont Industries, Inc.

Ticker VMI Meeting Ty Annual	Security ID: CUSIP 920253101 pe	Meeting Da 04/29/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Mogens C. Bay	Mgmt	For	For	For
1.2	Elect Walter Scott, Jr.	Mgmt	For	For	For
1.3	Elect Clark T. Randt, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
	tners Group Limited				
Ticker 806	Security ID: CINS G93175100	Meeting Da 04/29/2014		Meeting St	atus
Meeting Ty		Country of		Voted	
Annual	/pe	Cayman Isl			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
		9			
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Louis SO Chun Ki	Mgmt	For	For	For
6	Elect Timothy TSE Wai Ming	Mgmt	For	Against	Against
7	Elect Michael CHEN Shih Ta	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Auditor Ratification	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Van De Vel					
Ticker	Security ID:	Meeting Da		Meeting St	atus
VAN	CINS B9661T113	04/30/2014		Voted	
Meeting Ty Mix	\he	Country of Belgium	. irade		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase	Mgmt	For	For	For
	Shares; Authority to Repurchase Shares as a Takeover Defense				
4	Amendments to Articles 9, 13, 29	Mgmt	For	For	For
E	Amondments to Anticle 22	Marm+	For	Eom	Eon
5 6	Amendments to Article 22 Authorization of Legal	-	For For	For For	For For
0	Formalities	Mgmt	FOI	FOL	roi
7	Coordination of Articles	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	For	For
12	Allocation of	Mgmt	For	For	For
10	Profits/Dividends	1190	101	101	101
13	Ratification of Board Acts	Mgmt	For	For	For
14	Ratification of Auditor's Acts	Mgmt	For	For	For
	ruments Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
VECO	CUSIP 922417100	05/06/2014		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gordon Hunter	Mgmt	For	For	For
1.2	Elect Peter J. Simone	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Veeco Inst	ruments Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VECO	CUSIP 922417100	12/10/2013		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roger D. McDaniel	Mgmt	For	For	For

	9 9				
1.2	Elect John R. Peeler	Mgmt	For	For	For
2	Amendment to the 2010	Mgmt	For	For	For
۷		rigine	ror	ror	FOI
	Stock Incentive				
	Plan				
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	Compensacion				
4	Datification of Auditon	Mana	П	П	П
4	Ratification of Auditor	Mgmt	For	For	For
Vestin Rea	lty Mortgage II, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VRTB	CUSIP 92549X201	11/22/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	<u>.</u>	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
issue NO.	Description	rioponenc	MgIIIC Nec	voce cast	_
					Mgmt
1.1	Elect Fredrick J.	Mgmt	For	For	For
	Zaffarese				
	Leavitt				
2	Ratification of Auditor	Mam+	For	For	For
۷	Racification of Auditor	Mgmt	LOI	FOI	101
Vetoquinol					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VETO	CINS F97121101	05/13/2014		Voted	
Meeting Ty	pe	Country of	Trade		
		-			
MIX		France			
Mix	Dosgrintion	France	Mamt Poa	Voto Cast	For/Against
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
	-	Proponent			Mgmt
	Description Non-Voting Meeting Note		Mgmt Rec	Vote Cast	
Issue No.	-	Proponent N/A			Mgmt
Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note	Proponent N/A	N/A	N/A	Mgmt N/A
Issue No. 1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Proponent N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports;	Proponent N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
Issue No. 1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board	Proponent N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
Issue No. 1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports;	Proponent N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts	Proponent N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
Issue No. 1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board	Proponent N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts	Proponent N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and	Proponent N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts	Proponent N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A For
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports	Proponent N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of	Proponent N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A For
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports	Proponent N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A For
1 2 3 4 5 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends	Proponent N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A For
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of	Proponent N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A For
1 2 3 4 5 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends	Proponent N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A For For
1 2 3 4 5 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party	Proponent N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A For For
1 2 3 4 5 5 6 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions	Proponent N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For	Mgmt N/A N/A N/A For For
1 2 3 4 5 5 6 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees	Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For	Mgmt N/A N/A N/A For For For
1 2 3 4 5 5 6 6 7 8 9 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees Appointment of Auditor	Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For	Mgmt N/A N/A N/A For For For
1 2 3 4 5 5 6 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees Appointment of Auditor Appointment of	Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For	Mgmt N/A N/A N/A For For For
1 2 3 4 5 5 6 6 7 8 9 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees Appointment of Auditor Appointment of Alternate	Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For	Mgmt N/A N/A N/A For For For
1 2 3 4 5 5 6 6 7 8 9 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees Appointment of Auditor Appointment of	Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For	Mgmt N/A N/A N/A For For For
1 2 3 4 5 5 6 6 7 8 9 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees Appointment of Auditor Appointment of Alternate	Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For	Mgmt N/A N/A N/A For For For
1 2 3 4 5 5 6 6 7 8 9 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees Appointment of Auditor Appointment of Alternate Auditor	Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For	Mgmt N/A N/A N/A For For For
1 2 3 4 5 5 6 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees Appointment of Auditor Appointment of Alternate Auditor Authority to Repurchase	Proponent N/A N/A N/A Mgmt	N/A N/A N/A For For For For	N/A N/A N/A For For For	Mgmt N/A N/A N/A For For For For For For For For
1 2 3 4 5 5 6 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees Appointment of Auditor Appointment of Alternate Auditor	Proponent N/A N/A N/A Mgmt	N/A N/A N/A For For For For	N/A N/A N/A For For For	Mgmt N/A N/A N/A For For For For For For For For
1 2 3 4 5 5 6 6 7 8 9 1 0 1 1	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees Appointment of Auditor Appointment of Alternate Auditor Authority to Repurchase Shares	Proponent N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For For For For For For For	N/A N/A N/A For For For For For For For	Mgmt N/A N/A N/A For For For For For For For For
1 2 3 4 5 5 6 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees Appointment of Auditor Appointment of Alternate Auditor Authority to Repurchase	Proponent N/A N/A N/A Mgmt	N/A N/A N/A For For For For	N/A N/A N/A For For For	Mgmt N/A N/A N/A For For For For For For For For

	Shares and Convertible Securities w/ Preemptive Rights				
13	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Shares and Convertible Securities Through Private Placement	Mgmt	For	Against	Against
15	Authority to Grant Stock Options	Mgmt	For	Against	Against
16	Employee Stock Purchase Plan	Mgmt	For	Against	Against
17	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
18	Authorization of Legal Formalities	Mgmt	For	For	For

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

Village	Main	Reef	Li	mited	
Ticker	Security ID:				

Meeting Date Meeting Status

VIL Meeting Ty Annual	CINS S92992122	11/01/2013 Country of South Afri	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Appointment of Auditor Re-elect Bernard Swanepoel	Mgmt Mgmt	For For	For For	For For
3 4	Elect Octavia M. Matloa Re-elect Phiwayinkosi Mbuyazi	Mgmt Mgmt	For For	For For	For For
5	Re-elect Baba Njenje Election of Audit and Risk Committee Member (Ocatavia Matloa)	Mgmt Mgmt	For For	For For	For For
7	Election of Audit and Risk Committee Member (Khethiwe McClain)	Mgmt	For	For	For
8	Election of Audit and Risk Committee Member (Gerard Kemp)	Mgmt	For	For	For
9	General Authority to Issue Shares	Mgmt	For	For	For
10	General Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Authorisation of Legal Formalities	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13 14	Increase NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Virbac Ticker VIRP Meeting Ty Mix	Security ID: CINS F97900116	Meeting Da 06/17/2014 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Management Acts; Approval of Non Tax Deductible Expenses		N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8 9 10	Elect Jeanine Dick Elect Olivier Bohuon Ratification of the Co-option of Grita Loebsack	Mgmt Mgmt Mgmt	For For	For For	For For
11	Ratification of the Co-option of Xavier Yon as Censor	Mgmt	For	For	For
12	Remuneration of Eric Maree, Chairman of the Management Board	Mgmt	For	Against	Against
13	Remuneration of Management Board Members	Mgmt	For	Against	Against
14	Supervisory Board Members' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approval of Revised Articles of Association	Mgmt	For	For	For
17	Authorization of Legal Formalities	Mgmt	For	For	For
Vishay Pre Ticker VPG	ecision Group Inc. Security ID: CUSIP 92835K103	Meeting Da 05/22/2014		Meeting St Voted	catus

	Lugar r illing. Ho r or	L VALUE II	1001 1110	OHHINIX	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marc Zandman	Mgmt	For	For	For
1.2	Elect Samuel Broydo	Mgmt	For	For	For
1.3	Elect Saul V. Reibstein	Mgmt	For	For	For
1.4	Elect Timothy V. Talbert	Mgmt	For	For	For
1.5	Elect Ziv Shoshani	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Vista Gold					
Ticker	Security ID:	Meeting Da		Meeting St	atus
VGZ	CUSIP 927926303	04/29/2014		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John M. Clark	Mgmt	For	For	For
1.2	Elect Frederick H. Earnest	Mgmt	For	For	For
1.3	Elect W. Durand Eppler	Mgmt	For	For	For
1.4	Elect C. Thomas Ogryzlo	Mgmt	For	For	For
1.5	Elect Michael B. Richings	Mgmt	For	For	For
1.6	Elect Tracy A. Stevenson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Security ID:	Meeting Da		Meeting St	atus
VPRT	CUSIP N93540107	11/07/2013		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John J. Gavin, Jr.	Mgmt	For	For	For
2	Elect George Overholser	Mgmt	For	For	For
3	Elect Robert S. Keane	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of	Mgmt	For	For	For

	Supervisory Board Acts				
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Amendment to the Performance Incentive Plan	Mgmt	For	For	For
9	Supervisory Board Directors' Fees	Mgmt	For	For	For
10 11	Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
	lings Limited				
Ticker 0303 Meeting Ty	Security ID: CINS G9400S132	Meeting Da 07/12/2013 Country of	}	Meeting St Voted	atus
Annual Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3 4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
5	Elect PANG King Fai Elect Michael TIEN Puk Sun	Mgmt Mgmt	For For	For For	For For
7 8 9	Elect WONG Kai Man Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt 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
WABCO Hold Ticker WBC	lings Inc. Security ID: CUSIP 92927K102	Meeting Da 05/22/2014		Meeting St Voted	atus

March I are march		Q	m 1 .		
Meeting Typannual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect G. Peter D'Aloia	Mgmt	For	For	For
1.2	Elect Juergen W. Gromer	Mgmt	For	For	For
1.3	Elect Mary L. Petrovich	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	J			
Wasto Conn	octions Inc				
Ticker	ections, Inc. Security ID:	Meeting Da	t o	Meeting St	atus
WCN	CUSIP 941053100	05/16/2014		Voted	acus
Meeting Ty		Country of		vocca	
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Robert H. Davis	Mamt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
3	Executive Compensation	rigilic	FOI	F 01	FOI
4	2014 Incentive Award Plan	Mgmt	For	For	For
Wesco Airc	raft Holdings, Inc.				
Wesco Airc Ticker WAIR	raft Holdings, Inc. Security ID: CUSIP 950814103	Meeting Da 01/28/2014		Meeting St Voted	atus
Ticker WAIR Meeting Ty	Security ID: CUSIP 950814103	01/28/2014 Country of	Trade	_	atus
Ticker WAIR Meeting Ty Annual	Security ID: CUSIP 950814103 pe	01/28/2014 Country of United Sta	Trade tes	Voted	
Ticker WAIR Meeting Ty Annual	Security ID: CUSIP 950814103	01/28/2014 Country of	Trade tes	_	atus For/Against Mgmt
Ticker WAIR Meeting Ty Annual	Security ID: CUSIP 950814103 pe	01/28/2014 Country of United Sta Proponent	Trade tes	Voted	For/Against
Ticker WAIR Meeting Ty Annual Issue No.	Security ID: CUSIP 950814103 pe Description Elect Adam J. Palmer	01/28/2014 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker WAIR Meeting Typ Annual Issue No.	Security ID: CUSIP 950814103 pe Description Elect Adam J. Palmer Elect Norton A. Schwartz	01/28/2014 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker WAIR Meeting Typ Annual Issue No. 1.1 1.2	Security ID: CUSIP 950814103 pe Description Elect Adam J. Palmer	01/28/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker WAIR Meeting Typ Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 950814103 pe Description Elect Adam J. Palmer Elect Norton A. Schwartz Elect Randy J. Snyder Advisory Vote on Executive	01/28/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker WAIR Meeting Tyy Annual Issue No. 1.1 1.2 1.3 2	Security ID: CUSIP 950814103 pe Description Elect Adam J. Palmer Elect Norton A. Schwartz Elect Randy J. Snyder Advisory Vote on Executive Compensation Ratification of Auditor	01/28/2014 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
Ticker WAIR Meeting Typ Annual Issue No. 1.1 1.2 1.3 2	Security ID: CUSIP 950814103 pe Description Elect Adam J. Palmer Elect Norton A. Schwartz Elect Randy J. Snyder Advisory Vote on Executive Compensation Ratification of Auditor e, Inc.	01/28/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker WAIR Meeting Typ Annual Issue No. 1.1 1.2 1.3 2 3 West Marine Ticker	Security ID: CUSIP 950814103 pe Description Elect Adam J. Palmer Elect Norton A. Schwartz Elect Randy J. Snyder Advisory Vote on Executive Compensation Ratification of Auditor e, Inc. Security ID:	01/28/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For For
Ticker WAIR Meeting Tyy Annual Issue No. 1.1 1.2 1.3 2 3 West Marine Ticker WMAR	Security ID: CUSIP 950814103 pe Description Elect Adam J. Palmer Elect Norton A. Schwartz Elect Randy J. Snyder Advisory Vote on Executive Compensation Ratification of Auditor e, Inc. Security ID: CUSIP 954235107	01/28/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For te	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For For
Ticker WAIR Meeting Tyy Annual Issue No. 1.1 1.2 1.3 2 West Marine Ticker WMAR Meeting Tyy	Security ID: CUSIP 950814103 pe Description Elect Adam J. Palmer Elect Norton A. Schwartz Elect Randy J. Snyder Advisory Vote on Executive Compensation Ratification of Auditor e, Inc. Security ID: CUSIP 954235107	01/28/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Mgmt Mgmt	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 WAIR Meeting Tyy Annual Issue No. 1.1 1.2 1.3 2 3 West Marine Ticker WMAR	Security ID: CUSIP 950814103 pe Description Elect Adam J. Palmer Elect Norton A. Schwartz Elect Randy J. Snyder Advisory Vote on Executive Compensation Ratification of Auditor e, Inc. Security ID: CUSIP 954235107	01/28/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	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 WAIR Meeting Tyy Annual Issue No. 1.1 1.2 1.3 2 3 West Marine Ticker WMAR Meeting Tyy Annual	Security ID: CUSIP 950814103 pe Description Elect Adam J. Palmer Elect Norton A. Schwartz Elect Randy J. Snyder Advisory Vote on Executive Compensation Ratification of Auditor e, Inc. Security ID: CUSIP 954235107 pe Description	O1/28/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Mrgmt Mgmt Mrgmt Mrgmt	Trade tes Mgmt Rec For For For For Trade tes Mgmt Rec	Voted Vote Cast For For For For Voted Vote Cast	For/Against Mgmt For For For For For For
Ticker WAIR Meeting Typ Annual Issue No. 1.1 1.2 1.3 2 3 West Marine Ticker WMAR Meeting Typ Annual Issue No.	Security ID: CUSIP 950814103 pe Description Elect Adam J. Palmer Elect Norton A. Schwartz Elect Randy J. Snyder Advisory Vote on Executive Compensation Ratification of Auditor e, Inc. Security ID: CUSIP 954235107 pe Description Elect Randolph K. Repass	O1/28/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Meeting Da 05/15/2014 Country of United Sta Proponent	Trade tes Mgmt Rec For For For For Trade	Voted Vote Cast For For For For Voted	For/Against Mgmt For For For For For Atus
Ticker WAIR Meeting Typ Annual Issue No. 1.1 1.2 1.3 2 3 West Marine Ticker WMAR Meeting Typ Annual Issue No.	Security ID: CUSIP 950814103 pe Description Elect Adam J. Palmer Elect Norton A. Schwartz Elect Randy J. Snyder Advisory Vote on Executive Compensation Ratification of Auditor e, Inc. Security ID: CUSIP 954235107 pe Description	O1/28/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Mrgmt Mgmt Mrgmt Mrgmt	Trade tes Mgmt Rec For For For For Trade te Trade tes Mgmt Rec For	Voted Vote Cast For For For For Voted Vote Cast Voted	For/Against Mgmt For For For For For Atus For/Against Mgmt For
Ticker WAIR Meeting Typ Annual Issue No. 1.1 1.2 1.3 2 3 West Marine Ticker WMAR Meeting Typ Annual Issue No.	Security ID: CUSIP 950814103 pe Description Elect Adam J. Palmer Elect Norton A. Schwartz Elect Randy J. Snyder Advisory Vote on Executive Compensation Ratification of Auditor e, Inc. Security ID: CUSIP 954235107 pe Description Elect Randolph K. Repass Elect Matthew L. Hyde	O1/28/2014 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For Voted Vote Cast Voted Vote Cast For For	For/Against Mgmt For For For For Atus For/Against Mgmt For For

Nordstrom JR.

5	Elect Robert D. Olsen	Mgmt	For	For	For
6	Elect Barbara L. Rambo	Mgmt	For	For	For
7	Elect Alice M. Richter	Mgmt	For	For	For
8	Elect Christiana Shi	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

	gital Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WDC	CUSIP 958102105	11/14/2013		Voted	
Meeting Ty	pe	Country of	Country of Trade		
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kathleen A. Cote	Mgmt	For	For	For
2	Elect Henry T. DeNero	Mgmt	For	For	For
3	Elect William L. Kimsey	Mgmt	For	For	For
4	Elect Michael D. Lambert	Mgmt	For	For	For
5	Elect Len J. Lauer	Mgmt	For	For	For
6	Elect Matthew E. Massengill	Mgmt	For	For	For
7	Elect Stephen D. Milligan	Mgmt	For	For	For
8	Elect Roger H. Moore	Mgmt	For	For	For
9	Elect Thomas E. Pardun	Mgmt	For	For	For
10	Elect Arif Shakeel	Mgmt	For	For	For
11	Elect Akio Yamamoto	Mgmt	For	For	For
12	Elect Masahiro Yamamura	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
Westinghou	se Air Brake Technologies	Corporatio	n		
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WAB	CUSIP 929740108	05/14/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	_	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Emilio A. Fernandez	Mgmt	For	For	For

1.2 1.3 2	Elect Lee B. Foster II Elect Gary C. Valade Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Westlake C Ticker WLK Meeting Ty Annual	hemical Corporation Security ID: CUSIP 960413102 pe	Meeting Da 05/16/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Dorothy C. Jenkins Elect Max L. Lukens Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
3	Adoption of Exclusive Forum Provision	Mgmt	For	Against	Against
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Wostport T	nnovations Inc.				
Ticker WPT Meeting Ty Special	Security ID: CUSIP 960908309	Meeting Da 04/24/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect John A. Beaulieu Elect Warren J. Baker Elect M.A. (Jill) Bodkin Elect David R. Demers Elect Brenda J. Eprile Elect Philip B. Hodge Elect Dezso J. Horvath Elect Douglas R. King Elect Gottfried (Guff) Muench Appointment 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
۷	and Authority to Set Fees	rgiiic	r OT	LOT	r OT
3	Amendments to Articles Regarding Notice-and-Access and	Mgmt	For	For	For

Quorum Requirements

Ticker	Holdings Group, Inc. Security ID:	Meeting Da	t o	Meeting St	atus
WHG	CUSIP 961765104	04/17/2014		Voted	acus
Meeting Ty	уре	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Susan M. Byrne	Mgmt	For	For	For
1.2	Elect Brian O. Casey	Mgmt	For	For	For
1.3	Elect Richard M. Frank	Mgmt	For	For	For
1.4		-			
1.5	Elect Ellen H. Masterson	_	For	For	For
	Elect Robert D. McTeer	Mgmt	For	For	For
1.6	Elect Geoffrey R. Norman	-	For	For	For
1.7	Elect Martin J. Weiland Elect Raymond E. Wooldridge	Mgmt Mgmt	For For	For For	For For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Wet Seal I Ticker WTSL Meeting Ty	Security ID: CUSIP 961840105	Meeting Da 05/22/2014 Country of		Meeting St Voted	atus
Annual	•	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains
1	Elect Lynda J. Davey	Mgmt	For	For	For
2	Elect John Goodman	Mgmt	For	For	For
3	Elect Nancy Lublin	Mgmt	For	For	For
	Elect John S. Mills	-			
4		Mgmt	For	For	For
5	Elect Kenneth M. Reiss	Mgmt	For	For	For
6	Elect Adam L. Rothstein	Mgmt	For	For	For
7	Elect Deena Varshavskaya	_	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
_					
	Security ID:	Meeting Da	te	Meeting St	atus
Ticker WEYS Meeting Ty	Security ID: CUSIP 962149100	Meeting Da 05/06/2014 Country of United Sta	Trade	Meeting St Voted	atus
Ticker WEYS Meeting Ty Annual	Security ID: CUSIP 962149100	05/06/2014 Country of	Trade tes	_	
WEYS Meeting Ty Annual	Security ID: CUSIP 962149100 ype	05/06/2014 Country of United Sta	Trade tes	Voted	For/Agains

Florsheim, Jr.

2	Ratification of Auditor	Mgmt	For	For	For
3	2014 Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

-	Industries, Inc.					
Ticker Security ID:		Meeting Date		Meeting Status Voted		
WGO			12/17/2013			
	Meeting Type		Country of Trade			
Annual		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Robert M. Chiusano	Mamt	For	For	For	
1.2	Elect Jerry N. Currie	Mamt	For	For	For	
1.3	Elect Lawrence A.	Mamt	For	For	For	
	Erickson					
2	Advisory Vote on	Mgmt	For	For	For	
	Executive Compensation					
	Compensacion					
3	Approval of 2014	Mgmt	For	For	For	
	Incentive Compensation Plan					
4	Ratification of Auditor	Mgmt	For	For	For	
Walaanina	Wanda Wida Tua					
	World Wide, Inc.	Mooting Do	+ 0	Mooting Ct	2+112	
licker	Ticker Security ID:		Meeting Date		Meeting Status	
WWW CUSIP 978097103		04/22/2014		5.7.0.±.0.7.7		
	CUSIP 978097103	04/23/2014		Voted		
Meeting Ty	CUSIP 978097103	Country of	Trade	Voted		
Meeting Ty Annual	CUSIP 978097103 vpe	Country of United Sta	Trade tes		For/Against	
Meeting Ty	CUSIP 978097103 vpe	Country of	Trade tes	Voted Vote Cast	For/Against Mgmt	
Meeting Ty Annual	CUSIP 978097103 vpe	Country of United Sta	Trade tes		_	
Meeting Ty Annual Issue No.	CUSIP 978097103 pe Description	Country of United Sta Proponent	Trade tes Mgmt Rec	Vote Cast	Mgmt	
Meeting Ty Annual Issue No.	CUSIP 978097103 pe Description Elect William K. Gerber	Country of United Sta Proponent	Trade tes Mgmt Rec For	Vote Cast	Mgmt	
Meeting Ty Annual Issue No. 1.1	CUSIP 978097103 The property of the control of the	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Vote Cast For	Mgmt For For	
Meeting Ty Annual Issue No. 1.1 1.2	CUSIP 978097103 pe Description Elect William K. Gerber Elect Blake W. Krueger Elect Nicholas T. Long	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Vote Cast For For	Mgmt For For	
Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 978097103 The Description Elect William K. Gerber Elect Blake W. Krueger Elect Nicholas T. Long Elect Michael A. Volkema Increase of Authorized Common	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Vote Cast For For For	Mgmt For For For	
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 978097103 The Description Elect William K. Gerber Elect Blake W. Krueger Elect Nicholas T. Long Elect Michael A. Volkema Increase of Authorized Common Stock	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Vote Cast For For For For	Mgmt For For For For	
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2	CUSIP 978097103 The Description Elect William K. Gerber Elect Blake W. Krueger Elect Nicholas T. Long Elect Michael A. Volkema Increase of Authorized Common Stock Ratification of Auditor	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Vote Cast For For For For	Mgmt For For For For For	

Woodward, Inc.

Ticker Security ID: Meeting Date Meeting Status WWD CUSIP 980745103 01/22/2014 Voted

Meeting Ty Annual		Country of United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mary L. Petrovich	Mgmt	For	For	For
1.2	Elect Larry E.	Mgmt	For	For	For
	Rittenberg				
1.3	Elect Paul Donovan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	-				
World Fuel	Services Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
INT	CUSIP 981475106	05/29/2014		Voted	
Meeting Ty	vpe .	Country of			
Annual	December 1	United Sta		77-1 01	D / 7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Kasbar	Mgmt	For	For	For
1.2	Elect Paul H. Stebbins	Mgmt	For	For	For
1.3	Elect Ken Bakshi	Mgmt	For	For	For
1.4	Elect Richard A. Kassar	Mgmt	For	For	For
1.5	Elect Myles Klein	Mgmt	For	For	For
1.6	Elect John L. Manley	Mgmt	For	For	For
1.7	Elect J. Thomas Presby	Mgmt	For	For	For
1.8	Elect Stephen K. Roddenberry	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
3	Ratification of Auditor	Mamt	For	For	For
4	2006 Omnibus Plan	Mgmt	For	For	For
		,			
_	on Industries, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
WOR	CUSIP 981811102	09/26/2013		Voted	
Meeting Ty	vpe	Country of			
Annual Issue No.	Description	United Sta		Voto Cost	For/Against
issue NO.	Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
1	Elect Kerrii B. Anderson	Mgmt	For	For	For
2	Elect John P. McConnell	Mgmt	For	For	For
3	Elect Mary Schiavo	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Approval of the Material Terms of the Performance Goals	Mgmt	For	For	For

	Edgar Filling. HOTOL	L VALUE I	11001 1110	I OIIII IN I X	
	under the 1997 Long-Term Incentive Plan				
6	Amendment to the 1997 Long-Term Incentive Plan	Mgmt	For	For	For
7	Approval of Performance Criteria Under the Annual Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
WPX Energy	Inc				
Ticker	Security ID:	Meeting Da	ate	Meeting St	tatus
WPX	CUSIP 98212B103	05/22/201		Voted	34545
Meeting Ty		Country o			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James J. Bender	Mgmt	For	For	For
2	Elect Robert K. Herdman	Mgmt	For	For	For
3	Elect George A. Lorch	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	9			
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against
Xyratex Lt	d.				
Ticker XRTX Meeting Ty Special	Security ID: CUSIP G98268108 pe	Meeting Date 02/26/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Merger/Acquisition Right to Adjourn Meeting	Mgmt Mgmt	For For	For For	For For
7021224 24	arma AC				
Zealand Ph Ticker ZEAL	arma AS Security ID: CINS K9898X127	Meeting Da 04/29/201		Meeting St Voted	tatus

Meeting Ty Annual	vpe	Country of Denmark	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Amendments to Articles Regarding Language of Annual Report	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
9	Elect Peter Benson	Mgmt	For	For	For
10	Elect Daniel J. Ellens	Mgmt	For	Abstain	Against
11	Elect Jorgen Lindegaard	Mgmt	For	For	For
12	Elect Alain Munoz	Mgmt	For	For	For
13	Elect Michael J. Owen	Mgmt	For	For	For
14	Elect Florian Reinaud	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Elect Peter Benson	Mgmt	For	For	For
17	Elect Jorgen Lindegaard	Mgmt	Abstain	N/A	N/A
18	Elect Alain Munoz	Mgmt	Abstain	N/A	N/A
19	Elect Michael J. Owen	Mgmt	Abstain	N/A	N/A
20	Elect Florian Reinaud	Mgmt	Abstain	N/A	N/A
21	Elect Bente Anderskouv as a Shareholder Representative	Mgmt	For	For	For
22	Elect Remi Droller as a Shareholder Representative	Mgmt	For	For	For
23	Appointment of Auditor	Mam+	For	For	For
24	Authority to Repurchase	Mgmt Mgmt	For	For	For
21	Shares	rigiic	101	101	101
25	Directors' Fees	Mgmt	For	Against	Against
26	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Zebra Technologies Corporation Ticker Security ID: ZBRA CUSIP 989207105		Meeting Date Meeting Sta 05/15/2014 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 Frank Modruson	Mgmt	For	For	For

1.2	Elect Anders Gustafsson Elect Andrew K. Ludwick	Mgmt Mgmt	For For	For For	For For
1.4	Elect Janice Roberts	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Zions Banc	corporation				
Ticker	Security ID:	Meeting Date		Meeting St	tatus
ZION	CUSIP 989701107	05/30/2014	4	Voted	
Meeting Ty	rpe	Country of	f Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jerry C. Atkin	Mgmt	For	For	For
2	Elect Patricia Frobes	Mgmt	For	For	For
3	Elect J. David Heaney	Mgmt	For	For	For
4	Elect Roger B. Porter	Mgmt	For	For	For
5	Elect Stephen D. Quinn	Mgmt	For	For	For
6	Elect Harris H. Simmons	Mgmt	For	For	For
7	Elect L. E. Simmons	Mgmt	For	For	For
8	Elect Shelley Thomas Williams	Mgmt	For	For	For
9	Elect Steven C. Wheelwright	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

Ziopharm O	ncology, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
ZIOP	CUSIP 98973P101	06/18/2014		Voted	
Meeting Type		Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jonathan Lewis	Mamt	For	For	For
1.2	Elect Murray Brennan	Mgmt	For	For	For
1.3	Elect James A. Cannon	Mgmt	For	For	For
1.4	Elect Wyche Fowler, Jr.	Mgmt	For	For	For
1.5	Elect Randal J. Kirk	Mgmt	For	For	For
1.6	Elect Timothy G.	Mgmt	For	For	For
	McInerney				

1.7	Elect Michael Weiser	Mgmt	For	For	For
2	Amendment to the 2012 Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Zuiko Corp					
Ticker	Security ID:	Meeting Date		Meeting Status	
6279	CINS J9894M101	05/16/2014		Voted	
Meeting Ty	ре	Country of Trade			
Annual	_	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Takao Wada	Mgmt	For	For	For
3	Elect Noboru Wada	Mgmt	For	For	For
4	Elect Toyoshi Umebayashi	Mgmt	For	For	For
5	Elect Yuzoh Kazuura	Mgmt	For	For	For
6	Elect Katsuhisa Ueda as	Mgmt	For	For	For
	Alternate Statutory				
	Auditor				

SIGNATURES

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

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

Title President
Date 08/13/2014