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ROYCE VALUE TRUST INC  
Form N-PX  
August 12, 2016

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:  
12/31/15

Date of reporting period:  
07/01/2015 - 06/30/2016

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, Inc.

Fund Name : Royce Value Trust, Inc.

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A. Soriano Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ANS	CINS Y8068W112	04/20/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Philippines				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Minutes	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Elect Andres Soriano	Mgmt	For	For	For

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5	Elect Eduardo J. Soriano	Mgmt	For	For	For
6	Elect Ernest K. Cuyegkeng	Mgmt	For	For	For
7	Elect John L. Gokongwei, Jr.	Mgmt	For	For	For
8	Elect Oscar J. Hilado	Mgmt	For	For	For
9	Elect Jose C. Ibazeta	Mgmt	For	For	For
10	Elect Roberto R. Romulo	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Ratification of Board Acts	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Abcam plc

Ticker	Security ID:	Meeting Date	Meeting Status
ABC	CINS G0060R118	11/05/2015	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Accounts and Reports	Mgmt	For
2	Allocation of Profits/Dividends	Mgmt	For
3	Remuneration Report (Advisory)	Mgmt	For
4	Remuneration Policy (Advisory - AIM listed)	Mgmt	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For
6	Elect Mara Aspinall	Mgmt	For
7	Elect Sue Harris	Mgmt	For
8	Elect Murray Hennessy	Mgmt	For
9	Elect Jonathan Milner	Mgmt	For
10	Elect Alan Hirzel	Mgmt	For
11	Elect Jeff Iliffe	Mgmt	For
12	Elect Jim Warwick	Mgmt	For
13	Elect Anthony F. Martin	Mgmt	For
14	Elect Louise A.V.C. Patten	Mgmt	For
15	Elect Michael Ross	Mgmt	For
16	Share Option Plan	Mgmt	For
17	Authority to Issue Shares w/ Preemptive	Mgmt	For

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Rights

18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For

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Aceto Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ACET	CUSIP 004446100	12/15/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Albert L. Eilender	Mgmt	For	For	For
1.2	Elect Salvatore Guccione	Mgmt	For	For	For
1.3	Elect Hans C. Noetzli	Mgmt	For	For	For
1.4	Elect William N. Britton	Mgmt	For	For	For
1.5	Elect Natasha Giordano	Mgmt	For	For	For
1.6	Elect Alan G. Levin	Mgmt	For	For	For
1.7	Elect Daniel B. Yarosh	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	Approval of 2015 Equity Participation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Actua Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
ACTA	CUSIP 005094107	06/17/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas A. Decker	Mgmt	For	For	For
2	Elect Richard Haverstick	Mgmt	For	For	For
3	Elect Peter K. Miller	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive	Mgmt	For	For	For

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### Compensation

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#### Addtech AB

Ticker	Security ID:	Meeting Date	Meeting Status		
ADDT'B	CINS W4260L121	03/09/2016	Voted		
Meeting Type		Country of Trade			
Special		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Special Dividend	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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#### ADTRAN, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADTN	CUSIP 00738A106	05/11/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas R. Stanton	Mgmt	For	For	For
1.2	Elect H. Fenwick Huss	Mgmt	For	For	For
1.3	Elect William L. Marks	Mgmt	For	For	For
1.4	Elect Anthony J. Melone	Mgmt	For	For	For
1.5	Elect Balan Nair	Mgmt	For	For	For
1.6	Elect Roy J. Nichols	Mgmt	For	For	For
1.7	Elect Kathryn A. Walker	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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#### Agilysys, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGYS	CUSIP 00847J105	09/23/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald A. Colvin	Mgmt	For	For	For
1.2	Elect Melvin L. Keating	Mgmt	For	For	For
1.3	Elect Keith M. Kolerus	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Alamos Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGI	CUSIP 011532108	05/13/2016	Voted		
Meeting Type		Country of Trade			
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark J. Daniel	Mgmt	For	For	For
1.2	Elect Patrick D. Downey	Mgmt	For	For	For
1.3	Elect David Fleck	Mgmt	For	For	For
1.4	Elect David Gower	Mgmt	For	For	For
1.5	Elect Claire Kennedy	Mgmt	For	For	For
1.6	Elect John A. McCluskey	Mgmt	For	For	For
1.7	Elect Paul J. Murphy	Mgmt	For	For	For
1.8	Elect Ronald E. Smith	Mgmt	For	For	For
1.9	Elect Kenneth G. Stowe	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
4	Shareholder Rights Plan	Mgmt	For	For	For
5	Amendment to Bylaws	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Alico, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALCO	CUSIP 016230104	02/24/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George R. Brokaw	Mgmt	For	For	For
1.2	Elect R. Greg Eisner	Mgmt	For	For	For
1.3	Elect Benjamin D. Fishman	Mgmt	For	For	For
1.4	Elect W. Andrew Krusen, Jr.	Mgmt	For	For	For
1.5	Elect Henry R. Slack	Mgmt	For	For	For
1.6	Elect Remy W. Trafelet	Mgmt	For	For	For
1.7	Elect Clayton G. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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Alleghany Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
Y	CUSIP 017175100	04/22/2016	Voted
Meeting Type		Country of Trade	

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Karen Brenner	Mgmt	For	For	For
2	Elect John G. Foos	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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American Public Education Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
APEI	CUSIP 02913V103	06/17/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Eric C. Andersen	Mgmt	For	For	For
2	Elect Wallace E. Boston, Jr.	Mgmt	For	For	For
3	Elect Barbara G. Fast	Mgmt	For	For	For
4	Elect Jean C. Halle	Mgmt	For	For	For
5	Elect Barbara Kurshan	Mgmt	For	For	For
6	Elect Timothy J. Landon	Mgmt	For	For	For
7	Elect Westley Moore	Mgmt	For	For	For
8	Elect William G. Robinson	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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American Software, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMSWA	CUSIP 029683109	08/17/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect W. Dennis Hogue	Mgmt	For	For	For
1.2	Elect John J. Jarvis	Mgmt	For	For	For
1.3	Elect James B. Miller, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2011 Equity Compensation Plan	Mgmt	For	For	For
4	Amendment to the 2011 Equity Compensation	Mgmt	For	For	For

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Plan to Require  
Shareholder Approval  
Prior to Repricing of  
Awards

5	Ratification of Auditor	Mgmt	For	For	For
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### American Woodmark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMWD	CUSIP 030506109	08/26/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William F. Brandt, Jr.	Mgmt	For	For	For
1.2	Elect Andrew B. Cogan	Mgmt	For	For	For
1.3	Elect Martha M. Dally	Mgmt	For	For	For
1.4	Elect James G. Davis, Jr.	Mgmt	For	For	For
1.5	Elect S. Cary Dunston	Mgmt	For	For	For
1.6	Elect Kent B. Guichard	Mgmt	For	For	For
1.7	Elect Daniel T. Hendrix	Mgmt	For	For	For
1.8	Elect Carol B. Moerdyk	Mgmt	For	For	For
1.9	Elect Vance W. Tang	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2015 Non-Employee Directors RSU Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Ampco-Pittsburgh Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AP	CUSIP 032037103	05/05/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Leonard M. Carroll	Mgmt	For	For	For
1.2	Elect Laurence E. Paul	Mgmt	For	For	For
1.3	Elect Ernest G. Siddons	Mgmt	For	For	For
1.4	Elect J. Frederick Stromholm	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the 2016 Omnibus Incentive	Mgmt	For	For	For

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Plan

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

Ticker	Security ID:	Meeting Date	Meeting Status		
ASYS	CUSIP 032332504	03/09/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jong S. Whang	Mgmt	For	For	For
1.2	Elect Fokko Pentinga	Mgmt	For	For	For
1.3	Elect Robert M. Averick	Mgmt	For	For	For
1.4	Elect Michael Garnreiter	Mgmt	For	For	For
1.5	Elect Egbert Jan Geert Goudena	Mgmt	For	For	For
1.6	Elect Robert F. King	Mgmt	For	For	For
1.7	Elect Sukesh Mohan	Mgmt	For	For	For
1.8	Elect Paul J. Van der Wansem	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Analogic Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ALOG	CUSIP 032657207	01/21/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bernard C. Bailey	Mgmt	For	For	For
2	Elect Jeffrey P. Black	Mgmt	For	For	For
3	Elect James W. Green	Mgmt	For	For	For
4	Elect James J. Judge	Mgmt	For	For	For
5	Elect Michael T. Modic	Mgmt	For	For	For
6	Elect Steve Odland	Mgmt	For	For	For
7	Elect Fred B. Parks	Mgmt	For	For	For
8	Elect Sophie V. Vandebroek	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Anixter International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AXE	CUSIP 035290105	05/26/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			



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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James Blyth	Mgmt	For	For	For
2	Elect Frederic F. Brace	Mgmt	For	For	For
3	Elect Linda Walker Bynoe	Mgmt	For	For	For
4	Elect Robert J. Eck	Mgmt	For	For	For
5	Elect Robert W. Grubbs	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 Scott R. Peppet	Mgmt	For	For	For
10	Elect Valarie L. Sheppard	Mgmt	For	For	For
11	Elect Stuart M. Sloan	Mgmt	For	For	For
12	Elect Samuel Zell	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

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### ANSYS, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANSS	CUSIP 03662Q105	05/20/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Ronald W. Hovsepian	Mgmt	For	For	For
2	Elect Barbara V. Scherer	Mgmt	For	For	For
3	Elect Michael C. Thurk	Mgmt	For	For	For
4	Amendment to the 1996 Stock Option and Grant Plan	Mgmt	For	For	For
5	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

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### Apogee Enterprises, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
APOG	CUSIP 037598109	06/23/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jerome L. Davis	Mgmt	For	For	For
1.2	Elect Sara L. Hays	Mgmt	For	For	For
1.3	Elect Richard V. Reynolds	Mgmt	For	For	For
1.4	Elect David E. Weiss	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the 2016 Executive Management Incentive Plan	Mgmt	For	For	For
4	Amendment to the 2011 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Ardmore Shipping Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
ASC	CUSIP Y0207T100	05/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian Dunne	Mgmt	For	Withhold	Against
1.2	Elect Reginald P. Jones	Mgmt	For	Withhold	Against
1.3	Elect Curtis McWilliams	Mgmt	For	For	For

Ariad Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARIA	CUSIP 04033A100	07/23/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Harvey J. Berger	Mgmt	For	For	For
2	Elect Sarah J. Schlesinger	Mgmt	For	For	For
3	Elect Wayne Wilson	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Artisan Partners Asset Management

Ticker	Security ID:	Meeting Date	Meeting Status		
APAM	CUSIP 04316A108	05/19/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1.1	Elect Matthew R. Barger	Mgmt	For	For	For	For
1.2	Elect Seth W. Brennan	Mgmt	For	For	For	For
1.3	Elect Eric R. Colson	Mgmt	For	For	For	For
1.4	Elect Tench Coxe	Mgmt	For	For	For	For
1.5	Elect Stephanie G. DiMarco	Mgmt	For	For	For	For
1.6	Elect Jeffrey A. Joerres	Mgmt	For	For	For	For
1.7	Elect Andrew A. Ziegler	Mgmt	For	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	Against
4	Amendment to the Bonus Plan	Mgmt	For	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For	For
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ASA Gold and Precious Metals Limited						
Ticker	Security ID:	Meeting Date			Meeting Status	
ASA	CUSIP G3156P103	03/15/2016			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect David J. Christensen	Mgmt	For	For	For	
2	Elect Gary Glynn	Mgmt	For	For	For	
3	Elect Bruce Hansen	Mgmt	For	For	For	
4	Elect Mary Hoene	Mgmt	For	For	For	
5	Elect Robert A. Pilkington	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	
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Ashmore Group plc						
Ticker	Security ID:	Meeting Date			Meeting Status	
ASHM	CINS G0609C101	10/22/2015			Voted	
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Mark Coombs	Mgmt	For	For	For	
4	Elect Tom Shippey	Mgmt	For	For	For	
5	Elect Nick Land	Mgmt	For	For	For	
6	Elect Simon J. Fraser	Mgmt	For	For	For	

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7	Elect Anne Pringle	Mgmt	For	For	For
8	Elect David Bennett	Mgmt	For	For	For
9	Elect Peter Gibbs	Mgmt	For	For	For
10	Remuneration Report (Advisory)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authorisation of Political Donations	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Waiver of Mandatory Takeover Requirement (CEO Mark Coombs)	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
19	Renewal of Executive Omnibus Plan	Mgmt	For	Against	Against

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Asia Brands Berhad

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect LIM Kim Meng	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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6	Authority to Repurchase Shares	Mgmt	For	For	For
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Associated Capital Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status
AC	CUSIP 045528106	05/03/2016	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Richard L. Bready	Mgmt	For	For	For
1.2	Elect Marc Gabelli	Mgmt	For	For	For
1.3	Elect Mario J. Gabelli	Mgmt	For	For	For
1.4	Elect Daniel R. Lee	Mgmt	For	For	For
1.5	Elect Bruce M. Lisman	Mgmt	For	For	For
1.6	Elect Salvatore F. Sodano	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Stock Award and Incentive Plan	Mgmt	For	For	For

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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5	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	2 Years	For
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Atento S.A

Ticker	Security ID:	Meeting Date	Meeting Status
ATTO	CUSIP L0427L105	05/31/2016	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Stuart Gent	Mgmt	For	For	For
2	Elect Alejandro Reynal	Mgmt	For	Against	Against
3	Elect Vishal Jugdeb	Mgmt	For	For	For
4	Management Report of Annual Accounts	Mgmt	For	For	For

5	Approval of Individual Accounts	Mgmt	For	For	For
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6	Approval of Allocation of Annual Results	Mgmt	For	For	For
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7	Consolidated Annual Reports	Mgmt	For	For	For
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8	Discharge Members of	Mgmt	For	For	For
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the  
Board

9	Approve Appointment of Mark Foster and Vishal Jugdeb to Fill Board Vacancies	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Renumeration of Directors of the Company	Mgmt	For	For	For

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Atlas Financial Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AFH	CUSIP G06207115	05/16/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against		
			Mgmt		
1.1	Elect Gordon G. Pratt	Mgmt	For	For	For
1.2	Elect Scott D. Wollney	Mgmt	For	For	For
1.3	Elect Jordan Kupinsky	Mgmt	For	For	For
1.4	Elect Larry G. Swets, Jr.	Mgmt	For	Withhold	Against
1.5	Elect John T. Fitzgerald	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Atrion Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ATRI	CUSIP 049904105	05/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against		
			Mgmt		
1.1	Elect Roger F. Stebbing	Mgmt	For	For	For
1.2	Elect John P. Stupp, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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AV Homes, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AVHI	CUSIP 00234P102	05/25/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

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						Mgmt
1.1	Elect Paul D. Barnett	Mgmt	For	For	For	
1.2	Elect Roger A. Cregg	Mgmt	For	For	For	
1.3	Elect Kelvin L. Davis	Mgmt	For	Withhold	Against	
1.4	Elect Roger W. Einiger	Mgmt	For	For	For	
1.5	Elect Paul Hackwell	Mgmt	For	For	For	
1.6	Elect Joshua Nash	Mgmt	For	For	For	
1.7	Elect Jonathan M. Pertchik	Mgmt	For	For	For	
1.8	Elect Michael F. Profenius	Mgmt	For	For	For	
1.9	Elect Aaron D. Ratner	Mgmt	For	For	For	
1.10	Elect Joel M. Simon	Mgmt	For	Withhold	Against	
<hr/>						
Avalanche Biotechnologies Inc						
Ticker	Security ID:	Meeting Date			Meeting Status	
AAVL	CUSIP 05337G107	05/10/2016			Voted	
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Merger/Acquisition	Mgmt	For	Against	Against	
2.1	Elect John P. McLaughlin	Mgmt	For	For	For	
2.2	Elect Steven D. Schwartz	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Right to Adjourn Meeting	Mgmt	For	Against	Against	
<hr/>						
AVEVA Group plc						
Ticker	Security ID:	Meeting Date			Meeting Status	
AVV	CINS G06812120	07/09/2015			Voted	
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Philip Aiken	Mgmt	For	For	For	
5	Elect Richard Longdon	Mgmt	For	For	For	
6	Elect James Kidd	Mgmt	For	For	For	
7	Elect Jonathan Brooks	Mgmt	For	For	For	
8	Elect Philip J. Dayer	Mgmt	For	For	For	
9	Elect Jennifer Allerton	Mgmt	For	For	For	
10	Appointment of Auditor	Mgmt	For	For	For	
11	Authority to Set Auditor's Fees	Mgmt	For	For	For	

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12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
16	Senior Employee Restricted Share Plan	Mgmt	For	For	For

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AVG Technologies N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
AVG	CUSIP N07831105	06/09/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Management Acts	Mgmt	For	For	For
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For
4	Elect J. Ross to the Management Board	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Bundled Amendments to Company's Articles of Association	Mgmt	For	For	For
7	Designation of Supervisory Board to Grant Share Rights Under the Option Plan	Mgmt	For	Against	Against
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Suppress Preemptive Rights	Mgmt	For	For	For



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10	Authority to Repurchase Shares	Mgmt	For	For	For
Azimut Holding S.p.A.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AZM	CINS T0783G106	04/28/2016	Voted		
Meeting Type		Country of Trade			
Mix		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Article 17	Mgmt	For	For	For
3	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For
5	Board Term Length	Mgmt	For	For	For
6	List of Directors Presented by Timone Fiduciaria S.p.A.	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Election of Chairman of Board	Mgmt	For	For	For
9	Bonus for Outgoing Board of Directors	Mgmt	For	Against	Against
10	List of Statutory Auditors Presented by Timone Fiduciaria S.p.A.	Mgmt	N/A	For	N/A
11	Statutory Auditors' Fees	Mgmt	For	For	For
12	Bonus for Outgoing Board of Statutory Auditors	Mgmt	For	Against	Against
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	Against	Against
16	Assessment of Transfer of Registered	Mgmt	For	For	For

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Office

17	Maximum Variable Pay Ratio	Mgmt	For	Against	Against
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Bajaj Holdings & Investment Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BAJAJHOIN	CINS Y0546X143	07/23/2015	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Rajiv Bajaj	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Banca Sistema

Ticker	Security ID:	Meeting Date	Meeting Status		
BST	CINS TOR93K103	04/28/2016	Voted		
Meeting Type	Country of Trade				
Mix	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Policy; Maximum Variable Pay Ratio	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Variable Pay Plan 2016	Mgmt	For	For	For
6	Establishment of Reserves	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Amendments to Article 5	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Banque Privee Edmond de Rothschild SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ROSZ	CINS H2084V108	04/28/2016	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board and Management Acts	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Board Compensation	Mgmt	For	For	For
7	Executive Compensation (Fixed)	Mgmt	For	For	For
8	Executive Compensation (Variable)	Mgmt	For	For	For
9	Elect Benjamin de Rothschild	Mgmt	For	For	For
10	Elect Ariane de Rothschild	Mgmt	For	For	For
11	Elect Luc J. Argand	Mgmt	For	For	For
12	Elect Tobias Guldemann	Mgmt	For	For	For
13	Elect Francois Hottinger	Mgmt	For	For	For
14	Elect Klaus Jenny	Mgmt	For	For	For
15	Elect Jean Laurent-Bellue	Mgmt	For	For	For
16	Elect Maurice Monbaron	Mgmt	For	For	For
17	Elect Philippe Perles	Mgmt	For	For	For
18	Elect Jacques-Andre Reymond	Mgmt	For	For	For
19	Elect Benjamin de Rothschild as Chairman	Mgmt	For	For	For
20	Elect Ariane de Rothschild as Compensation Committee Member	Mgmt	For	For	For
21	Elect Luc J. Argand as Compensation Committee Member	Mgmt	For	For	For
22	Elect Klaus Jenny as Compensation Committee Member	Mgmt	For	For	For
23	Elect Jean Laurent-Bellue as Compensation	Mgmt	For	For	For

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	Committee Member				
24	Appointment of Independent Proxy	Mgmt	For	For	For
25	Appointment of Auditor	Mgmt	For	For	For

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Benchmark Electronics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BHE	CUSIP 08160H101	05/11/2016	Take No Action		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Provide for Plurality Voting in Contested Elections	Mgmt	For	TNA	N/A
2	Elect David W. Scheible	Mgmt	For	TNA	N/A
3	Elect Michael R. Dawson	Mgmt	For	TNA	N/A
4	Elect Gayla J. Delly	Mgmt	For	TNA	N/A
5	Elect Douglas G. Duncan	Mgmt	For	TNA	N/A
6	Elect Kenneth T. Lamneck	Mgmt	For	TNA	N/A
7	Elect Bernee D. L. Strom	Mgmt	For	TNA	N/A
8	Elect Paul J. Tufano	Mgmt	For	TNA	N/A
9	Elect Clay C. Williams	Mgmt	For	TNA	N/A
10	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
11	Ratification of Auditor	Mgmt	For	TNA	N/A

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Benchmark Electronics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BHE	CUSIP 08160H101	05/11/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Provide for Plurality Voting in Contested Elections	Mgmt	N/A	For	N/A
2.1	Elect Dissident Nominee Robert K. Gifford	Mgmt	N/A	For	N/A
2.2	Elect Dissident Nominee Jeffrey S. McCreary	Mgmt	N/A	For	N/A

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2.3	Elect Dissident Nominee Brendan B. Springstubb	Mgmt	N/A	Withhold	N/A
2.4	Elect Company Nominee David W. Scheible	Mgmt	N/A	For	N/A
2.5	Elect Company Nominee Gayla J. Delly	Mgmt	N/A	For	N/A
2.6	Elect Company Nominee Douglas G. Duncan	Mgmt	N/A	For	N/A
2.7	Elect Company Nominee Kenneth T. Lamneck	Mgmt	N/A	For	N/A
2.8	Elect Company Nominee Paul J. Tufano	Mgmt	N/A	For	N/A
3	Advisory Vote on Executive Compensation	Mgmt	N/A	For	N/A
4	Ratification of Auditor	Mgmt	N/A	For	N/A

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Bertrandt AG

Ticker	Security ID:	Meeting Date	Meeting Status		
BDT	CINS D1014N107	02/17/2016	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Approval of Intra-company Control Agreement with Bertrandt Technologie GmbH	Mgmt	For	For	For
9	Approval of	Mgmt	For	For	For

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Intra-company Control  
 Agreement with  
 Bertrandt  
 Entwicklungen  
 GmbH

10 Appointment of Auditor Mgmt For For For

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Bing-Grae Company Limited  
 Ticker Security ID: Meeting Date Meeting Status  
 005180 CINS Y0887G105 03/18/2016 Voted  
 Meeting Type Country of Trade  
 Annual Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Corporate Auditors	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditors' Fees	Mgmt	For	Abstain	Against

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Bio-Rad Laboratories, Inc.  
 Ticker Security ID: Meeting Date Meeting Status  
 BIO CUSIP 090572207 04/26/2016 Voted  
 Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Louis Drapeau	Mgmt	For	For	For
2	Elect Robert M. Malchione	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Bio-Techne Corporation  
 Ticker Security ID: Meeting Date Meeting Status  
 TECH CUSIP 09073M104 10/29/2015 Voted  
 Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Set the Number of Directors at Nine	Mgmt	For	For	For
2	Elect Robert V.	Mgmt	For	For	For

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Baumgartner

3	Elect Charles A. Dinarello	Mgmt	For	For	For
4	Elect John L. Higgins	Mgmt	For	For	For
5	Elect Karen A. Holbrook	Mgmt	For	For	For
6	Elect Charles R. Kummeth	Mgmt	For	For	For
7	Elect Roger C. Lucas	Mgmt	For	For	For
8	Elect Roland Nusse	Mgmt	For	For	For
9	Elect Randolph C. Steer	Mgmt	For	For	For
10	Elect Harold Wiens	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to 2010 Equity Incentive Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

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Biomerieux

Ticker	Security ID:	Meeting Date	Meeting Status		
BIM	CINS F1149Y109	05/26/2016	Voted		
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Severance Agreement of Jean-Luc Belingard, Chairman and CEO	Mgmt	For	Against	Against
9	Remuneration of Jean-Luc Belingard, Chairman and CEO	Mgmt	For	For	For
10	Remuneration of	Mgmt	For	For	For

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Alexandre Merieux,  
Deputy  
CEO

11	Elect Marie-Helene Habert to the Board of Directors	Mgmt	For	For	For
12	Elect Harold Boel to the Board of Directors	Mgmt	For	For	For
13	Appointment of Alternate Auditor (PricewaterhouseCoopers)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
16	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
17	Authority to Issue Newly Created Restricted Shares	Mgmt	For	Against	Against
18	Authorisation of Legal Formalities	Mgmt	For	For	For

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Biospecifics Technologies Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
BSTC	CUSIP 090931106	06/02/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George M. Gould	Mgmt	For	Withhold	Against
1.2	Elect Michael Schamroth	Mgmt	For	Withhold	Against
1.3	Elect Jyrki Matttila	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Black Diamond Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BDE	CUSIP 09202G101	06/08/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Warren B. Kanders	Mgmt	For	For	For



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1.2	Elect Robert R. Schiller	Mgmt	For	For	For
1.3	Elect Donald L. House	Mgmt	For	For	For
1.4	Elect Nicholas Sokolow	Mgmt	For	For	For
1.5	Elect Michael A. Henning	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Black Diamond, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BDE	CUSIP 09202G101	12/11/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Warren B. Kanders	Mgmt	For	For	For
1.2	Elect Robert R. Schiller	Mgmt	For	For	For
1.3	Elect Donald L. House	Mgmt	For	For	For
1.4	Elect Nicholas Sokolow	Mgmt	For	For	For
1.5	Elect Michael A. Henning	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2015 Stock Incentive Plan	Mgmt	For	For	For

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Blue Hills Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BHBK	CUSIP 095573101	05/18/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George E. Clancy	Mgmt	For	For	For
1.2	Elect William M. Parent	Mgmt	For	For	For
1.3	Elect David A. Powers	Mgmt	For	For	For
1.4	Elect Scott Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Blue Hills Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BHBK	CUSIP 095573101	09/03/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian G. Leary	Mgmt	For	For	For
1.2	Elect Ronald K. Perry	Mgmt	For	For	For
1.3	Elect Anthony (Bud) LaCava	Mgmt	For	For	For
2	2015 Equity Incentive Plan	Mgmt	For	For	For

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3                   Ratification of Auditor   Mgmt                   For                   For                   For

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Blue Nile Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NILE	CUSIP 09578R103	05/26/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec   Vote Cast   For/Against Mgmt
1.1	Elect Chris Bruzzo	Mgmt	For   For   For
1.2	Elect Harvey Kanter	Mgmt	For   For   For
1.3	Elect Leslie Lane	Mgmt	For   For   For
2	Ratification of Auditor	Mgmt	For   For   For
3	Advisory Vote on Executive Compensation	Mgmt	For   For   For

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Borregaard ASA

Ticker	Security ID:	Meeting Date	Meeting Status
BRG	CINS R1R79W105	04/13/2016	Voted
Meeting Type	Country of Trade		
Annual	Norway		
Issue No.	Description	Proponent	Mgmt Rec   Vote Cast   For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A   N/A   N/A
2	Non-Voting Meeting Note	N/A	N/A   N/A   N/A
3	Non-Voting Meeting Note	N/A	N/A   N/A   N/A
4	Non-Voting Meeting Note	N/A	N/A   N/A   N/A
5	Agenda; Election of Presiding Chairman; Minutes	Mgmt	For   For   For
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For   For   For
7	Non-Voting Agenda Item	N/A	N/A   N/A   N/A
8	Remuneration Guidelines (Advisory)	Mgmt	For   For   For
9	Incentive Guidelines (Binding)	Mgmt	For   For   For
10	Non-Voting Agenda Item	N/A	N/A   N/A   N/A
11	Amendments to Articles Regarding Nomination Committee	Mgmt	For   For   For
12	Nomination Committee Guidelines	Mgmt	For   For   For
13	Authority to Repurchase Shares	Mgmt	For   For   For
14	Authority to Repurchase Shares for	Mgmt	For   For   For

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### Amortisation

15	Elect Jan A. Oksum	Mgmt	For	For	For
16	Elect Terje Andersen	Mgmt	For	For	For
17	Elect Kristine Ryssdal	Mgmt	For	For	For
18	Elect Ragnhild Wiborg	Mgmt	For	For	For
19	Elect Jon Erik Reinhardsen	Mgmt	For	For	For
20	Elect Jan A. Oksum as Chairman	Mgmt	For	For	For
21	Elect Terje R. Venold	Mgmt	For	For	For
22	Elect Mimi K. Berdal	Mgmt	For	For	For
23	Elect Erik Must	Mgmt	For	For	For
24	Elect Rune Selmar	Mgmt	For	For	For
25	Elect Terje R. Venold as Chairman	Mgmt	For	For	For
26	Directors' Fees	Mgmt	For	For	For
27	Nomination Committee Fees	Mgmt	For	For	For
28	Authority to Set Auditor's Fees	Mgmt	For	For	For
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Brooks Automation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRKS	CUSIP 114340102	01/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect A. Clinton Allen	Mgmt	For	For	For
1.2	Elect Robyn C. Davis	Mgmt	For	For	For
1.3	Elect Joseph R. Martin	Mgmt	For	For	For
1.4	Elect John K. McGillicuddy	Mgmt	For	For	For
1.5	Elect Krishna G. Palepu	Mgmt	For	For	For
1.6	Elect Kirk P. Pond	Mgmt	For	For	For
1.7	Elect Stephen S. Schwartz	Mgmt	For	For	For
1.8	Elect Alfred Woollacott III	Mgmt	For	For	For
1.9	Elect Mark S. Wrighton	Mgmt	For	For	For
1.10	Elect Ellen M. Zane	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Executive Performance-Based	Mgmt	For	For	For

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### Variable Compensation Plan

4	Ratification of Auditor	Mgmt	For	For	For
<hr/>					
Buckle Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BKE	CUSIP 118440106	05/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel J. Hirschfeld	Mgmt	For	For	For
1.2	Elect Dennis H. Nelson	Mgmt	For	For	For
1.3	Elect Karen B. Rhoads	Mgmt	For	For	For
1.4	Elect Robert E. Campbell	Mgmt	For	For	For
1.5	Elect Bill L. Fairfield	Mgmt	For	For	For
1.6	Elect Bruce L. Hoberman	Mgmt	For	For	For
1.7	Elect Michael E. Huss	Mgmt	For	For	For
1.8	Elect John P. Peetz	Mgmt	For	For	For
1.9	Elect James E. Shada	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the 2016 Management Incentive Plan	Mgmt	For	For	For
<hr/>					
Burckhardt Compression Holding AG					
Ticker	Security ID:	Meeting Date	Meeting Status		
BCHN	CINS H12013100	07/04/2015	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	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	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Increase in Authorized Capital	Mgmt	For	For	For
7	Amendments to Articles Regarding Shareholder Requests	Mgmt	For	For	For
8	Amendments to Articles Regarding Acquisition of Assets	Mgmt	For	For	For

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9	Amendments to Articles Relating to VeguV	Mgmt	For	Against	Against
10	Elect Valentin Vogt	Mgmt	For	For	For
11	Elect Hans Hess	Mgmt	For	For	For
12	Elect Urs Leinhauser	Mgmt	For	For	For
13	Elect Monika Krusi	Mgmt	For	For	For
14	Elect Stephan Bross	Mgmt	For	For	For
15	Elect Valentin Vogt as Chairman	Mgmt	For	For	For
16	Elect Hans Hess as Nominating and Compensation Committee Member	Mgmt	For	For	For
17	Elect Stephan Bross as Nominating and Compensation Committee Member	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Appointment of Independent Proxy	Mgmt	For	For	For
20	Variable Board Compensation	Mgmt	For	Against	Against
21	Executive Variable Compensation	Mgmt	For	For	For
22	Fixed Board Compensation (2015)	Mgmt	For	For	For
23	Fixed Board Compensation (2016)	Mgmt	For	For	For
24	Executive Fixed Compensation (2015)	Mgmt	For	For	For
25	Executive Fixed Compensation (2016)	Mgmt	For	For	For
26	Compensation Report	Mgmt	For	Against	Against
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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CafePress Inc.

Ticker Security ID:  
PRSS CUSIP 12769A103

Meeting Date  
05/09/2016

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Fred E. Durham III	Mgmt	For	For	For
1.2	Elect Patrick J. Connolly	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Cal-Maine Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CALM	CUSIP 128030202	10/02/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Adolphus B. Baker	Mgmt	For	Withhold	Against
1.2	Elect Timothy A. Dawson	Mgmt	For	Withhold	Against
1.3	Elect Letitia C. Hughes	Mgmt	For	For	For
1.4	Elect Sherman Miller	Mgmt	For	For	For
1.5	Elect James E. Poole	Mgmt	For	For	For
1.6	Elect Steve W. Sanders	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Caleres, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CAL	CUSIP 129500104	05/25/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ward M. Klein	Mgmt	For	For	For
1.2	Elect Steven W. Korn	Mgmt	For	For	For
1.3	Elect W. Patrick McGinnis	Mgmt	For	For	For
1.4	Elect Diane M. Sullivan	Mgmt	For	For	For
2	Amendment to the Incentive and Stock Compensation Plan of 2011	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Canadian Western Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
CWB	CUSIP 13677F101	03/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Albrecht W.A. Bellstedt	Mgmt	For	For	For
1.2	Elect Andrew J. Bibby	Mgmt	For	For	For

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1.3	Elect Christopher H. Fowler	Mgmt	For	For	For
1.4	Elect Linda M.O. Hohol	Mgmt	For	For	For
1.5	Elect Robert A. Manning	Mgmt	For	For	For
1.6	Elect Sarah A. Morgan-Silvester	Mgmt	For	For	For
1.7	Elect Robert L. Phillips	Mgmt	For	For	For
1.8	Elect Raymond J. Protti	Mgmt	For	For	For
1.9	Elect Ian M. Reid	Mgmt	For	For	For
1.10	Elect H. Sanford Riley	Mgmt	For	For	For
1.11	Elect Alan M. Rowe	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Canyon Services Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FRC	CUSIP 138873104	05/18/2016	Voted		
Meeting Type	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 Raymond P. Antony	Mgmt	For	For	For
2.2	Elect Neil M. MacKenzie	Mgmt	For	For	For
2.3	Elect Michael S. Ratushny	Mgmt	For	For	For
2.4	Elect Miles Lich	Mgmt	For	For	For
2.5	Elect Ken Mullen	Mgmt	For	For	For
2.6	Elect Pat G. Powell	Mgmt	For	For	For
2.7	Elect Bradley P.D. Fedora	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendment to the Stock Based Compensation Plan	Mgmt	For	For	For
5	Amendment to Insider Limit in Stock Based Compensation Plan	Mgmt	For	For	For
6	Stock Based Compensation Plan Renewal	Mgmt	For	For	For
7	Amendment to the Stock Option Plan	Mgmt	For	For	For

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8	Stock Option Plan Renewal	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Carbo Ceramics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRR	CUSIP 140781105	05/17/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sigmund L. Cornelius	Mgmt	For	For	For
1.2	Elect Chad C. Deaton	Mgmt	For	For	For
1.3	Elect James B. Jennings	Mgmt	For	For	For
1.4	Elect Gary A. Kolstad	Mgmt	For	For	For
1.5	Elect Henry E. Lentz	Mgmt	For	For	For
1.6	Elect Randy L. Limbacher	Mgmt	For	For	For
1.7	Elect William C. Morris	Mgmt	For	For	For
1.8	Elect Robert S. Rubin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Care.com Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CRCM	CUSIP 141633107	06/13/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian Swette	Mgmt	For	For	For
1.2	Elect Chet Kapoor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Carlisle Companies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
CSL	CUSIP 142339100	05/18/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robin J. Adams	Mgmt	For	For	For
2	Elect D. Christian Koch	Mgmt	For	For	For
3	Elect David A. Roberts	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For



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5 Ratification of Auditor Mgmt For For For

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Cavco Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CVCO	CUSIP 149568107	10/06/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1.1	Elect Steven G. Bunger	Mgmt For	For For
1.2	Elect Jack Hanna	Mgmt For	Withhold Against
2	Ratification of Auditor	Mgmt For	For For
3	Advisory Vote on Executive Compensation	Mgmt For	For For
4	Increase of Authorized Common Stock	Mgmt For	Against Against
5	Amendment to the 2005 Stock Incentive Plan	Mgmt For	For For

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Ceco Environmental Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
CECE	CUSIP 125141101	05/12/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1.1	Elect Jason DeZwirek	Mgmt For	For For
1.2	Elect Eric Goldberg	Mgmt For	For For
1.3	Elect Jeffrey Lang	Mgmt For	For For
1.4	Elect Claudio A. Mannarino	Mgmt For	Withhold Against
1.5	Elect Jonathan Pollack	Mgmt For	For For
1.6	Elect Seth Rudin	Mgmt For	For For
1.7	Elect Valerie G. Sachs	Mgmt For	For For
1.8	Elect Dennis Sadlowski	Mgmt For	For For
1.9	Elect Donald A. Wright	Mgmt For	Withhold Against
2	Ratification of Auditor	Mgmt For	For For
3	Advisory Vote on Executive Compensation	Mgmt For	For For

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Cegedim SA

Ticker	Security ID:	Meeting Date	Meeting Status
CGM	CINS F1453Y109	06/14/2016	Voted
Meeting Type	Country of Trade		
Ordinary	France		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1	Non-Voting Meeting Note	N/A N/A	N/A N/A

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Allocation of Losses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Establishment of Quorum for Vote on Related Party Transactions	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Remuneration of the Corporate Officers	Mgmt	For	Against	Against
12	Elect Jean-Claude Labrune to the Board of Directors	Mgmt	For	For	For
13	Elect Valerie Raoul-Desprez to the Board of Directors	Mgmt	For	Against	Against
14	Elect Jean-Louis Mery to the Board of Directors	Mgmt	For	Against	Against
15	Elect Jean-Pierre Cassan to the Board of Directors	Mgmt	For	For	For
16	Elect Bpifrance Participations to the Board of Directors	Mgmt	For	Abstain	Against
17	Elect Marcel Kahn to the Board of Directors	Mgmt	For	For	For
18	Elect GIE GERS to the Board of Directors	Mgmt	For	Abstain	Against

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19	Elect Financiere Cedegim (FCB) to the Board of Directors	Mgmt	For	Abstain	Against
20	Authorisation of Legal Formalities	Mgmt	For	For	For

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Cegedim SA

Ticker	Security ID:	Meeting Date	Meeting Status		
CGM	CINS F1453Y109	11/16/2015	Voted		
Meeting Type		Country of Trade			
Special		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	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
5	Authorization of Legal Formalities	Mgmt	For	For	For

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Central Steel and Wire Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CSTW	CUSIP 155411101	04/18/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael Sullivan	Mgmt	For	Withhold	Against
1.2	Elect Kevin G. Powers	Mgmt	For	Withhold	Against
1.3	Elect Stephen E. Fuhrman	Mgmt	For	Withhold	Against
1.4	Elect Ronald V. Kazmar	Mgmt	For	Withhold	Against
1.5	Elect James E. Rinn	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Abstain	Against

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Century Casinos, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNTY	CUSIP 156492100	06/09/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert S. Eichberg	Mgmt	For	For	For
2	Elect Dinah Corbaci	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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5 Equity Incentive Plan Mgmt For For For

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Cerus Corporation

Ticker Security ID: Meeting Date Meeting Status  
 CERS CUSIP 157085101 06/08/2016 Voted

Meeting Type Country of Trade  
 Annual United States

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

1.1 Elect Gail Schulze Mgmt For For For

1.2 Elect Laurence M. Corash Mgmt For For For

2 Advisory Vote on Executive Compensation Mgmt For For For

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

4 Ratification of Auditor Mgmt For Against Against

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Cetip S.A. - Mercados Organizados

Ticker Security ID: Meeting Date Meeting Status  
 CTIP3 CINS P2325R149 04/19/2016 Voted

Meeting Type Country of Trade  
 Annual Brazil

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

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

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

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

4 Accounts and Reports Mgmt For For For

5 Allocation of Profits/Dividends Mgmt For For For

6 Remuneration Policy Mgmt For For For

7 Election of Directors Mgmt For For For

8 Election of Board Member(s) Representative of Minority Shareholders Mgmt N/A Abstain N/A

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

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Cetip S.A. - Mercados Organizados

Ticker Security ID: Meeting Date Meeting Status  
 CTIP3 CINS P2325R149 05/20/2016 Voted

Meeting Type Country of Trade  
 Special Brazil

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

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

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

3 Waive Tender Offer in Mgmt For For For

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	Connection with Merger				
4	Protocol and Justification of Merger	Mgmt	For	For	For
5	Merger	Mgmt	For	For	For
6	Authorization of Legal Formalities	Mgmt	For	For	For
7	Conditional Redemption of Debentures in Connection with Merger	Mgmt	For	For	For

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Chen Hsong Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0057	CINS G20874106	08/26/2015	Voted		
Meeting Type		Country of Trade			
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHIANG Lai Yuen	Mgmt	For	Against	Against
6	Elect Sam NG Hon Wah	Mgmt	For	For	For
7	Elect Anish Lalvani	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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China Metal International Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
319	CINS G2110X103	05/13/2016	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect HO Pei-Lin	Mgmt	For	For	For
6	Elect LAM Ting Lok	Mgmt	For	For	For
7	Elect CHEN Pou-Tsang	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CIRCOR International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CIR	CUSIP 17273K109	05/12/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Helmuth Ludwig	Mgmt	For	For	For
1.2	Elect Peter M. Wilver	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Clarcor Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLC	CUSIP 179895107	03/29/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Burgstahler	Mgmt	For	For	For
1.2	Elect Christopher L. Conway	Mgmt	For	For	For
1.3	Elect Paul Donovan	Mgmt	For	Withhold	Against
1.4	Elect Thomas W. Giacomini	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For

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### Compensation

3	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
4	Ratification of Auditor	Mgmt	For	For	For

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### Clarkson plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CKN	CINS G21840106	05/06/2016	Voted		
Meeting Type	Country of Trade		United Kingdom		
Annual	Proponent		Mgmt	Rec	Vote Cast
Issue No.	Description	Proponent	Mgmt	Rec	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect James W.J. Hughes-Hallett	Mgmt	For	For	For
5	Elect Andi Case	Mgmt	For	For	For
6	Elect Peter M. Anker	Mgmt	For	For	For
7	Elect Jeff Woyda	Mgmt	For	For	For
8	Elect Peter Backhouse	Mgmt	For	For	For
9	Elect James Morley	Mgmt	For	For	For
10	Elect Birger Nergaard	Mgmt	For	For	For
11	Elect Edmond Warner	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Increase in NED's Fee Cap	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Clearfield, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
CLFD	CUSIP 18482P103	02/25/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cheryl Beranek	Mgmt	For	For	For
1.2	Elect Ronald G. Roth	Mgmt	For	For	For
1.3	Elect Charles N. Hayssen	Mgmt	For	For	For
1.4	Elect Donald R. Hayward	Mgmt	For	For	For
1.5	Elect Patrick Goepel	Mgmt	For	For	For
2	Approval of Amended and Restated Bylaws	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
CGNX	CUSIP 192422103	04/28/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Shillman	Mgmt	For	For	For
1.2	Elect Anthony Sun	Mgmt	For	For	For
1.3	Elect Robert J. Willett	Mgmt	For	For	For
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
COHR	CUSIP 192479103	02/26/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John R. Ambroseo	Mgmt	For	For	For
2	Elect Jay T. Flatley	Mgmt	For	For	For
3	Elect Susan M. James	Mgmt	For	For	For
4	Elect L. William Krause	Mgmt	For	For	For
5	Elect Garry W. Rogerson	Mgmt	For	For	For
6	Elect Steve Skaggs	Mgmt	For	For	For
7	Elect Sandeep S. Vij	Mgmt	For	For	For



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8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

### Colfax Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CFX	CUSIP 194014106	05/13/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mitchell P. Rales	Mgmt	For	For	For
2	Elect Matthew L. Trerotola	Mgmt	For	For	For
3	Elect Patrick W. Allender	Mgmt	For	For	For
4	Elect Thomas S. Gayner	Mgmt	For	For	For
5	Elect Rhonda L. Jordan	Mgmt	For	For	For
6	Elect San W. Orr III	Mgmt	For	For	For
7	Elect A. Clayton Perfall	Mgmt	For	For	For
8	Elect Rajiv Vinnakota	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	2016 Omnibus Incentive Plan	Mgmt	For	For	For

### Collectors Universe, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLCT	CUSIP 19421R200	12/07/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect A. Clinton Allen	Mgmt	For	For	For
1.2	Elect Robert G. Deuster	Mgmt	For	For	For
1.3	Elect Deborah Farrington	Mgmt	For	For	For
1.4	Elect David G. Hall	Mgmt	For	For	For
1.5	Elect Joseph R. Martin	Mgmt	For	For	For
1.6	Elect Albert J. Moyer	Mgmt	For	For	For
1.7	Elect Van D. Simmons	Mgmt	For	For	For
1.8	Elect Bruce A. Stevens	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

### Columbus McKinnon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CMCO	CUSIP 199333105	07/27/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ernest R. Verebelyi	Mgmt	For	For	For
1.2	Elect Timothy T. Tevens	Mgmt	For	For	For
1.3	Elect Richard H. Fleming	Mgmt	For	For	For
1.4	Elect Stephen Rabinowitz	Mgmt	For	For	For
1.5	Elect Linda A. Goodspeed	Mgmt	For	For	For
1.6	Elect Nicholas T. Pinchuk	Mgmt	For	For	For
1.7	Elect Liam G. McCarthy	Mgmt	For	For	For
1.8	Elect R. Scott Trumbull	Mgmt	For	For	For
1.9	Elect Heath A. Mitts	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 2010 Long Term Incentive Plan	Mgmt	For	For	For

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### Compania Cervecerias Unidas SA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Directors' Committee Fees and Budget	Mgmt	For	For	For
6	Audit Committee Fees and Budget	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Risk Rating Agency	Mgmt	For	For	For

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### Computer Modelling Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
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CMG Meeting Type Annual	CUSIP 205249105	07/09/2015	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Kenneth M. Dedeluk	Mgmt	For	For	For
2.2	Elect Christopher L. Fong	Mgmt	For	For	For
2.3	Elect Patrick R. Jamieson	Mgmt	For	For	For
2.4	Elect Peter H. Kinash	Mgmt	For	For	For
2.5	Elect Frank L. Meyer	Mgmt	For	For	For
2.6	Elect Robert F.M. Smith	Mgmt	For	For	For
2.7	Elect John B. Zaozirny	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Shareholder Rights Plan Renewal	Mgmt	For	For	For
5	Advance Notice Provision	Mgmt	For	For	For

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Computer Task Group, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CTG	CUSIP 205477102	05/04/2016		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Valerie Rahmani	Mgmt	For	For	For
1.2	Elect David H. Klein	Mgmt	For	For	For
1.3	Elect James R. Helvey III	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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CompX International Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CIX	CUSIP 20563P101	05/25/2016		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas E. Barry	Mgmt	For	For	For
1.2	Elect David A. Bowers	Mgmt	For	For	For
1.3	Elect Loretta J. Feehan	Mgmt	For	Withhold	Against
1.4	Elect Elizabeth C.	Mgmt	For	For	For

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Fisher

1.5	Elect Ann Manix	Mgmt	For	For	For
1.6	Elect Cecil H. Moore, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Bobby D. O'Brien	Mgmt	For	For	For
1.8	Elect Mary A. Tidlund	Mgmt	For	For	For
1.9	Elect Steven L. Watson	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Constellium NV

Ticker	Security ID:	Meeting Date	Meeting Status
CSTM	CUSIP N22035104	06/15/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Amendment to Equity Incentive Plan	Mgmt	For
			Against
2	Accounts and Reports	Mgmt	For
3	Ratification of Executive Board Members Acts	Mgmt	For
			For
4	Ratification of Non-Executive Board Members Acts	Mgmt	For
			For
5	Authority to Repurchase Shares	Mgmt	For
			For
6	Elect Pierre Vareille	Mgmt	For
7	Elect Jean-Marc Germain	Mgmt	For
8	Elect Richard B. Evans	Mgmt	For
9	Elect Peter F. Hartman	Mgmt	For
10	Elect Michiel Brandjes	Mgmt	For
11	Elect Philippe Guillemot	Mgmt	For
			For
12	Elect John Ormerod	Mgmt	For
13	Elect Lori A. Walker	Mgmt	For
14	Elect Martha Brooks	Mgmt	For
15	Appointment of Auditor	Mgmt	For
			For

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Container Store Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status
TCS	CUSIP 210751103	08/03/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1.1	Elect J. Kristofer Galashan	Mgmt	For	For	For
1.2	Elect Melissa Reiff	Mgmt	For	For	For
1.3	Elect Rajendra Sisodia	Mgmt	For	For	For
1.4	Elect Caryl Stern	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Convergys Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVG	CUSIP 212485106	04/14/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrea J. Ayers	Mgmt	For	For	For
1.2	Elect Cheryl K. Beebe	Mgmt	For	For	For
1.3	Elect Richard R. Devenuti	Mgmt	For	For	For
1.4	Elect Jeffrey H. Fox	Mgmt	For	For	For
1.5	Elect Joseph E. Gibbs	Mgmt	For	For	For
1.6	Elect Joan E. Herman	Mgmt	For	For	For
1.7	Elect Thomas L. Monahan III	Mgmt	For	For	For
1.8	Elect Ronald L. Nelson	Mgmt	For	For	For
1.9	Elect Richard F. Wallman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Copart, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CPRT	CUSIP 217204106	12/02/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Willis J. Johnson	Mgmt	For	For	For
1.2	Elect A. Jayson Adair	Mgmt	For	For	For
1.3	Elect Matt Blunt	Mgmt	For	For	For
1.4	Elect Steven D. Cohan	Mgmt	For	Withhold	Against
1.5	Elect Daniel J. Englander	Mgmt	For	Withhold	Against
1.6	Elect James E. Meeks	Mgmt	For	Withhold	Against
1.7	Elect Vincent W. Mitz	Mgmt	For	Withhold	Against
1.8	Elect Thomas N. Tryforos	Mgmt	For	Withhold	Against
2	Increase of Authorized Common Stock	Mgmt	For	For	For

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

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Core-Mark Holding Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CORE	CUSIP 218681104	05/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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

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Cowen Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COWN	CUSIP 223622101	06/14/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Peter A. Cohen	Mgmt	For	For	For
1.2	Elect Katherine Elizabeth Dietze	Mgmt	For	For	For
1.3	Elect Steven Kotler	Mgmt	For	For	For
1.4	Elect Jerome S. Markowitz	Mgmt	For	For	For
1.5	Elect Jack H. Nusbaum	Mgmt	For	Withhold	Against
1.6	Elect Douglas A. Rediker	Mgmt	For	For	For
1.7	Elect Jeffrey M. Solomon	Mgmt	For	For	For
1.8	Elect Joseph R. Wright	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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4 Reverse Stock Split Mgmt For For For

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Crimson Wine Group, Ltd.

Ticker Security ID: Meeting Date Meeting Status  
 CWGL CUSIP 22662X100 07/31/2015 Voted

Meeting Type Country of Trade  
 Annual United States

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

1.1 Elect John D. Cumming Mgmt For For For

1.2 Elect Ian M. Cumming Mgmt For For For

1.3 Elect Joseph S. Steinberg Mgmt For For For

1.4 Elect Avraham M. Neikrug Mgmt For For For

1.5 Elect Douglas M. Carlson Mgmt For For For

1.6 Elect Craig D. Williams Mgmt For For For

2 Ratification of Auditor Mgmt For For For

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Croda International plc

Ticker Security ID: Meeting Date Meeting Status  
 CRDA CINS G25536106 04/27/2016 Voted

Meeting Type Country of Trade  
 Annual United Kingdom

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

1 Accounts and Reports Mgmt For For For

2 Remuneration Report (Advisory) Mgmt For For For

3 Allocation of Profits/Dividends Mgmt For For For

4 Elect Alan Ferguson Mgmt For For For

5 Elect Steve E. Foots Mgmt For For For

6 Elect Anita Frew Mgmt For For For

7 Elect Helena Ganczakowski Mgmt For For For

8 Elect Keith Layden Mgmt For For For

9 Elect Jeremy K. Maiden Mgmt For For For

10 Elect Nigel Turner Mgmt For For For

11 Elect Stephen Williams Mgmt For For For

12 Appointment of Auditor Mgmt For For For

13 Authority to Set 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 Mgmt For For For

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Shares w/o Preemptive  
Rights

17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
19	Special Dividend and Share Consolidation	Mgmt	For	For	For

Crown Crafts, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRWS	CUSIP 228309100	08/11/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sidney Kirschner	Mgmt	For	For	For
1.2	Elect Zenon S. Nie	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Culp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CFI	CUSIP 230215105	09/16/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert G. Culp, III	Mgmt	For	For	For
1.2	Elect Patrick B. Flavin	Mgmt	For	For	For
1.3	Elect Kenneth R. Larson	Mgmt	For	For	For
1.4	Elect Kenneth W. McAllister	Mgmt	For	For	For
1.5	Elect Franklin N. Saxon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2015 Equity Incentive Plan	Mgmt	For	For	For

Cyient Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
CYIENT	CINS Y4082D131	07/16/2015	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against



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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Alain De Taeye	Mgmt	For	For	For
5	Elect Thomas W. Prete	Mgmt	For	For	For
6	Elect Shankar Narayanan	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect John Paterson as an Independent Director	Mgmt	For	For	For
9	Elect Andrea Bierce as an Independent Director	Mgmt	For	For	For
10	Adopt and Issue Shares under Associate Stock Option Plan 2015	Mgmt	For	For	For
11	Extension of Associate Stock Option Plan 2015 to Employees of Subsidiaries and Affiliated Entities	Mgmt	For	For	For
12	Remuneration of B. Ashok Reddy (Divisional President and Relative of Mohan Reddy, Executive Chairman)	Mgmt	For	Against	Against

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Deckers Outdoor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DECK	CUSIP 243537107	09/10/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Angel R. Martinez	Mgmt	For	For	For
1.2	Elect John M. Gibbons	Mgmt	For	For	For
1.3	Elect Karyn O. Barsa	Mgmt	For	For	For
1.4	Elect Nelson C. Chan	Mgmt	For	For	For
1.5	Elect Michael F. Devine, III	Mgmt	For	For	For
1.6	Elect John G. Perenchio	Mgmt	For	For	For
1.7	Elect James Quinn	Mgmt	For	For	For
1.8	Elect Lauri Shanahan	Mgmt	For	For	For
1.9	Elect Bonita C. Stewart	Mgmt	For	For	For

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2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2015 Employee Stock Purchase Plan	Mgmt	For	For	For
5	2015 Stock Incentive Plan	Mgmt	For	For	For

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### Destination Maternity Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DEST	CUSIP 25065D100	05/19/2016	Voted
Meeting Type	Country of Trade	United States	
Annual	Proponent	Mgmt Rec	Vote Cast
Issue No.	Description		For/Against Mgmt
1	Elect Arnaud Ajdler	Mgmt	For
2	Elect Michael J. Blitzer	Mgmt	For
3	Elect Barry Erdos	Mgmt	For
4	Elect Melissa Payner-Gregor	Mgmt	For
5	Elect J. Daniel Plants	Mgmt	For
6	Elect Anthony M. Romano	Mgmt	For
7	Elect B. Allen Weinstein	Mgmt	For
8	Ratification of Auditor	Mgmt	For
9	Advisory Vote on Executive Compensation	Mgmt	For

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### Deutz AG

Ticker	Security ID:	Meeting Date	Meeting Status
DEZ	CINS D39176108	04/28/2016	Voted
Meeting Type	Country of Trade	Germany	
Annual	Proponent	Mgmt Rec	Vote Cast
Issue No.	Description		For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For
6	Ratification of Management Board Acts	Mgmt	For
7	Ratification of Supervisory Board Acts	Mgmt	For

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8	Appointment of Auditor	Mgmt	For	For	For
DeVry Education Group Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
DV	CUSIP 251893103	11/05/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher B. Begley	Mgmt	For	For	For
1.2	Elect David S. Brown	Mgmt	For	For	For
1.3	Elect Daniel Hamburger	Mgmt	For	For	For
1.4	Elect Lyle Logan	Mgmt	For	For	For
1.5	Elect Alan G. Merten	Mgmt	For	For	For
1.6	Elect Fernando Ruiz	Mgmt	For	For	For
1.7	Elect Ronald L. Taylor	Mgmt	For	For	For
1.8	Elect Lisa W. Wardell	Mgmt	For	For	For
1.9	Elect James D. White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Diamond Offshore Drilling, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
DO	CUSIP 25271C102	05/17/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James S. Tisch	Mgmt	For	For	For
2	Elect Marc Edwards	Mgmt	For	For	For
3	Elect John R. Bolton	Mgmt	For	For	For
4	Elect Charles L. Fabrikant	Mgmt	For	For	For
5	Elect Paul G. Gaffney II	Mgmt	For	For	For
6	Elect Edward Grebow	Mgmt	For	For	For
7	Elect Herbert C. Hofmann	Mgmt	For	For	For
8	Elect Kenneth I. Siegel	Mgmt	For	For	For
9	Elect Clifford M. Sobel	Mgmt	For	For	For
10	Elect Andrew H. Tisch	Mgmt	For	For	For
11	Elect Raymond S. Troubh	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Diasorin S.p.A.					
Ticker	Security ID:	Meeting Date	Meeting Status		
DIA	CINS T3475Y104	04/28/2016	Voted		

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Meeting Type		Country of Trade			
Mix		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	Against	Against
5	Board Size	Mgmt	For	For	For
6	Board Term Length	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Abstain	Against
8	List of Directors Presented by IP Investimenti e Partecipazioni S.r.l.	Mgmt	For	Against	Against
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	List of Statutory Auditors Presented by IP Investimenti e Partecipazioni S.r.l.	Mgmt	For	N/A	N/A
11	List of Statutory Auditors Presented by Group of Institutional Investors Representing 0.767% of Share Capital	Mgmt	For	For	For
12	Statutory Auditors' Fees	Mgmt	For	Abstain	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Stock Option Plan 2016	Mgmt	For	Against	Against
15	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
16	Amendments to Articles (Additional Voting Rights)	Mgmt	For	Against	Against
17	Amendments to Article 8	Mgmt	For	For	For

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Diebold, Incorporated

Ticker Security ID:  
DBD CUSIP 253651103

Meeting Date  
04/21/2016

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patrick W. Allender	Mgmt	For	For	For
1.2	Elect Phillip R. Cox	Mgmt	For	For	For
1.3	Elect Richard L. Crandall	Mgmt	For	For	For
1.4	Elect Gale S. Fitzgerald	Mgmt	For	For	For
1.5	Elect Gary G. Greenfield	Mgmt	For	For	For
1.6	Elect Andreas W. Mattes	Mgmt	For	For	For
1.7	Elect Robert S. Prather, Jr.	Mgmt	For	For	For
1.8	Elect Rajesh K. Soin	Mgmt	For	For	For
1.9	Elect Henry D. G. Wallace	Mgmt	For	For	For
1.10	Elect Alan J. Weber	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Diodes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
DIOD	CUSIP 254543101	05/10/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect C.H. Chen	Mgmt	For	Withhold	Against
1.2	Elect Michael R. Giordano	Mgmt	For	For	For
1.3	Elect L.P. Hsu	Mgmt	For	For	For
1.4	Elect Keh-Shew Lu	Mgmt	For	For	For
1.5	Elect Raymond Soong	Mgmt	For	Withhold	Against
1.6	Elect John M. Stich	Mgmt	For	For	For
1.7	Elect Michael K.C. Tsai	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Dolby Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DLB	CUSIP 25659T107	02/02/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1.1	Elect Kevin Yeaman	Mgmt	For	For	For
1.2	Elect Peter Gotcher	Mgmt	For	For	For
1.3	Elect Micheline Chau	Mgmt	For	For	For
1.4	Elect David Dolby	Mgmt	For	For	For
1.5	Elect Nicholas Donatiello, Jr.	Mgmt	For	For	For
1.6	Elect Bill Jasper	Mgmt	For	For	For
1.7	Elect Simon Segars	Mgmt	For	For	For
1.8	Elect Roger S. Siboni	Mgmt	For	For	For
1.9	Elect Avadis Tevanian, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Donaldson Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DCI	CUSIP 257651109	12/22/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Andrew Cecere	Mgmt	For
1.2	Elect William M. Cook	Mgmt	For
1.3	Elect James J. Owens	Mgmt	For
1.4	Elect Trudy A. Rautio	Mgmt	For
2	Amendment to the 2010 Master Stock Incentive Plan	Mgmt	For
3	Ratification of Auditor	Mgmt	For

Dorchester Minerals, L.P.

Ticker	Security ID:	Meeting Date	Meeting Status
DMLP	CUSIP 25820R105	05/18/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Buford P. Berry	Mgmt	For
1.2	Elect C.W. ("Bill") Russell	Mgmt	For
1.3	Elect Ronald P. Trout	Mgmt	For
2	Ratification of Auditor	Mgmt	For

Dorian LPG Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
LPG	CUSIP Y2106R110	07/23/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Oivind Lorentzen	Mgmt	For	For	For
1.2	Elect John C. Lycouris	Mgmt	For	For	For
1.3	Elect Ted Kalborg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Equity Incentive Plan	Mgmt	For	For	For

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dorma+kaba Holding AG					
Ticker	Security ID:	Meeting Date		Meeting Status	
DOKA	CINS H0536M155	10/20/2015		Voted	
Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Compensation Report	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Elect Ulrich Graf as Chairman	Mgmt	For	Against	Against
7	Elect Elton S.K. Chiu	Mgmt	For	For	For
8	Elect Daniel Daeniker	Mgmt	For	For	For
9	Elect Rolf Dorig	Mgmt	For	For	For
10	Elect Karina Dubs	Mgmt	For	For	For
11	Elect Hans Hess	Mgmt	For	For	For
12	Elect John Heppner	Mgmt	For	For	For
13	Elect Christine Mankel	Mgmt	For	For	For
14	Elect Stephanie Brecht-Bergen	Mgmt	For	For	For
15	Elect Hans Gummert	Mgmt	For	For	For
16	Elect Rolf Dorig as Compensation Committee Member	Mgmt	For	For	For
17	Elect Hans Gummert as Compensation Committee Member	Mgmt	For	For	For
18	Elect Hans Hess as Compensation Committee Member	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Appointment of Independent	Mgmt	For	For	For

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Proxy

21	Increase in Authorized Capital	Mgmt	For	For	For
22	Board Compensation	Mgmt	For	For	For
23	Executive Compensation	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Dream Global Real Estate Investment Trust		Meeting Date		Meeting Status	
Ticker	Security ID:	05/04/2016		Voted	
DRG.UN	CUSIP 26154A106	Country of Trade			
Meeting Type		Canada			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect R. Sacha Bhatia	Mgmt	For	For	For
2	Elect Detlef Bierbaum	Mgmt	For	Withhold	Against
3	Elect Michael J. Cooper	Mgmt	For	For	For
4	Elect Jane Gavan	Mgmt	For	For	For
5	Elect Duncan Jackman	Mgmt	For	Withhold	Against
6	Elect Johann Koss	Mgmt	For	For	For
7	Elect John Sullivan	Mgmt	For	Withhold	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Withhold	Against

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Drew Industries Incorporated		Meeting Date		Meeting Status	
Ticker	Security ID:	05/26/2016		Voted	
DW	CUSIP 26168L205	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James F. Gero	Mgmt	For	For	For
1.2	Elect Leigh J. Abrams	Mgmt	For	For	For
1.3	Elect Frederick B. Hegi, Jr.	Mgmt	For	For	For
1.4	Elect David A. Reed	Mgmt	For	For	For
1.5	Elect John B. Lowe, Jr.	Mgmt	For	For	For
1.6	Elect Jason D. Lippert	Mgmt	For	For	For
1.7	Elect Brendan J. Deely	Mgmt	For	For	For
1.8	Elect Frank J. Crespo	Mgmt	For	For	For
1.9	Elect Kieran M. O'Sullivan	Mgmt	For	For	For
1.10	Elect Tracy D. Graham	Mgmt	For	For	For
2	Re-Approval of the Material Terms of the Equity Award and Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For



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4 Ratification of Auditor Mgmt For For For

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DTS, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DTSI	CUSIP 23335C101	05/12/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt

1.1	Elect Craig S. Andrews	Mgmt	For	For	For
1.2	Elect L. Gregory Ballard	Mgmt	For	For	For

2	Amendment to the 2013 Employee Stock Purchase Plan	Mgmt	For	For	For
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3	Amendment to the 2013 Foreign Subsidiary Employee Stock Purchase Plan	Mgmt	For	For	For
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4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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5	Ratification of Auditor	Mgmt	For	For	For
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Ducommun Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
DCO	CUSIP 264147109	05/04/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt

1.1	Elect Robert C. Ducommun	Mgmt	For	Withhold	Against
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1.2	Elect Dean M. Flatt	Mgmt	For	For	For
1.3	Elect Jay L. Haberland	Mgmt	For	Withhold	Against

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

Ticker	Security ID:	Meeting Date	Meeting Status
DC.A	CUSIP 264901109	06/06/2016	Voted
Meeting Type		Country of Trade	
Annual		Canada	
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt

1	Appointment of Auditor	Mgmt	For	For	For
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and Authority to Set Fees						
2	Amendments to By-laws, Bundled	Mgmt	For	Against	Against	
3.1	Elect Virginia Gambale	Mgmt	For	For	For	
3.2	Elect Daniel Goodman	Mgmt	For	For	For	
3.3	Elect David J. Goodman	Mgmt	For	For	For	
3.4	Elect Mark E. Goodman	Mgmt	For	Withhold	Against	
3.5	Elect Ned Goodman	Mgmt	For	For	For	
3.6	Elect Harold Gordon	Mgmt	For	For	For	
3.7	Elect Garth A.C. MacRae	Mgmt	For	Withhold	Against	
3.8	Elect Robert McLeish	Mgmt	For	For	For	
3.9	Elect Andrew T. Molson	Mgmt	For	For	For	
3.10	Elect A. Murray Sinclair	Mgmt	For	Withhold	Against	
3.11	Elect K. Barry Sparks	Mgmt	For	For	For	

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Dyadic International, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
DYAI	CUSIP 26745T101	06/08/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael P. Tarnok	Mgmt	For		For	For
1.2	Elect Mark A. Emalfarb	Mgmt	For		For	For
2	Ratification of Auditor	Mgmt	For		For	For

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E-L Financial Corporation Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
ELF	CUSIP 268575107	05/11/2016	Voted			
Meeting Type		Country of Trade				
Annual		Canada				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Christopher Barron	Mgmt	For		For	For
1.2	Elect James F. Billett	Mgmt	For		For	For
1.3	Elect Michael J. Cooper	Mgmt	For		For	For
1.4	Elect William J. Corcoran	Mgmt	For		For	For
1.5	Elect Duncan Jackman	Mgmt	For		For	For
1.6	Elect Henry N.R. Jackman	Mgmt	For		For	For
1.7	Elect R.B. Matthews	Mgmt	For		For	For
1.8	Elect Clive P. Rowe	Mgmt	For		For	For
1.9	Elect Mark M. Taylor	Mgmt	For		For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For		For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
E2V	CINS G3209R106	07/15/2015	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Neil Johnson	Mgmt	For	For	For
4	Elect Alison Wood	Mgmt	For	For	For
5	Elect Krishnamurthy Rajagopal	Mgmt	For	For	For
6	Elect Kevin Dangerfield	Mgmt	For	For	For
7	Elect Steve Blair	Mgmt	For	For	For
8	Elect Charles Hindson	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Remuneration Report (Advisory)	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
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
ECLERX	CINS Y22385101	07/17/2015	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Vijay K Mundhra	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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5	Adoption of Employee Stock Option Scheme	Mgmt	For	Abstain	Against
6	Extension of Employee Stock Option Scheme	Mgmt	For	Abstain	Against
7	Implementation of ESOP 2015 by Employee Welfare Trust	Mgmt	For	Abstain	Against
8	Acquisition of Equity Shares from Secondary Market by the Employees Welfare Trust	Mgmt	For	Abstain	Against
9	Related Party Transactions	Mgmt	For	For	For
10	Non-Executive Directors' Commission	Mgmt	For	For	For

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eClerx Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ECLERX	CINS Y22385101	12/05/2015	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Bonus Share Issuance	Mgmt	For	For	For

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eHealth, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EHTH	CUSIP 28238P109	06/16/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott N. Flanders	Mgmt	For	For	For
1.2	Elect Michael D. Goldberg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Elementis plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ELM	CINS G2996U108	04/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Paul Waterman	Mgmt	For	For	For
5	Elect Andrew J. Duff	Mgmt	For	For	For
6	Elect Brian Taylorson	Mgmt	For	For	For
7	Elect Nick Salmon	Mgmt	For	For	For
8	Elect Andrew Christie	Mgmt	For	For	For
9	Elect Steve Good	Mgmt	For	For	For
10	Elect Anne P. Hyland	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Special Dividend	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

Emcor Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EME	CUSIP 29084Q100	06/02/2016	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect John W. Altmeyer	Mgmt	For
2	Elect Stephen W. Bershad	Mgmt	For
3	Elect David A.B. Brown	Mgmt	For
4	Elect Anthony J. Guzzi	Mgmt	For
5	Elect Richard F. Hamm, Jr.	Mgmt	For
6	Elect David H. Laidley	Mgmt	For

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7	Elect M. Kevin McEvoy	Mgmt	For	For	For
8	Elect Jerry E. Ryan	Mgmt	For	For	For
9	Elect Steven B. Schwarzwaelder	Mgmt	For	For	For
10	Elect Michael T. Yonker	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Energysys

Ticker	Security ID:	Meeting Date	Meeting Status		
ENS	CUSIP 29275Y102	07/30/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hwan-yoon F. Chung	Mgmt	For	For	For
2	Elect Arthur T. Katsaros	Mgmt	For	For	For
3	Elect Robert Magnus	Mgmt	For	For	For
4	Amendment to the Equity Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Ensign Energy Services Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ESI	CUSIP 293570107	05/04/2016	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect N. Murray Edwards	Mgmt	For	For	For
2.2	Elect Robert H. Geddes	Mgmt	For	For	For
2.3	Elect James B. Howe	Mgmt	For	For	For
2.4	Elect Len O. Kangas	Mgmt	For	For	For
2.5	Elect Cary A. Moomjian, Jr.	Mgmt	For	For	For
2.6	Elect John G. Schroeder	Mgmt	For	For	For
2.7	Elect Kenneth J. Skirka	Mgmt	For	For	For
2.8	Elect Gail D. Surkan	Mgmt	For	For	For
2.9	Elect Barth E. Whitham	Mgmt	For	For	For

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3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Entravision Communications Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
EVC	CUSIP 29382R107	05/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Walter F. Ulloa	Mgmt	For	For	For
1.2	Elect Paul A. Zevnik	Mgmt	For	Withhold	Against
1.3	Elect Gilbert R. Vasquez	Mgmt	For	For	For
1.4	Elect Patricia Diaz Dennis	Mgmt	For	For	For
1.5	Elect Juan Saldivar von Wuthenau	Mgmt	For	Withhold	Against
1.6	Elect Martha Elena Diaz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Envivio, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENVI	CUSIP 29413T106	08/04/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marcel Gani	Mgmt	For	For	For
1.2	Elect Terry D. Kramer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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ePlus Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PLUS	CUSIP 294268107	09/10/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Phillip G. Norton	Mgmt	For	For	For
1.2	Elect Bruce M. Bowen	Mgmt	For	For	For
1.3	Elect C. Thomas Faulders, III	Mgmt	For	For	For
1.4	Elect Terrence O'Donnell	Mgmt	For	Withhold	Against

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1.5	Elect Lawrence S. Herman	Mgmt	For	Withhold	Against
1.6	Elect Ira A. Hunt	Mgmt	For	For	For
1.7	Elect John E. Callies	Mgmt	For	For	For
1.8	Elect Eric D. Hovde	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Era Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ERA	CUSIP 26885G109	06/28/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1.1	Elect Christopher Bradshaw	Mgmt	For
1.2	Elect Charles Fabrikant	Mgmt	For
1.3	Elect Ann Fairbanks	Mgmt	For
1.4	Elect Blaine Fogg	Mgmt	For
1.5	Elect Christopher P. Papouras	Mgmt	For
1.6	Elect Yueping Sun	Mgmt	For
1.7	Elect Steven Webster	Mgmt	For
2	Ratification of Auditor	Mgmt	For

Ethan Allen Interiors Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ETH	CUSIP 297602104	11/24/2015	Take No Action
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1.1	Elect Edward Glickman	Mgmt	N/A
1.2	Elect Kathy Herbert	Mgmt	N/A
1.3	Elect Richard Mansouri	Mgmt	N/A
1.4	Elect Annelise Osborne	Mgmt	N/A
1.5	Elect Ken Pilot	Mgmt	N/A
1.6	Elect Alexander Wolf	Mgmt	N/A
2	Ratification of Auditor	Mgmt	N/A
3	Advisory Vote on Executive Compensation	Mgmt	N/A
4	Amendment to the Stock Incentive Plan	Mgmt	N/A
5	Approval of CEO Employment Agreement	Mgmt	N/A
6	Amendments to Articles	Mgmt	N/A



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Regarding Business  
Combination  
Approval

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Ethan Allen Interiors Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ETH	CUSIP 297602104	11/24/2015	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect M. Farooq Kathwari	Mgmt	For	For	For	
1.2	Elect James B. Carlson	Mgmt	For	For	For	
1.3	Elect Clinton A. Clark	Mgmt	For	For	For	
1.4	Elect John J. Dooner, Jr.	Mgmt	For	For	For	
1.5	Elect Domenick J. Esposito	Mgmt	For	For	For	
1.6	Elect James W. Schmotter	Mgmt	For	For	For	
1.7	Elect Tara J. Stacom	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 Stock Incentive Plan	Mgmt	For	For	For	
5	Approval of Incentive Components of CEO Employment Agreement	Mgmt	For	For	For	
6	Amendments to Articles Regarding Business Combination Approval	Mgmt	For	For	For	

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Evotec AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
EVT	CINS D1646D105	06/14/2016	Voted			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Ratification of Management Board	Mgmt	For	For	For	



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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert R. Wright	Mgmt	For	For	For
2	Elect James M. DuBois	Mgmt	For	For	For
3	Elect Mark A. Emmert	Mgmt	For	For	For
4	Elect Diane H. Gulyas	Mgmt	For	For	For
5	Elect Dan P. Kourkoumelis	Mgmt	For	For	For
6	Elect Michael J. Malone	Mgmt	For	For	For
7	Elect Richard B. McCune	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	For	For
13	Approval of the 2016 Stock Option Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Approve a Proxy Access Amendment to the Company's bylaws	Mgmt	For	For	For
16	Shareholder Proposal Regarding Recoupment of Unearned Bonuses	ShrHoldr	Against	Against	For

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Extreme Networks, Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
EXTR	CUSIP 30226D106	11/12/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John H. Kispert	Mgmt	For	For	For
1.2	Elect Charles Carinalli	Mgmt	For	For	For
1.3	Elect Kathleen M. Holmgren	Mgmt	For	For	For
1.4	Elect Raj Khanna	Mgmt	For	For	For
1.5	Elect Edward H. Kennedy	Mgmt	For	For	For
1.6	Elect Edward B. Meyercord III	Mgmt	For	For	For
1.7	Elect John C. Shoemaker	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to Shareholder Rights Plan	Mgmt	For	For	For

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Farmer Bros. Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
FARM	CUSIP 307675108	12/03/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Randy E. Clark	Mgmt	For	For	For
1.2	Elect Jeanne Farmer Grossman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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Farmers & Merchants Bank of Long Beach

Ticker	Security ID:	Meeting Date	Meeting Status		
FMBL	CUSIP 308243104	07/16/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard W. Darling	Mgmt	For	Withhold	Against
1.2	Elect Walter M. Florie	Mgmt	For	Withhold	Against
1.3	Elect William G. Hayter	Mgmt	For	Withhold	Against
1.4	Elect Timothy W. Jackert	Mgmt	For	Withhold	Against
1.5	Elect Lawrence J. McLaughlin	Mgmt	For	Withhold	Against
1.6	Elect Daniel K. Walker	Mgmt	For	Withhold	Against
1.7	Elect Timothy M. Wilson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Abstain	Against
3	Share Repurchase	Mgmt	For	Abstain	Against

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FARO Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FARO	CUSIP 311642102	05/13/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John E. Caldwell	Mgmt	For	For	For
1.2	Elect John Donofrio	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

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### Compensation

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Fauquier Bankshares, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
FBSS	CUSIP 312059108	05/17/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Brian S. Montgomery	Mgmt	For	For	For	
1.2	Elect P. Kurtis Rodgers	Mgmt	For	For	For	
1.3	Elect Sterling T. Strange III	Mgmt	For	For	For	
1.4	Elect Marc J. Bogan	Mgmt	For	For	For	
1.5	Elect Donna D. Flory	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

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Federal Signal Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
FSS	CUSIP 313855108	04/26/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect James E. Goodwin	Mgmt	For	For	For	
1.2	Elect Paul W. Jones	Mgmt	For	For	For	
1.3	Elect Bonnie C. Lind	Mgmt	For	For	For	
1.4	Elect Dennis J. Martin	Mgmt	For	For	For	
1.5	Elect Richard R. Mudge	Mgmt	For	For	For	
1.6	Elect William F. Owens	Mgmt	For	For	For	
1.7	Elect Brenda L. Reichelderfer	Mgmt	For	For	For	
1.8	Elect Jennifer L. Sherman	Mgmt	For	For	For	
1.9	Elect John L. Workman	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

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FEI Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
FEIC	CUSIP 30241L109	05/12/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1.1	Elect Homa Bahrami	Mgmt	For	For	For
1.2	Elect Arie Huijser	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 James T. Richardson	Mgmt	For	For	For
1.8	Elect Richard H. Wills	Mgmt	For	For	For
2	Amendment to the 1995 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Fenix Parts Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
FENX	CUSIP 31446L100	05/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kent Robertson	Mgmt	For	For	For
1.2	Elect Gary Beagell	Mgmt	For	For	For
1.3	Elect Steven Dayton	Mgmt	For	For	For
1.4	Elect J. Michael McFall	Mgmt	For	For	For
1.5	Elect Seth Myones	Mgmt	For	For	For
1.6	Elect Thomas O'Brien	Mgmt	For	For	For
1.7	Elect Clayton Trier	Mgmt	For	For	For
2	Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Fidessa Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
FDSA	CINS G3469C104	04/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Special Dividend	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect John Hamer	Mgmt	For	For	For

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6	Elect Chris Aspinwall	Mgmt	For	For	For
7	Elect Ron Mackintosh	Mgmt	For	For	For
8	Elect Elizabeth Lake	Mgmt	For	For	For
9	Elect John Worby	Mgmt	For	For	For
10	Elect Ken Archer	Mgmt	For	For	For
11	Elect Andrew K. Skelton	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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First Citizens BancShares, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FCNCA	CUSIP 31946M103	04/26/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John M. Alexander, Jr.	Mgmt	For	For	For
1.2	Elect Victor E. Bell III	Mgmt	For	For	For
1.3	Elect Peter M. Bristow	Mgmt	For	For	For
1.4	Elect Hope H. Bryant	Mgmt	For	For	For
1.5	Elect H. Lee Durham, Jr.	Mgmt	For	For	For
1.6	Elect Daniel L. Heavner	Mgmt	For	For	For
1.7	Elect Frank B. Holding, Jr.	Mgmt	For	For	For
1.8	Elect Robert R. Hoppe	Mgmt	For	For	For
1.9	Elect Lucius S. Jones	Mgmt	For	For	For
1.10	Elect Floyd L. Keels	Mgmt	For	For	For
1.11	Elect Robert E. Mason IV	Mgmt	For	For	For
1.12	Elect Robert T. Newcomb	Mgmt	For	For	For
1.13	Elect James M. Parker	Mgmt	For	For	For

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2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	Against	For

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First Pacific Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0142	CINS G34804107	06/06/2016	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Manuel V. Pangilinan	Mgmt	For	For	For
7	Elect Edward CHEN Kwan Yiu	Mgmt	For	For	For
8	Elect Margaret LEUNG Ko May Yee	Mgmt	For	For	For
9	Elect Philip FAN Yan Hok	Mgmt	For	For	For
10	Elect Madeleine LEE Suh Shin	Mgmt	For	For	For
11	Elect Tedy Djuhar	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Authority to Appoint Additional Directors	Mgmt	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	For	For



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17	Reduction in Share Premium Account	Mgmt	For	For	For
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18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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First Pacific Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0142	CINS G34804107	06/28/2016	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Reduction in Share Premium Account	Mgmt	For	For	For
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FirstService Corp

Ticker	Security ID:	Meeting Date	Meeting Status
FSV	CUSIP 33767E103	04/14/2016	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Ratification of Auditor	Mgmt	For	For	For
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2.1	Elect Brendan Calder	Mgmt	For	For	For
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2.2	Elect Bernard I. Ghert	Mgmt	For	For	For
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2.3	Elect Jay S. Hennick	Mgmt	For	For	For
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2.4	Elect D. Scott Patterson	Mgmt	For	For	For
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2.5	Elect Frederick F. Reichheld	Mgmt	For	For	For
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2.6	Elect Michael Stein	Mgmt	For	For	For
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2.7	Elect Erin J. Wallace	Mgmt	For	For	For
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3	Amendment to the Option Plan	Mgmt	For	For	For
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Flexsteel Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FLXS	CUSIP 339382103	12/07/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Mary C. Bottie	Mgmt	For	For	For
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1.2	Elect Eric S. Rangen	Mgmt	For	Withhold	Against
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Flir Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FLIR	CUSIP 302445101	04/22/2016	Voted

Meeting Type	Country of Trade
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Annual Issue No.	Description	United States		Vote Cast	For/Against Mgmt
		Proponent	Mgmt Rec		
1	Elect John D. Carter	Mgmt	For	For	For
2	Elect William W. Crouch	Mgmt	For	For	For
3	Elect Catherine A. Halligan	Mgmt	For	For	For
4	Elect Earl R. Lewis	Mgmt	For	For	For
5	Elect Angus L. Macdonald	Mgmt	For	For	For
6	Elect Michael T. Smith	Mgmt	For	For	For
7	Elect Cathy A. Stauffer	Mgmt	For	For	For
8	Elect Andrew C. Teich	Mgmt	For	For	For
9	Elect John W. Wood, Jr.	Mgmt	For	For	For
10	Elect Steven E. Wynne	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Removal of Supermajority Requirement Regarding Removal of Directors	Mgmt	For	For	For
13	Elimination of Supermajority Requirement to Amend Article Regarding Removal of Directors	Mgmt	For	For	For
14	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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### FLYHT Aerospace Solutions Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
FLY	CUSIP 30252U105	05/11/2016	Voted		
Meeting Type	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 John Belcher	Mgmt	For	For	For
2.2	Elect Michael Brown	Mgmt	For	For	For
2.3	Elect Barry Eccleston	Mgmt	For	For	For
2.4	Elect Jacques Kavafian	Mgmt	For	For	For
2.5	Elect Douglas G. Marlin	Mgmt	For	For	For
2.6	Elect Jack Olcott	Mgmt	For	For	For
2.7	Elect Mark Rosenker	Mgmt	For	For	For
2.8	Elect Paul Takalo	Mgmt	For	For	For
2.9	Elect William T. Tempany	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Approval of the 2016	Mgmt	For	For	For

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Stock Option  
Plan

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Forestar Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FOR	CUSIP 346233109	05/10/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect M. Ashton Hudson	Mgmt	For	For	For
1.2	Elect Richard M. Smith	Mgmt	For	For	For
1.3	Elect Richard D. Squires	Mgmt	For	For	For
1.4	Elect Philip J. Weber	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Re-Approval of Material Terms of 2007 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Forum Energy Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FET	CUSIP 34984V100	05/17/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect C. Christopher Gaut	Mgmt	For	For	For
1.2	Elect David C. Baldwin	Mgmt	For	For	For
1.3	Elect Franklin Myers	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the 2016 Stock and Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Forward Air Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FWRD	CUSIP 349853101	05/10/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bruce A. Campbell	Mgmt	For	For	For

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1.2	Elect C. Robert Campbell	Mgmt	For	For	For
1.3	Elect C. John Langley, Jr.	Mgmt	For	For	For
1.4	Elect Tracy A. Leinbach	Mgmt	For	For	For
1.5	Elect Larry D. Leinweber	Mgmt	For	For	For
1.6	Elect G. Michael Lynch	Mgmt	For	For	For
1.7	Elect Ronald W. Allen	Mgmt	For	For	For
1.8	Elect Douglas M. Madden	Mgmt	For	For	For
1.9	Elect R. Craig Carlock	Mgmt	For	For	For
2	Approval of the 2016 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
3	Amendment to the Non-Employee Director Stock Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Franco-Nevada Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FNV	CUSIP 351858105	05/04/2016	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Pierre Lassonde	Mgmt	For	For	For
1.2	Elect David Harquail	Mgmt	For	For	For
1.3	Elect Thomas Albanese	Mgmt	For	For	For
1.4	Elect Derek W. Evans	Mgmt	For	For	For
1.5	Elect Graham Farquharson	Mgmt	For	For	For
1.6	Elect Catherine Farrow	Mgmt	For	For	For
1.7	Elect Louis P. Gignac	Mgmt	For	For	For
1.8	Elect Randall Oliphant	Mgmt	For	For	For
1.9	Elect David R. Peterson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Frank's International N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
FI	CUSIP N33462107	05/20/2016	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	United States		Vote Cast	For/Against Mgmt
		Proponent	Mgmt Rec		
1	Elect William B. Berry	Mgmt	For	For	For
2	Elect Sheldon R. Erikson	Mgmt	For	For	For
3	Elect Michael C. Kearney	Mgmt	For	For	For
4	Elect Gary P. Luquette	Mgmt	For	For	For
5	Elect Michael E. McMahon	Mgmt	For	For	For
6	Elect Donald Keith Mosing	Mgmt	For	For	For
7	Elect Kirkland D. Mosing	Mgmt	For	For	For
8	Elect Steven B. Mosing	Mgmt	For	For	For
9	Elect Alexander Vriesendorp	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
12	Accounts and Reports; Authority to Issue Reports in English	Mgmt	For	For	For
13	Ratification of Management Board Acts	Mgmt	For	For	For
14	Ratification of Supervisory Board Acts	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Appointment of Auditor (Consolidated Accounts)	Mgmt	For	For	For
17	Supervisory Board Fees	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Cancellation of Shares	Mgmt	For	For	For

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Franklin Covey Co.

Ticker  
FC

Security ID:  
CUSIP 353469109

Meeting Date  
01/22/2016

Meeting Status  
Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Clayton M. Christensen	Mgmt	For	For	For
1.2	Elect Michael Fung	Mgmt	For	For	For
1.3	Elect Dennis G. Heiner	Mgmt	For	For	For
1.4	Elect Donald J. McNamara	Mgmt	For	For	For
1.5	Elect Joel C. Peterson	Mgmt	For	For	For
1.6	Elect E. Kay Stepp	Mgmt	For	For	For
1.7	Elect Robert A. Whitman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Franklin Electric Co., Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
FELE		CUSIP 353514102		05/06/2016		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Elect Jennifer W. Sherman	Mgmt	For	For	For		
2	Elect Renee J. Peterson	Mgmt	For	For	For		
3	Ratification of Auditor	Mgmt	For	For	For		
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For		

FRP Holdings Inc

Ticker		Security ID:		Meeting Date		Meeting Status	
FRPH		CUSIP 30292L107		02/03/2016		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect John D. Baker II	Mgmt	For	For	For		
1.2	Elect Thompson S. Baker II	Mgmt	For	For	For		
1.3	Elect Charles E. Commander III	Mgmt	For	For	For		
1.4	Elect H.W. Shad III	Mgmt	For	For	For		
1.5	Elect Martin E. Stein, Jr.	Mgmt	For	For	For		
1.6	Elect William H.	Mgmt	For	For	For		

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Walton  
III

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

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Futurefuel Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
FF	CUSIP 36116M106	08/27/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul A. Novelly	Mgmt	For	For	For
1.2	Elect Paul Lorenzini	Mgmt	For	Withhold	Against
1.3	Elect Dale E. Cole	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

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GAMCO Investors, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GBL	CUSIP 361438104	05/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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. Avansino	Mgmt	For	For	For
1.3	Elect Mario J. Gabelli	Mgmt	For	For	For
1.4	Elect Eugene R. McGrath	Mgmt	For	For	For
1.5	Elect Robert S. Prather, Jr.	Mgmt	For	For	For
1.6	Elect Elisa M. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Stock Grant	Mgmt	For	For	For
4	Amendment to the 2002 Stock Award and Incentive Plan	Mgmt	For	For	For
5	Reclassification of Class B Stock	Mgmt	N/A	For	N/A

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GCA Savvian Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
2174	CINS J1766D103	03/30/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Amendments to Articles	Mgmt	For	For	For
2	Elect Akihiro Watanabe	Mgmt	For	For	For
3	Elect Todd J. Carter	Mgmt	For	For	For
4	Elect Geoffrey D. Baldwin	Mgmt	For	For	For
5	Elect Isao Ohkubo	Mgmt	For	For	For
6	Elect Mark J. McInerney	Mgmt	For	For	For
7	Elect Hiroaki Ohta	Mgmt	For	For	For
8	Elect Masatake Yone	Mgmt	For	For	For
9	Elect Jiroh Iwasaki	Mgmt	For	For	For
10	Elect C. Richard Kramlich	Mgmt	For	For	For
11	Non-Audit Directors' Fees	Mgmt	For	For	For
12	Audit Directors' Fees	Mgmt	For	For	For
13	Authority to Reduce Capital	Mgmt	For	For	For
14	Authority to Reduce Capital Reserve	Mgmt	For	For	For

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Genesco Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GCO	CUSIP 371532102	06/23/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
1.1	Elect Joanna Barsh	Mgmt	For	For	For
1.2	Elect Leonard L. Berry	Mgmt	For	For	For
1.3	Elect James W. Bradford	Mgmt	For	Withhold	Against
1.4	Elect Robert J. Dennis	Mgmt	For	For	For
1.5	Elect Matthew C. Diamond	Mgmt	For	For	For
1.6	Elect Marty G. Dickens	Mgmt	For	For	For
1.7	Elect Thurgood Marshall, Jr.	Mgmt	For	For	For
1.8	Elect Kathleen Mason	Mgmt	For	For	For
1.9	Elect Kevin P. McDermott	Mgmt	For	For	For
1.10	Elect David M. Tehle	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2009 Equity Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For



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Genesee & Wyoming Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GWR	CUSIP 371559105	05/17/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard H. Bott	Mgmt	For	For	For
1.2	Elect Oivind Lorentzen III	Mgmt	For	For	For
1.3	Elect Mark A. Scudder	Mgmt	For	For	For
1.4	Elect Albert J. Neupaver	Mgmt	For	For	For
1.5	Elect Joseph H. Pyne	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Gentex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
GNTX	CUSIP 371901109	05/19/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Fred Bauer	Mgmt	For	For	For
1.2	Elect Leslie Brown	Mgmt	For	For	For
1.3	Elect Gary Goode	Mgmt	For	For	For
1.4	Elect Pete Hoekstra	Mgmt	For	For	For
1.5	Elect James Hollars	Mgmt	For	For	For
1.6	Elect John Mulder	Mgmt	For	For	For
1.7	Elect Richard O. Schaum	Mgmt	For	For	For
1.8	Elect Frederick Sotok	Mgmt	For	For	For
1.9	Elect James Wallace	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Genworth MI Canada Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MIC	CUSIP 37252B102	06/02/2016	Voted
Meeting Type	Country of Trade		
Annual	Canada		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrea Bolger	Mgmt	For	For	For
1.2	Elect Rohit Gupta	Mgmt	For	For	For
1.3	Elect Sidney M. Horn	Mgmt	For	For	For
1.4	Elect Brian Hurley	Mgmt	For	For	For
1.5	Elect Stuart Levings	Mgmt	For	For	For
1.6	Elect Heather Nicol	Mgmt	For	For	For
1.7	Elect Leon Roday	Mgmt	For	For	For
1.8	Elect Jerome Upton	Mgmt	For	For	For
1.9	Elect John Walker	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

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and Authority to Set  
Fees

Global and Yuasa Battery Company Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
004490	CINS Y2723M106	03/17/2016	Voted			
Meeting Type	Country of Trade					
Annual	Korea, Republic of					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Amendments to Articles	Mgmt	For	For	For	
3	Election of Directors (Slate)	Mgmt	For	For	For	
4	Directors' Fees	Mgmt	For	For	For	
Gold Fields Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
GFI	CUSIP 38059T106	05/18/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Appointment of Auditor	Mgmt	For	For	For	
2	Elect Steven P. Reid	Mgmt	For	For	For	
3	Re-elect Gayle M. Wilson	Mgmt	For	For	For	
4	Re-elect David N. Murray	Mgmt	For	For	For	
5	Re-elect Donald M.J. Ncube	Mgmt	For	For	For	
6	Re-elect Alan R. Hill	Mgmt	For	For	For	
7	Elect Audit Committee Members (Gayle Wilson)	Mgmt	For	For	For	
8	Elect Audit Committee Member (Richard Menell)	Mgmt	For	For	For	
9	Elect Audit Committee Members (Donald Ncube)	Mgmt	For	For	For	
10	General Authority to Issue Shares	Mgmt	For	For	For	
11	Authority to Issue Shares for Cash	Mgmt	For	For	For	

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12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Financial Assistance (Section 44 and 45)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Amendments to the 2012 Share Plan	Mgmt	For	For	For
16	Approve Financial Assistance (Directors and/or Prescribed Officers)	Mgmt	For	For	For

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Graco Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GGG	CUSIP 384109104	04/22/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Eric P. Etchart	Mgmt	For	For	For
2	Elect Jody H. Feragen	Mgmt	For	For	For
3	Elect J. Kevin Gilligan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Graham Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
GHM	CUSIP 384556106	07/30/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan Fortier	Mgmt	For	For	For
1.2	Elect James R. Lines	Mgmt	For	For	For
1.3	Elect Lisa M. Schnorr	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Greatbatch, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GB	CUSIP 39153L106	05/24/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1.1	Elect Pamela G. Bailey	Mgmt	For	For	For
1.2	Elect Joseph W. Dziejczak	Mgmt	For	For	For
1.3	Elect Jean Hobby	Mgmt	For	For	For
1.4	Elect Thomas J. Hook	Mgmt	For	For	For
1.5	Elect M. Craig Maxwell	Mgmt	For	For	For
1.6	Elect Filippo Passerini	Mgmt	For	For	For
1.7	Elect Bill R. Sanford	Mgmt	For	For	For
1.8	Elect Peter H. Soderberg	Mgmt	For	For	For
1.9	Elect William B. Summers, Jr.	Mgmt	For	For	For
2	2016 Stock Incentive Plan	Mgmt	For	For	For
3	Company Name Change	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Green Plains Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GPRE	CUSIP 393222104	05/11/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Crowley	Mgmt	For	For	For
1.2	Elect Gene Edwards	Mgmt	For	For	For
1.3	Elect Gordon Glade	Mgmt	For	For	For

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Greenlight Capital Re, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GLRE	CUSIP G4095J109	04/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan Brooks	Mgmt	For	For	For
2	Elect David Einhorn	Mgmt	For	For	For
3	Elect Leonard Goldberg	Mgmt	For	For	For
4	Elect Barton Hedges	Mgmt	For	For	For
5	Elect Ian Isaacs	Mgmt	For	For	For
6	Elect Frank Lackner	Mgmt	For	For	For
7	Elect Bryan Murphy	Mgmt	For	For	For
8	Elect Joseph Platt	Mgmt	For	For	For
9	Elect Alan Brooks	Mgmt	For	For	For
10	Elect David Einhorn	Mgmt	For	For	For
11	Elect Leonard Goldberg	Mgmt	For	For	For
12	Elect Barton Hedges	Mgmt	For	For	For
13	Elect Ian Isaacs	Mgmt	For	For	For

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14	Elect Frank Lackner	Mgmt	For	For	For
15	Elect Bryan Murphy	Mgmt	For	For	For
16	Elect Joseph Platt	Mgmt	For	For	For
17	Election Philip Harkin	Mgmt	For	For	For
18	Election Barton Hedges	Mgmt	For	For	For
19	Elect Frank Lackner	Mgmt	For	For	For
20	Election Brendan Tuohy	Mgmt	For	For	For
21	Ratification of Auditor	Mgmt	For	For	For
22	Ratification of Auditor of Greenlight RE	Mgmt	For	For	For
23	Ratification of Auditor of GRIL	Mgmt	For	For	For
24	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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Hargreaves Services plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
HSP	CINS G4394K104	10/07/2015	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Iain Cockburn	Mgmt	For	For	For
5	Elect Kevin Dougan	Mgmt	For	For	For
6	Elect Nigel Halkes	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For

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Harman International Industries, Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
HAR	CUSIP 413086109	12/09/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Adriane M. Brown	Mgmt	For	For	For
2	Elect John W. Diercksen	Mgmt	For	For	For
3	Elect Ann McLaughlin Korologos	Mgmt	For	For	For
4	Elect Edward H. Meyer	Mgmt	For	For	For
5	Elect Robert Nail	Mgmt	For	For	For
6	Elect Dinesh C. Paliwal	Mgmt	For	For	For
7	Elect Abraham N. Reichental	Mgmt	For	For	For
8	Elect Kenneth M. Reiss	Mgmt	For	For	For
9	Elect Hellene S. Runtagh	Mgmt	For	For	For
10	Elect Frank Sklarsky	Mgmt	For	For	For
11	Elect Gary G. Steel	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 2012 Stock Option and Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Harte Hanks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HHS	CUSIP 416196103	05/12/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephen E. Carley	Mgmt	For	For	For
2	Elect William F. Farley	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Haverty Furniture Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HVT	CUSIP 419596101	05/09/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect L. Allison Dukes	Mgmt	For	For	For
1.2	Elect Vicki R. Palmer	Mgmt	For	For	For
1.3	Elect Fred L. Schuermann	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Hawkins, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HWKN	CUSIP 420261109	07/30/2015	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John S. McKeon	Mgmt	For	Withhold	Against
1.2	Elect Patrick H. Hawkins	Mgmt	For	For	For
1.3	Elect James A. Faulconbridge	Mgmt	For	Withhold	Against
1.4	Elect Duane M. Jergenson	Mgmt	For	For	For
1.5	Elect Mary J. Schumacher	Mgmt	For	For	For
1.6	Elect Daryl I. Skaar	Mgmt	For	For	For
1.7	Elect James T. Thompson	Mgmt	For	For	For
1.8	Elect Jeffrey L. Wright	Mgmt	For	Withhold	Against
2	Reapproval of 2010 Omnibus Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Haynes International, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	03/01/2016		Voted	
HAYN	CUSIP 420877201				
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Donald C. Campion	Mgmt	For	For	For
2	Elect Mark Comerford	Mgmt	For	For	For
3	Elect John C. Corey	Mgmt	For	For	For
4	Elect Robert H. Getz	Mgmt	For	For	For
5	Elect Timothy J. McCarthy	Mgmt	For	For	For
6	Elect Michael L. Shor	Mgmt	For	For	For
7	Elect William P. Wall	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Approval of 2016 Incentive Compensation Plan	Mgmt	For	For	For

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Hecla Mining Company		Meeting Date		Meeting Status	
Ticker	Security ID:	05/19/2016		Voted	
HL	CUSIP 422704106				
Meeting Type		Country of Trade			

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ted Crumley	Mgmt	For	For	For
1.2	Elect Terry V. Rogers	Mgmt	For	For	For
1.3	Elect Charles B. Stanley	Mgmt	For	For	For
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Amendment to Permit Shareholders to Call a Special Meeting	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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HEICO Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HEI	CUSIP 422806208	03/18/2016	Voted		
Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas M. Culligan	Mgmt	For	For	For
1.2	Elect Adolfo Henriques	Mgmt	For	For	For
1.3	Elect Samuel L. Higginbottom	Mgmt	For	For	For
1.4	Elect Mark H. Hildebrandt	Mgmt	For	For	For
1.5	Elect Wolfgang Mayrhuber	Mgmt	For	For	For
1.6	Elect Eric A. Mendelson	Mgmt	For	For	For
1.7	Elect Laurans A. Mendelson	Mgmt	For	For	For
1.8	Elect Victor H. Mendelson	Mgmt	For	For	For
1.9	Elect Julie Neitzel	Mgmt	For	For	For
1.10	Elect Alan Schriesheim	Mgmt	For	For	For
1.11	Elect Frank J. Schwitter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Heidrick & Struggles International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HSII	CUSIP 422819102	05/26/2016	Voted



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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Elizabeth L. Axelrod	Mgmt	For	For	For
1.2	Elect Richard I. Beattie	Mgmt	For	For	For
1.3	Elect Clare M. Chapman	Mgmt	For	For	For
1.4	Elect John A. Fazio	Mgmt	For	For	For
1.5	Elect Mark Foster	Mgmt	For	For	For
1.6	Elect Jill Kanin-Lovers	Mgmt	For	For	For
1.7	Elect Gary E. Knell	Mgmt	For	For	For
1.8	Elect Lyle Logan	Mgmt	For	For	For
1.9	Elect Willem Mesdag	Mgmt	For	For	For
1.10	Elect V. Paul Unruh	Mgmt	For	For	For
1.11	Elect Tracy R. Wolstencroft	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Helmerich & Payne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HP	CUSIP 423452101	03/02/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William L. Armstrong	Mgmt	For	For	For
2	Elect Randy A. Foutch	Mgmt	For	For	For
3	Elect Hans Helmerich	Mgmt	For	For	For
4	Elect John W. Lindsay	Mgmt	For	For	For
5	Elect Paula Marshall	Mgmt	For	For	For
6	Elect Thomas A. Petrie	Mgmt	For	For	For
7	Elect Donald F. Robillard, Jr.	Mgmt	For	For	For
8	Elect Francis Rooney	Mgmt	For	For	For
9	Elect Edward B. Rust, Jr.	Mgmt	For	For	For
10	Elect John D. Zeglis	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	2016 Omnibus Incentive Plan	Mgmt	For	For	For

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Heritage-Crystal Clean, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HCCI	CUSIP 42726M106	05/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian J. Recatto	Mgmt	For	For	For
1.2	Elect Charles E. Schalliol	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

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Hexcel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HXL	CUSIP 428291108	05/05/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nick L. Stanage	Mgmt	For	For	For
2	Elect Joel S. Beckman	Mgmt	For	For	For
3	Elect Lynn Brubaker	Mgmt	For	For	For
4	Elect Jeffrey C. Campbell	Mgmt	For	For	For
5	Elect Cynthia M. Egnotovich	Mgmt	For	For	For
6	Elect W. Kim Foster	Mgmt	For	For	For
7	Elect Thomas A. Gendron	Mgmt	For	For	For
8	Elect Jeffrey A. Graves	Mgmt	For	For	For
9	Elect Guy C. Hachey	Mgmt	For	For	For
10	Elect David C. Hill	Mgmt	For	For	For
11	Elect David L. Pugh	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Re-approval of Management Incentive Compensation Plan for the Purposes of Section 162(m)	Mgmt	For	For	For
14	Approval of the 2016 Employee Stock Purchase Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

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Hexpol AB						
Ticker	Security ID:	Meeting Date	Meeting Status			
HPOL'B	CINS W4580B159	04/29/2016	Voted			
Meeting Type	Country of Trade					
Annual	Sweden					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
13	Accounts and Reports	Mgmt	For	For	For	
14	Allocation of Profits/Dividends	Mgmt	For	For	For	
15	Ratification of Board and CEO Acts	Mgmt	For	For	For	
16	Board Size	Mgmt	For	For	For	
17	Directors and Auditors' Fees	Mgmt	For	For	For	
18	Election of Directors	Mgmt	For	Against	Against	
19	Appointment of Auditor	Mgmt	For	For	For	
20	Nomination Committee	Mgmt	For	Against	Against	
21	Incentive Program 2016/2020	Mgmt	For	For	For	
22	Remuneration Guidelines	Mgmt	For	For	For	
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Hopewell Highway Infrastructure Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
0737	CINS G45995100	10/26/2015	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of of Final Dividend	Mgmt	For	For	For	
5	Allocation of Special Dividend	Mgmt	For	For	For	

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6	Elect POON Chung Kwong	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Horiba Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6856	CINS J22428106	03/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Atsushi Horiba	Mgmt	For	For	For
3	Elect Juichi Saitoh	Mgmt	For	For	For
4	Elect Fumitoshi Satoh	Mgmt	For	For	For
5	Elect Masayuki Adachi	Mgmt	For	For	For
6	Elect Takashi Nagano	Mgmt	For	For	For
7	Elect Masahiro Sugita	Mgmt	For	For	For
8	Elect Jikoh Higashifushimi	Mgmt	For	For	For
9	Elect Sawako Takeuchi	Mgmt	For	For	For
10	Elect Toshihiko Uno	Mgmt	For	For	For
11	Elect Kanji Ishizumi	Mgmt	For	Against	Against
12	Elect Keisuke Ishida	Mgmt	For	Against	Against
13	Elect Chikao Tanabe	Mgmt	For	For	For
14	Elect Sunao Kikkawa	Mgmt	For	Against	Against

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Houston Wire & Cable Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HWCC	CUSIP 44244K109	05/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James L. Pokluda, III	Mgmt	For	For	For
1.2	Elect Michael T. Campbell	Mgmt	For	For	For
1.3	Elect I. Stewart	Mgmt	For	For	For

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Farwell

1.4	Elect Mark A. Ruelle	Mgmt	For	For	For
1.5	Elect William H. Sheffield	Mgmt	For	For	For
1.6	Elect G. Gary Yetman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Hub Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HUBG	CUSIP 443320106	05/06/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect David P. Yeager	Mgmt	For
1.2	Elect Donald G. Maltby	Mgmt	For
1.3	Elect Gary D. Eppen	Mgmt	For
1.4	Elect James C. Kenny	Mgmt	For
1.5	Elect Charles R. Reaves	Mgmt	For
1.6	Elect Martin P. Slark	Mgmt	For
1.7	Elect Jonathan P. Ward	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For

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Hurco Companies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HURC	CUSIP 447324104	03/10/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Thomas A. Aaro	Mgmt	For
1.2	Elect Robert W. Cruickshank	Mgmt	For
1.3	Elect Michael Doar	Mgmt	For
1.4	Elect Jay C. Longbottom	Mgmt	For
1.5	Elect Andrew Niner	Mgmt	For
1.6	Elect Richard Porter	Mgmt	For
1.7	Elect Janaki Sivanesan	Mgmt	For
1.8	Elect Ronald Strackbein	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Approval of 2016 Equity Incentive Plan	Mgmt	For
4	Approval of Cash Incentive Plan	Mgmt	For

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5	Ratification of Auditor	Mgmt	For	For	For
<hr/>					
Hyster-Yale Materials Handling Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
HY	CUSIP 449172105	05/04/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. C. Butler, Jr.	Mgmt	For	For	For
1.2	Elect Carolyn Corvi	Mgmt	For	For	For
1.3	Elect John P. Jumper	Mgmt	For	For	For
1.4	Elect Dennis W. LaBarre	Mgmt	For	For	For
1.5	Elect Joesph F Loughrey	Mgmt	For	For	For
1.6	Elect Alfred M. Rankin, Jr.	Mgmt	For	For	For
1.7	Elect Claiborne R. Rankin	Mgmt	For	For	For
1.8	Elect John M. Stropki, Jr.	Mgmt	For	For	For
1.9	Elect Britton T. Taplin	Mgmt	For	For	For
1.10	Elect Eugene Wong	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
<hr/>					
I.T. Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
0999	CINS G4977W103	08/11/2015	Voted		
Meeting Type		Country of Trade			
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Francis Gutenmacher	Mgmt	For	For	For
6	Elect Alvin MAK Wing Sum	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase	Mgmt	For	For	For

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Shares

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

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ICF International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ICFI	CUSIP 44925C103	06/02/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Srikant M. Datar	Mgmt	For	For	For
1.2	Elect Sanjay Gupta	Mgmt	For	For	For
1.3	Elect Peter M. Schulte	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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I dex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IEX	CUSIP 45167R104	04/06/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ernest J. Mrozek	Mgmt	For	For	For
1.2	Elect David C. Parry	Mgmt	For	For	For
1.3	Elect Livingston Satterthwaite	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Idexx Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IDXX	CUSIP 45168D104	05/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jonathan W. Ayers	Mgmt	For	For	For
2	Elect Barry C. Johnson	Mgmt	For	For	For
3	Elect M. Anne Szostak	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive	Mgmt	For	For	For

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### Compensation

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Imdex Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
IMD	CINS Q4878M104	09/24/2015		Voted		
Meeting Type		Country of Trade				
Ordinary		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Ratify Placement of Securities (Tranche 1)	Mgmt	For	For	For	
3	Approve Issue of Securities (Tranche 2)	Mgmt	For	For	For	
4	Approve Issue of Securities (Alternate Placement)	Mgmt	For	For	For	
5	Approve Issue of Securities (Shortfall Shares)	Mgmt	For	For	For	
6	Approve Issue of Securities (Shortfall Shares under ASX Listing Rule 10.11)	Mgmt	For	For	For	

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Imdex Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
IMD	CINS Q4878M104	11/20/2015		Voted		
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Re-elect Ross W. Kelly	Mgmt	For	For	For	
3	Elect Ivan Gustavino	Mgmt	For	Against	Against	
4	REMUNERATION REPORT	Mgmt	For	For	For	
5	Ratify Placement of Securities	Mgmt	For	For	For	
6	Approve Employee Rights Plan	Mgmt	For	For	For	
7	Equity Grant (MD Bernie Ridgeway)	Mgmt	For	For	For	
8	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For	



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Industrias Bachoco S.A.B. de C.V.					
Ticker	Security ID:	Meeting Date		Meeting Status	
BACHCOB	CUSIP 456463108	04/27/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report on Tax Compliance	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
5	Election of Directors; Verification of Directors' Independence Status	Mgmt	For	Abstain	Against
6	Election of Audit and Corporate Governance Committee Chairman and Members	Mgmt	For	Abstain	Against
7	Directors' Fees; Board Committee Fees	Mgmt	For	Abstain	Against
8	Election of Meeting Delegates	Mgmt	For	For	For
9	Minutes	Mgmt	For	For	For

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Industrias Bachoco S.A.B. de C.V.					
Ticker	Security ID:	Meeting Date		Meeting Status	
BACHCOB	CUSIP 456463108	11/03/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors	Mgmt	For	For	For
2	Election of Board Committee Chairman and Members	Mgmt	For	For	For
3	Election of Meeting Delegates	Mgmt	For	For	For

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Innerworkings, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	

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INWK	CUSIP 45773Y105	06/06/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jack M. Greenberg	Mgmt	For	For	For
2	Elect Eric D. Belcher	Mgmt	For	For	For
3	Elect Charles K. Bobrinskoy	Mgmt	For	For	For
4	Elect Daniel M. Friedberg	Mgmt	For	For	For
5	Elect David Fisher	Mgmt	For	For	For
6	Elect J. Patrick Gallagher, Jr.	Mgmt	For	For	For
7	Elect Julie M. Howard	Mgmt	For	For	For
8	Elect Linda S. Wolf	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Reapproval of the Material Terms of the Annual Incentive Plan	Mgmt	For	For	For
11	Amendment to the 2006 Stock Incentive Plan	Mgmt	For	For	For
12	Amendment to the 2006 Stock Incentive Plan	Mgmt	For	For	For

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Innodata Inc.			Meeting Status		
Ticker	Security ID:	Meeting Date	Voted		
INOD	CUSIP 457642205	06/07/2016			
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack Abuhoff	Mgmt	For	For	For
1.2	Elect Haig S. Bagerdjian	Mgmt	For	For	For
1.3	Elect Louise C. Forlenza	Mgmt	For	For	For
1.4	Elect Stewart R. Massey	Mgmt	For	For	For
1.5	Elect Michael J. Opat	Mgmt	For	For	For
1.6	Elect Anthea C. Stratigos	Mgmt	For	For	For
1.7	Elect Andargachew S. Zelleke	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

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Compensation

4	Adoption of Shareholder Rights Plan	Mgmt	For	For	For
5	Amendment to the 2013 Stock Plan	Mgmt	For	For	For

Innospec Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IOSP	CUSIP 45768S105	05/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patrick S. Williams	Mgmt	For	For	For
1.2	Elect Lawrence J. Padfield	Mgmt	For	For	For
1.3	Elect David F. Landless	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Insteel Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IIIN	CUSIP 45774W108	02/11/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Louis E. Hannen	Mgmt	For	For	For
1.2	Elect C. Richard Vaughn	Mgmt	For	For	For
1.3	Elect Joseph A. Rutkowski	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Integrated Electrical Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IESC	CUSIP 45811E301	02/09/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph L. Dowling,	Mgmt	For	For	For

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1.2	Elect David B. Gendell	Mgmt	For	For	For
1.3	Elect Joe D. Koshkin	Mgmt	For	For	For
1.4	Elect Donald L. Luke	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For

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Integrated Electrical Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IESC	CUSIP 45811E301	05/24/2016	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Company Name Change	Mgmt	For	For	For

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Inter Parfums SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ITP	CINS F5262B119	04/22/2016	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Dominique Cyrot to the Board of Directors	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Cancel Shares and Reduce Capital	Mgmt	For	For	For
12	Authority to Issue	Mgmt	For	For	For

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Shares w/ Preemptive Rights

13	Authority to Issue Shares w/o Preemptive Rights but w/ Binding Priority Right	Mgmt	For	For	For
14	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	For	For
15	Authority to Set Offering Price of Shares	Mgmt	For	For	For
16	Greenshoe	Mgmt	For	For	For
17	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
18	Authority to Issue Restricted Shares	Mgmt	For	For	For
19	Authority to Issue Stock Options	Mgmt	For	For	For
20	Employee Stock Purchase Plan	Mgmt	For	For	For
21	Authorisation of Legal Formalities	Mgmt	For	For	For

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Intermolecular Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IMI	CUSIP 45882D109	05/25/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Irwin Federman	Mgmt	For	Withhold	Against
1.2	Elect Kenneth H. Traub	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Intertape Polymer Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ITP	CUSIP 460919103	06/09/2016	Voted

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Meeting Type		Country of Trade				
Special		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Robert M. Beil	Mgmt	For	For	For	
1.2	Elect George J. Bunze	Mgmt	For	For	For	
1.3	Elect Frank Di Tomaso	Mgmt	For	For	For	
1.4	Elect Robert J. Foster	Mgmt	For	For	For	
1.5	Elect James Pantelidis	Mgmt	For	For	For	
1.6	Elect Jorge N. Quintas	Mgmt	For	For	For	
1.7	Elect Mary Pat Salomone	Mgmt	For	For	For	
1.8	Elect Gregory A.C. Yull	Mgmt	For	For	For	
1.9	Elect Melbourne F. Yull	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	Advance Notice Provision	Mgmt	For	For	For	
5	Shareholder Rights Plan	Mgmt	For	For	For	

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Intevac, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
IVAC	CUSIP 461148108	05/18/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Norman H. Pond	Mgmt	For	For	For	
1.2	Elect Wendell T. Blonigan	Mgmt	For	For	For	
1.3	Elect James D. Benham	Mgmt	For	For	For	
1.4	Elect Matthew A. Drapkin	Mgmt	For	For	For	
1.5	Elect David S. Dury	Mgmt	For	For	For	
1.6	Elect Marc T. Giles	Mgmt	For	For	For	
1.7	Elect Thomas M. Rohrs	Mgmt	For	For	For	
1.8	Elect John F. Schaefer	Mgmt	For	For	For	
2	Amendment to the 2003 Employee Stock Purchase Plan	Mgmt	For	For	For	
3	Amendment to the 2012 Equity Incentive Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

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Intrepid Potash, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
IPI	CUSIP 46121Y102	05/24/2016	Voted			

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect J. Landis Martin	Mgmt	For	For	For
2	Elect Barth E. Whitham	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Increase of Authorized Common Stock	Mgmt	For	For	For
6	Reverse Stock Split	Mgmt	For	For	For
7	Amendment to the Short-Term Incentive Plan	Mgmt	For	For	For
8	Amendment to the Equity Incentive Plan	Mgmt	For	For	For

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Invacare Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IVC	CUSIP 461203101	05/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael F. Delaney	Mgmt	For	For	For
1.2	Elect Marc M. Gibeley	Mgmt	For	For	For
1.3	Elect C. Martin Harris	Mgmt	For	For	For
1.4	Elect James L. Jones	Mgmt	For	For	For
1.5	Elect Dale C. LaPorte	Mgmt	For	For	For
1.6	Elect Michael J. Merriman	Mgmt	For	For	For
1.7	Elect Matthew E. Monaghan	Mgmt	For	For	For
1.8	Elect Clifford D. Nastas	Mgmt	For	For	For
1.9	Elect Baiju R. Shah	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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ION Geophysical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IO	CUSIP 462044108	02/01/2016	Voted
Meeting Type		Country of Trade	
Special		United States	

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reverse Stock Split	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For

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### ION Geophysical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IO	CUSIP 462044207	05/18/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David H. Barr	Mgmt	For	For	For
1.2	Elect Franklin Myers	Mgmt	For	For	For
1.3	Elect S. James Nelson, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

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### IPG Photonics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IPGP	CUSIP 44980X109	06/01/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Valentin P. Gapontsev	Mgmt	For	For	For
1.2	Elect Eugene Shcherbakov	Mgmt	For	For	For
1.3	Elect Igor Samartsev	Mgmt	For	For	For
1.4	Elect Michael C. Child	Mgmt	For	For	For
1.5	Elect Henry E. Gauthier	Mgmt	For	For	For
1.6	Elect William S. Hurley	Mgmt	For	For	For
1.7	Elect Eric Meurice	Mgmt	For	For	For
1.8	Elect John R. Peeler	Mgmt	For	For	For
1.9	Elect Thomas J. Seifert	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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### Irish Residential Properties REIT Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
IRES	CINS G49456109	05/16/2016	Voted		
Meeting Type	Country of Trade				
Annual	Ireland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against



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					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect David Ehrlich	Mgmt	For	For	For
3	Elect Declan Moylan	Mgmt	For	For	For
4	Elect Aidan O' Hogan	Mgmt	For	For	For
5	Elect Colm O Nuallain	Mgmt	For	For	For
6	Elect Thomas Schwartz	Mgmt	For	For	For
7	Elect Phillip Burns	Mgmt	For	For	For
8	Elect Margaret Sweeney	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares Under LTIP	Mgmt	For	For	For
13	Authority to Issue Shares Under LTIP (Disapply Preemptive Rights)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Set Price Range for Re-issuance of Treasury Shares	Mgmt	For	For	For
16	Amendment to Investment Policy	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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J. G. Boswell Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
BWEL	SEDOL 2735441	10/27/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James W. 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 Charles L. Harrington	Mgmt	For	For	For
5	Elect Mitchell J.	Mgmt	For	For	For

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Milias

6	Elect R. Sherman Railsback	Mgmt	For	For	For
7	Elect George W. Wurzel	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	For	Against	Against

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j2 Global Communications, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JCOM	CUSIP 48123V102	05/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas Y. Bech	Mgmt	For	For	For
2	Elect Robert J. Cresci	Mgmt	For	Against	Against
3	Elect W. Brian Kretzmer	Mgmt	For	For	For
4	Elect Jonathan F. Miller	Mgmt	For	For	For
5	Elect Richard S. Ressler	Mgmt	For	For	For
6	Elect Stephen Ross	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Jacobs Engineering Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JEC	CUSIP 469814107	01/28/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph R. Bronson	Mgmt	For	For	For
2	Elect Juan Jose Suarez Coppel	Mgmt	For	For	For
3	Elect Robert C. Davidson, Jr.	Mgmt	For	For	For
4	Elect Steven J. Demetriou	Mgmt	For	For	For
5	Elect Ralph E. Eberhart	Mgmt	For	For	For
6	Elect Dawne S. Hickton	Mgmt	For	For	For
7	Elect Peter J. Robertson	Mgmt	For	For	For
8	Elect Noel G. Watson	Mgmt	For	For	For
9	Amendment to the 1999 Outside Director Stock	Mgmt	For	For	For

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Plan

10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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John B. Sanfilippo and Son, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JBSS	CUSIP 800422107	10/28/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jim Edgar	Mgmt	For	For	For
1.2	Elect Ellen C. Taaffe	Mgmt	For	For	For
1.3	Elect Daniel M. Wright	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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John Bean Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
JBT	CUSIP 477839104	05/13/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward L. Doheny II	Mgmt	For	For	For
1.2	Elect Alan D. Feldman	Mgmt	For	For	For
1.3	Elect James E. Goodwin	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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John Wiley and Sons, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JW.A	CUSIP 968223206	10/01/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mari J. Baker	Mgmt	For	For	For
1.2	Elect George Bell	Mgmt	For	For	For
1.3	Elect Raymond W. McDaniel, Jr.	Mgmt	For	For	For
1.4	Elect Kalpana Raina	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

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### Compensation

Jupiter Fund Management Plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
JUP	CINS G5207P107	05/18/2016		Voted		
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Elect Bridget Macaskill	Mgmt	For	For	For	
4	Elect Liz Airey	Mgmt	For	For	For	
5	Elect Maarten F. Slendebroek	Mgmt	For	For	For	
6	Elect Edward H. Bonham Carter	Mgmt	For	For	For	
7	Elect John H. Chatfeild-Roberts	Mgmt	For	For	For	
8	Elect Lorraine Trainer	Mgmt	For	For	For	
9	Elect Jon Little	Mgmt	For	For	For	
10	Elect Jonathon Bond	Mgmt	For	For	For	
11	Elect Polly Williams	Mgmt	For	For	For	
12	Appointment of Auditor	Mgmt	For	For	For	
13	Authority to Set Auditor's Fees	Mgmt	For	For	For	
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
15	Authorisation of Political Donations	Mgmt	For	For	For	
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
17	Authority to Repurchase Shares	Mgmt	For	For	For	
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	

  

Just Energy Group Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
JE	CUSIP 48213W101	06/28/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ryan Barrington-Foote	Mgmt	For	For	For
1.2	Elect John A. Brussa	Mgmt	For	For	For
1.3	Elect R. Scott Gahn	Mgmt	For	For	For
1.4	Elect H. Clark Hollands	Mgmt	For	For	For
1.5	Elect James Lewis	Mgmt	For	For	For
1.6	Elect Rebecca MacDonald	Mgmt	For	For	For
1.7	Elect Deborah Merrill	Mgmt	For	For	For
1.8	Elect Brett A. Perlman	Mgmt	For	For	For
1.9	Elect George Sladoje	Mgmt	For	For	For
1.10	Elect William F. Weld	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

Kadant Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KAI	CUSIP 48282T104	05/18/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jonathan W. Painter	Mgmt	For	For	For
2	Elect William A. Rainville	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Kajaria Ceramics Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KAJARIACER	CINS Y45199133	09/02/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Other	India				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Memorandum - Objects Clause	Mgmt	For	For	For
3	Amendments to	Mgmt	For	For	For

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Memorandum -  
Liability  
Clause

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Kajaria Ceramics Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	09/07/2015		Voted	
KAJARIACER CINS Y45199133		Country of Trade			
Meeting Type		India			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Chetan Kajaria	Mgmt	For	For	For
5	Elect Rishi Kajaria	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of Chetan Kajaria (Joint Managing Director); Approval of Remuneration	Mgmt	For	For	For
8	Appointment of Rishi Kajaria (Joint Managing Director); Approval of Remuneration	Mgmt	For	For	For
9	Elect Dev Datt Rishi	Mgmt	For	For	For
10	Appointment of Dev Datt Rishi (Director, Technical); Approval of Remuneration	Mgmt	For	Against	Against
11	Elect H. Rathnakara Hedge	Mgmt	For	For	For
12	Elect R.R. Bagri	Mgmt	For	Against	Against
13	Elect Sushmita Shekhar	Mgmt	For	For	For
14	Related Party Transactions	Mgmt	For	Against	Against
15	Adoption of Employee Stock Option Scheme	Mgmt	For	For	For
16	Extension of Employee Stock Option Scheme to Employees of Subsidiaries	Mgmt	For	For	For

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KBR, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
KBR	CUSIP 48242W106	05/12/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark E. Baldwin	Mgmt	For	For	For
1.2	Elect James R. Blackwell	Mgmt	For	For	For
1.3	Elect Stuart J. B. Bradie	Mgmt	For	For	For
1.4	Elect Loren K. Carroll	Mgmt	For	For	For
1.5	Elect Jeffrey E. Curtiss	Mgmt	For	For	For
1.6	Elect Umberto della Sala	Mgmt	For	For	For
1.7	Elect Lester L. Lyles	Mgmt	For	For	For
1.8	Elect Jack B. Moore	Mgmt	For	For	For
1.9	Elect Ann D. Pickard	Mgmt	For	For	For
1.10	Elect Richard J. Slater	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2006 Stock and Incentive Plan	Mgmt	For	For	For

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Kennametal Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KMT	CUSIP 489170100	10/27/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald M. DeFeo	Mgmt	For	For	For
1.2	Elect Lawrence W. Stranghoener	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Kennedy-Wilson Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KW	CUSIP 489398107	06/09/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cathy Hendrickson	Mgmt	For	For	For

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1.2	Elect Stanley R. Zax	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Keryx Biopharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KERX	CUSIP 492515101	05/25/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kevin J. Cameron	Mgmt	For	For	For
1.2	Elect John P. Butler	Mgmt	For	For	For
1.3	Elect Steven C. Gilman	Mgmt	For	For	For
1.4	Elect Gregory P. Madison	Mgmt	For	For	For
1.5	Elect Daniel P. Regan	Mgmt	For	For	For
1.6	Elect Michael Rogers	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Amendment to the 2013 Incentive Plan	Mgmt	For	For	For

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Kewal Kiran Clothing Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KKCL	CINS Y4723C104	08/31/2015	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hemant P. Jain	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Appointment of Joint Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Kimball Electronics Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
KE	CUSIP 49428J109	10/21/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against



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						Mgmt
1.1	Elect Donald D. Charron	Mgmt	For	For	For	For
1.2	Elect Colleen C. Replier	Mgmt	For	For	For	For
1.3	Elect Gregory J. Lampert	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For

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Kimball International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
KBAL	CUSIP 494274103	10/20/2015	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1.1	Elect Timothy J. Jahnke	Mgmt	For	For	For	For
1.2	Elect Thomas J. Tischhauser	Mgmt	For	For	For	For
2	Approval of the 2010 Profit Sharing Incentive Bonus Plan	Mgmt	For	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For	For

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Kirby Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
KEX	CUSIP 497266106	04/26/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Elect Anne-Marie N. Ainsworth	Mgmt	For	For	For	For
2	Elect C. Sean Day	Mgmt	For	For	For	For
3	Elect William M. Waterman	Mgmt	For	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against	Against

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Kirkland Lake Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
KGI	CUSIP 49740P106	10/22/2015	Voted			
Meeting Type		Country of Trade				
Annual		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt

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1.1	Elect George O. Ogilvie	Mgmt	For	For	For
1.2	Elect Eric S. Sprott	Mgmt	For	For	For
1.3	Elect Barry R. Cooper	Mgmt	For	For	For
1.4	Elect Pamela J. Klessig	Mgmt	For	For	For
1.5	Elect Jeffrey S. Parr	Mgmt	For	For	For
1.6	Elect Barry P. Olson	Mgmt	For	For	For
1.7	Elect Dawn P. Whittaker	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	New Incentive Plan	Mgmt	For	For	For

Kloeckner and Co SE

Ticker	Security ID:	Meeting Date	Meeting Status		
KCO	CINS D40376101	05/13/2016	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Elect Karl-Ulrich Kohler	Mgmt	For	For	For
9	Elect Tobias Kollmann	Mgmt	For	For	For
10	Elect Friedhelm Loh	Mgmt	For	For	For
11	Elect Dieter H. Vogel	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Amendments to Remuneration Policy	Mgmt	For	Against	Against
14	Approval of Intra-Company Control Agreement with kloeckner.v GmbH	Mgmt	For	For	For

Knight Transportation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KNX	CUSIP 499064103	05/12/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kevin P. Knight	Mgmt	For	For	For
1.2	Elect Michael	Mgmt	For	For	For

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Garnreiter

1.3	Elect David A. Jackson	Mgmt	For	For	For
1.4	Elect Robert E. Synowicki, Jr.	Mgmt	For	For	For
2	Elect Roberta Roberts Shank	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Approval of Management's Proxy Access Proposal	Mgmt	For	For	For
6	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	Against	For

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Kopin Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KOPN	CUSIP 500600101	05/11/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John C.C. Fan	Mgmt	For	For	For
1.2	Elect James K. Brewington	Mgmt	For	For	For
1.3	Elect David E. Brook	Mgmt	For	For	For
1.4	Elect Andrew H. Chapman	Mgmt	For	For	For
1.5	Elect Morton Collins	Mgmt	For	For	For
1.6	Elect HSIEH Chi-Chia	Mgmt	For	For	For
1.7	Elect Michael J. Landine	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Kortek Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
052330	CINS Y49617106	03/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For

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2	Directors' Fees	Mgmt	For	For	For
3	Corporate Auditors' Fees	Mgmt	For	For	For

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Kossan Rubber Industries Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
KOSSAN	CINS Y4964F105	05/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect TAN Kong Chang	Mgmt	For	For	For
4	Elect LIM Siau Tian	Mgmt	For	For	For
5	Elect LIM Siau Hing	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Retain Haji Mokhtar Bin Haji Samad as Independent Director	Mgmt	For	For	For
11	Retain Tong Siew Choo as Independent Director	Mgmt	For	For	For

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Kulicke and Soffa Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KLIC	CUSIP 501242101	02/23/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian R. Bachman	Mgmt	For	For	For
1.2	Elect Mui Sung Yeo	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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KWS Saat SE

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Ticker	Security ID:	Meeting Date	Meeting Status		
KWS	CINS D39062100	12/17/2015	Voted		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Approval of Profit-and_loss Transfer Agreement with KWS Lochow GmbH	Mgmt	For	For	For

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Landauer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LDR	CUSIP 51476K103	02/18/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jeffrey A. Bailey	Mgmt	For	For	For
2	Elect Michael P. Kaminski	Mgmt	For	For	For
3	Elect Michael T. Leatherman	Mgmt	For	For	For
4	Elect David E. Meador	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Approval of the 2016 Incentive Compensation Plan	Mgmt	For	For	For

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Landstar System, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LSTR	CUSIP 515098101	05/17/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Anthony J. Orlando	Mgmt	For	For	For
1.2	Elect Homaira Akbari	Mgmt	For	For	For
1.3	Elect Diana M. Murphy	Mgmt	For	For	For
1.4	Elect Larry J. Thoele	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 2013 Directors Stock Compensation Plan	Mgmt	For	For	For
5	Re-approval of the 2011 Equity Incentive Plan for the Purposes of Section 162(m)	Mgmt	For	For	For

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Latchways plc

Ticker	Security ID:	Meeting Date	Meeting Status		
LTC	CINS G5383K104	09/04/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Approve the Performance Share Plan	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Paul Hearson	Mgmt	For	For	For
7	Elect David N. Hearson	Mgmt	For	For	For
8	Elect Alastair Hogg	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

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13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Lazard Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard N. Haass	Mgmt	For	For	For
1.2	Elect Jane L. Mendillo	Mgmt	For	For	For
1.3	Elect Richard D. Parsons	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the French Sub-Plan under the 2008 Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Report on Compensation in the Event of Resignation for Government Service	ShrHolder	Against	Against	For

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LeapFrog Enterprises, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LF	CUSIP 52186N106	08/13/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Barbour	Mgmt	For	For	For
1.2	Elect William B. Chiasson	Mgmt	For	For	For
1.3	Elect Thomas J. Kalinske	Mgmt	For	For	For
1.4	Elect Stanley E. Maron	Mgmt	For	For	For
1.5	Elect E. Stanton McKee,	Mgmt	For	For	For

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Jr.

1.6	Elect Joanna Rees	Mgmt	For	For	For
1.7	Elect Randy O. Rissman	Mgmt	For	For	For
1.8	Elect Caden Wang	Mgmt	For	For	For
1.9	Elect Stephen M. Youngwood	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Exclusive Forum Provision	Mgmt	For	Against	Against
4	Amendment to the 2011 Equity and Incentive Plan	Mgmt	For	Against	Against

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Lectra Systemes

Ticker	Security ID:	Meeting Date	Meeting Status		
LSS	CINS F56028107	04/29/2016	Voted		
Meeting Type	Country of Trade				
Ordinary	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Allocation of Profits/Dividend	Mgmt	For	For	For
8	Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Elect Andre Harari to the Board of Directors	Mgmt	For	For	For
12	Elect Daniel Harari to the Board of Directors	Mgmt	For	For	For
13	Elect Anne Binder to the Board of Directors	Mgmt	For	For	For
14	Elect Bernard Jourdan to the Board of Directors	Mgmt	For	For	For



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15	Elect Nathalie Rossiinsky to the Board of Directors	Mgmt	For	For	For
16	Remuneration of Andre Harari, Chairman	Mgmt	For	For	For
17	Remuneration of Daniel Harari, CEO	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For

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Lewis Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
LEW	CINS S460FN109	08/14/2015	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect David Nurek	Mgmt	For	For	For
3	Re-elect Ben van der Ross	Mgmt	For	For	For
4	Re-elect Johan Enslin	Mgmt	For	For	For
5	Re-elect Les Davies	Mgmt	For	For	For
6	Elect Audit Committee Member (David Nurek)	Mgmt	For	For	For
7	Elect Audit Committee Member (Hilton Saven)	Mgmt	For	For	For
8	Elect Audit Committee Member (Ben van der Ross)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Authority to	Mgmt	For	For	For

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	Repurchase Shares					
15	Authorisation of Legal Formalities	Mgmt	For	For	For	
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Libbey Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LBY	CUSIP 529898108	05/10/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carlos V. Duno	Mgmt	For	For	For
1.2	Elect Ginger M. Jones	Mgmt	For	For	For
1.3	Elect Eileen A. Mallesch	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the 2016 Omnibus Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Liberty Tax Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TAX	CUSIP 53128T102	09/18/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John R. Garel	Mgmt	For	For	For
1.2	Elect Steven Ibbotson	Mgmt	For	For	For
1.3	Elect Ross N. Longfield	Mgmt	For	For	For
1.4	Elect George T. Robson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

LifeLock Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LOCK	CUSIP 53224V100	05/05/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Todd Davis	Mgmt	For	For	For
1.2	Elect David Cowan	Mgmt	For	For	For
1.3	Elect Jaynie Miller Studenmund	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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3	Approval of the Senior Executive Bonus Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Lincoln Educational Services Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LINC	CUSIP 533535100	05/03/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alvin O. Austin	Mgmt	For	For	For
1.2	Elect Peter S. Burgess	Mgmt	For	For	For
1.3	Elect James J. Burke, Jr.	Mgmt	For	For	For
1.4	Elect Celia H. Currin	Mgmt	For	For	For
1.5	Elect Ronald E. Harbour	Mgmt	For	For	For
1.6	Elect J. Barry Morrow	Mgmt	For	For	For
1.7	Elect Scott M. Shaw	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	The 2005 Non-Employee Directors Restricted Stock Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

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Lincoln Electric Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LECO	CUSIP 533900106	04/21/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Curtis E. Espeland	Mgmt	For	For	For
1.2	Elect Stephen G. Hanks	Mgmt	For	For	For
1.3	Elect Michael F. Hilton	Mgmt	For	For	For
1.4	Elect Kathryn Jo Lincoln	Mgmt	For	For	For
1.5	Elect William E. Macdonald, III	Mgmt	For	For	For
1.6	Elect Phillip J. Mason	Mgmt	For	For	For
1.7	Elect George H. Walls, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

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### Executive Compensation

Lindblad Expeditions Holdings Inc						
Ticker	Security ID:	Meeting Date	Meeting Status			
LIND	CUSIP 535219109	06/02/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Paul J. Brown	Mgmt	For	For	For	
1.2	Elect Bernard W. Aronson	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Approval of the 2016 CEO Share Allocation Plan	Mgmt	For	For	For	
Lindsay Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
LNN	CUSIP 535555106	01/25/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Michael C. Nahl	Mgmt	For	For	For	
1.2	Elect William F. Welsh II	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Linedata Services						
Ticker	Security ID:	Meeting Date	Meeting Status			
LIN	CINS F57273116	05/12/2016	Voted			
Meeting Type	Country of Trade					
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports; Ratification of Management Board and Auditors Acts; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For	

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5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions (Invegendo)	Mgmt	For	Against	Against
7	Related Party Transactions (Denis Bley)	Mgmt	For	For	For
8	Related Party Transactions (Michael de Verteuil)	Mgmt	For	For	For
9	Related Party Transactions (Amanaat)	Mgmt	For	For	For
10	Related Party Transactions (Previously Approved)	Mgmt	For	For	For
11	Allocation of Profits/Dividends; Special Dividend	Mgmt	For	For	For
12	Remuneration of Anvaraly Jiva, Chairman of the Management Board	Mgmt	For	For	For
13	Remuneration of Denis Bley and Michael de Verteuil, Members of the Management Board	Mgmt	For	For	For
14	Elect Vivien Levy-Garboua to the Supervisory Board	Mgmt	For	For	For
15	Appointment of Auditor (Finexsi)	Mgmt	For	For	For
16	Appointment of Alternate Auditor (Olivier Courau)	Mgmt	For	For	For
17	Supervisory Board Members' Fees	Mgmt	For	For	For
18	Authority to	Mgmt	For	For	For

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	Repurchase Shares					
19	Authority to Issue Restricted Shares	Mgmt	For	Against	Against	
20	Employee Stock Purchase Plan	Mgmt	For	For	For	
21	Authorisation of Legal Formalities	Mgmt	For	For	For	

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Loral Space & Communications, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LORL	CUSIP 543881106	05/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arthur L. Simon	Mgmt	For	For	For
1.2	Elect John P. Stenbit	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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LRAD Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LRAD	CUSIP 50213V109	05/17/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott L. Anchin	Mgmt	For	For	For
1.2	Elect Thomas R. Brown	Mgmt	For	For	For
1.3	Elect Laura M. Clague	Mgmt	For	For	For
1.4	Elect John G. Coburn	Mgmt	For	For	For
1.5	Elect Daniel H. McCollum	Mgmt	For	For	For
1.6	Elect Richard H. Osgood III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Lundin Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LUN	CUSIP 550372106	05/13/2016	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1.1	Elect Donald Charter	Mgmt	For	For	For
1.2	Elect Paul K. Conibear	Mgmt	For	For	For
1.3	Elect John H. Craig	Mgmt	For	For	For
1.4	Elect Peter C. Jones	Mgmt	For	For	For
1.5	Elect Lukas H. Lundin	Mgmt	For	For	For
1.6	Elect Dale C. Peniuk	Mgmt	For	For	For
1.7	Elect William A. Rand	Mgmt	For	For	For
1.8	Elect Catherine J.G. Stefan	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Luxfer Holdings PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
LXFR	CUSIP 550678106	05/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Joseph Bonn	Mgmt	For	For	For
3	Elect Kevin S. Flannery	Mgmt	For	For	For
4	Elect David F. Landless	Mgmt	For	For	For
5	Elect Brian Purves	Mgmt	For	For	For
6	Elect Andrew Beaden	Mgmt	For	Against	Against
7	Elect Brian Kushner	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Remuneration Report (Advisory)	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Lydall, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LDL	CUSIP 550819106	04/29/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dale G. Barnhart	Mgmt	For	For	For
1.2	Elect Kathleen Burdett	Mgmt	For	For	For
1.3	Elect W. Leslie Duffy	Mgmt	For	For	For
1.4	Elect Matthew T. Farrell	Mgmt	For	For	For





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2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Manning & Napier, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MN	CUSIP 56382Q102	06/16/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Manning	Mgmt	For	For	For
1.2	Elect Richard Goldberg	Mgmt	For	For	For
1.3	Elect Barbara Goodstein	Mgmt	For	For	For
1.4	Elect Edward J. Pettinella	Mgmt	For	For	For
1.5	Elect Richard Barrington	Mgmt	For	For	For
1.6	Elect Geoffrey Rosenberg	Mgmt	For	For	For
1.7	Elect Michael E. Jones	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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ManpowerGroup Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MAN	CUSIP 56418H100	05/03/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gina R. Boswell	Mgmt	For	For	For
2	Elect Cari M. Dominguez	Mgmt	For	For	For
3	Elect William A. Downe	Mgmt	For	For	For
4	Elect John F. Ferraro	Mgmt	For	For	For
5	Elect Patricia Hemingway Hall	Mgmt	For	For	For
6	Elect Roberto Mendoza	Mgmt	For	For	For
7	Elect Ulice Payne, Jr.	Mgmt	For	For	For
8	Elect Jonas Prising	Mgmt	For	For	For
9	Elect Paul Read	Mgmt	For	For	For
10	Elect Elizabeth P. Sartain	Mgmt	For	For	For
11	Elect John R. Walter	Mgmt	For	For	For
12	Elect Edward J. Zore	Mgmt	For	For	For
13	Senior Management	Mgmt	For	For	For

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### Annual Incentive Pool Plan

14	Amendment to the 2011 Equity Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Manutan International SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MAN	CINS F60060104	03/17/2016	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Severance Agreement (Brigitte Auffret, Deputy CEO)	Mgmt	For	For	For
9	Severance Agreement (Pierre-Olivier Brial, Deputy CEO)	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Appointment of Alternate Auditor	Mgmt	For	For	For
12	Elect Violette Watine to the Board of Directors	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

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14	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
15	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
16	Amendments to Articles	Mgmt	For	Abstain	Against
17	Authorisation of Legal Formalities	Mgmt	For	For	For

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Marcus and Millichap, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MMI	CUSIP 566324109	05/03/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1.1	Elect George M. Marcus	Mgmt	For
1.2	Elect George T. Shaheen	Mgmt	For
1.3	Elect Don C. Watters	Mgmt	For
2	Ratification of Auditor	Mgmt	For

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MarketAxess Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MKTX	CUSIP 57060D108	06/07/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Elect Richard M. McVey	Mgmt	For
2	Elect Steven L. Begleiter	Mgmt	For
3	Elect Stephen P. Casper	Mgmt	For
4	Elect Jane Chwick	Mgmt	For
5	Elect William F. Cruger	Mgmt	For
6	Elect David G. Gomach	Mgmt	For
7	Elect Carlos M. Hernandez	Mgmt	For
8	Elect Ronald M. Hersch	Mgmt	For
9	Elect John Steinhardt	Mgmt	For
10	Elect James J. Sullivan	Mgmt	For
11	Ratification of Auditor	Mgmt	For
12	Advisory Vote on Executive Compensation	Mgmt	For
13	Amendment to the 2012 Incentive Plan	Mgmt	For
14	Executive Performance Incentive Plan	Mgmt	For

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Masimo Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MASI	CUSIP 574795100	04/20/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Craig Reynolds	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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Mayr Melnhof Karton AG

Ticker	Security ID:	Meeting Date	Meeting Status
MAYR	CINS A42818103	04/28/2016	Voted
Meeting Type		Country of Trade	
Ordinary		Austria	

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

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McClatchy Company

Ticker	Security ID:	Meeting Date	Meeting Status
MNI	CUSIP 579489105	05/18/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Elizabeth Ballantine	Mgmt	For	For	For
1.2	Elect Clyde W. Ostler	Mgmt	For	For	For
1.3	Elect Frederick R. Ruiz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Reverse Stock Split	Mgmt	For	For	For

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Medidata Solutions Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MDSO	CUSIP 58471A105	06/01/2016	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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	For	For
3	Amendment to the 2014 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Elimination of Restrictions on Removal of Directors	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Medley Management Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
MDLY	CUSIP 58503T106	05/10/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brook Taube	Mgmt	For	For	For
1.2	Elect Seth Taube	Mgmt	For	For	For
1.3	Elect Jeffrey Tonkel	Mgmt	For	For	For
1.4	Elect Jeffrey T. Leeds	Mgmt	For	For	For
1.5	Elect Guy Rounsaville, Jr.	Mgmt	For	For	For
1.6	Elect Phillip K. Ryan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Meitec Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
9744	CINS J42067108	06/23/2016	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Use/Transfer of	Mgmt	For	For	For

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Reserves

4	Elect Tohru Kunibe as Alternate Statutory Auditor	Mgmt	For	For	For
5	Directors' and Statutory Auditors' Fees	Mgmt	For	For	For

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Mentor Graphics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MENT	CUSIP 587200106	06/15/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Keith L. Barnes	Mgmt	For	For	For
1.2	Elect Peter L. Bonfield	Mgmt	For	For	For
1.3	Elect Paul A. Mascarenas	Mgmt	For	For	For
1.4	Elect J. Daniel McCranie	Mgmt	For	For	For
1.5	Elect Walden C. Rhines	Mgmt	For	For	For
1.6	Elect Cheryl L. Shavers	Mgmt	For	For	For
1.7	Elect Jeffrey M. Stafeil	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2010 Omnibus Incentive Plan	Mgmt	For	For	For
4	1989 Employee Stock Purchase Plan and Foreign Sub-plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Mercury Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRCY	CUSIP 589378108	12/08/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Vincent Vitto	Mgmt	For	For	For
1.2	Elect George K. Muellner	Mgmt	For	For	For
1.3	Elect Mark S. Newman	Mgmt	For	For	For
2	Amendment to the 2005	Mgmt	For	For	For

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Stock Incentive  
Plan

3	Amendment to the 1997 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

Minerals Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MTX	CUSIP 603158106	05/11/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Elect Joseph C. Muscari	Mgmt	For	For	For	
2	Elect Barbara R. Smith	Mgmt	For	For	For	
3	Elect Donald C. Winter	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Shareholder Proposal Regarding Giving Preference to Share Repurchases	ShrHoldr	Against	Against	For	

Misumi Group

Ticker	Security ID:	Meeting Date	Meeting Status			
9962	CINS J43293109	06/16/2016	Voted			
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Tadashi Saegusa	Mgmt	For	For	For	
4	Elect Ryusei Ohno	Mgmt	For	For	For	
5	Elect Masahiko Eguchi	Mgmt	For	For	For	
6	Elect Tokuya Ikeguchi	Mgmt	For	For	For	
7	Elect Ichiroh Otokozaawa	Mgmt	For	For	For	
8	Elect Tsuyoshi Numagami	Mgmt	For	For	For	
9	Elect Takehiko Ogi	Mgmt	For	For	For	

MKS Instruments, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MKSI	CUSIP 55306N104	05/02/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

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						Mgmt
1.1	Elect Richard S. Chute	Mgmt	For	For	For	For
1.2	Elect Peter R. Hanley	Mgmt	For	For	For	For
1.3	Elect Jacqueline F. Moloney	Mgmt	For	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For	For

Model N, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MODN	CUSIP 607525102	02/19/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Zack Rinat	Mgmt	For	For	For	
1.2	Elect Charles Robel	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Mohawk Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MHK	CUSIP 608190104	05/19/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Joseph A. Onorato	Mgmt	For	For	For	
2	Elect William H. Runge III	Mgmt	For	For	For	
3	Elect W. Christopher Wellborn	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Monotype Imaging Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
TYPE	CUSIP 61022P100	05/05/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Gay W. Gaddis	Mgmt	For	For	For	
1.2	Elect Roger J. Heinen, Jr.	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	



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3                   Ratification of Auditor   Mgmt                   For                   For                   For

Morningstar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MORN	CUSIP 617700109	05/13/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec   Vote Cast   For/Against Mgmt

1	Elect Joe Mansueto	Mgmt	For	For	For
2	Elect Don Phillips	Mgmt	For	For	For
3	Elect Robin Diamonte	Mgmt	For	For	For
4	Elect Cheryl Francis	Mgmt	For	For	For
5	Elect Steven Kaplan	Mgmt	For	For	For
6	Elect Gail Landis	Mgmt	For	For	For
7	Elect Bill Lyons	Mgmt	For	For	For
8	Elect Jack Noonan	Mgmt	For	For	For
9	Elect Paul Sturm	Mgmt	For	For	For
10	Elect Hugh Zentmyer	Mgmt	For	For	For
11	Re-Approval of the Performance Measures Under the 2011 Stock Incentive Plan	Mgmt	For	For	For

12                   Ratification of Auditor   Mgmt                   For                   For                   For

Motorcar Parts of America, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MPAA	CUSIP 620071100	03/24/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec   Vote Cast   For/Against Mgmt

1	Elect Selwyn Joffe	Mgmt	For	For	For
2	Elect Mel Marks	Mgmt	For	For	For
3	Elect Scott J. Adelson	Mgmt	For	Against	Against
4	Elect Rudolph Borneo	Mgmt	For	Against	Against
5	Elect Philip Gay	Mgmt	For	Against	Against
6	Elect Duane Miller	Mgmt	For	Against	Against
7	Elect Jeffrey Mirvis	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Movado Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MOV	CUSIP 624580106	06/23/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec   Vote Cast   For/Against Mgmt

1.1	Elect Margaret Hayes Adame	Mgmt	For	For	For
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1.2	Elect Peter A. Bridgman	Mgmt	For	For	For
1.3	Elect Richard J. Cote	Mgmt	For	For	For
1.4	Elect Alex Grinberg	Mgmt	For	For	For
1.5	Elect Efraim Grinberg	Mgmt	For	For	For
1.6	Elect Alan H. Howard	Mgmt	For	For	For
1.7	Elect Richard Isserman	Mgmt	For	For	For
1.8	Elect Nathan Leventhal	Mgmt	For	For	For
1.9	Elect Maurice Reznik	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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MSC Industrial Direct Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MSM	CUSIP 553530106	01/21/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mitchell Jacobson	Mgmt	For	For	For	
1.2	Elect David Sandler	Mgmt	For	For	For	
1.3	Elect Erik Gershwind	Mgmt	For	For	For	
1.4	Elect Jonathan Byrnes	Mgmt	For	For	For	
1.5	Elect Roger Fradin	Mgmt	For	For	For	
1.6	Elect Louise K. Goeser	Mgmt	For	For	For	
1.7	Elect Michael Kaufmann	Mgmt	For	For	For	
1.8	Elect Denis Kelly	Mgmt	For	For	For	
1.9	Elect Steven Paladino	Mgmt	For	For	For	
1.10	Elect Philip R. Peller	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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Mueller Water Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MWA	CUSIP 624758108	02/26/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shirley C. Franklin	Mgmt	For	For	For	
1.2	Elect Thomas J. Hansen	Mgmt	For	For	For	
1.3	Elect Gregory E. Hyland	Mgmt	For	For	For	
1.4	Elect Jerry W. Kolb	Mgmt	For	For	For	
1.5	Elect Joseph B. Leonard	Mgmt	For	For	For	
1.6	Elect Mark J. O'Brien	Mgmt	For	For	For	
1.7	Elect Bernard G. Rethore	Mgmt	For	For	For	
1.8	Elect Lydia W. Thomas	Mgmt	For	For	For	
1.9	Elect Michael T. Tokarz	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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3	Amendment to the 2010 MIP and Re-Approval of Performance Goals	Mgmt	For	For	For
4	Amendment to the 2006 Stock Purchase Plan	Mgmt	For	For	For
5	Amendment to the 2006 Stock Incentive Plan and Re-Approval of Performance Goals	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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Mutares Ag

Ticker	Security ID:	Meeting Date	Meeting Status		
MUX	CINS D5624A108	06/03/2016	Voted		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Allocation of Profits/Dividends of Fiscal Year 2013	Mgmt	For	Abstain	Against
10	Stock Option Plan; Increase in Conditional Capital	Mgmt	For	Against	Against
11	Supervisory Board Members' Fees	Mgmt	For	For	For

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Myriad Genetics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MYGN	CUSIP 62855J104	12/03/2015	Voted
Meeting Type		Country of Trade	

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John T. Henderson	Mgmt	For	For	For
1.2	Elect S. Louise Phanstiel	Mgmt	For	For	For
2	Amendment to the 2010 Employee, Director and Consultant 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

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Nanometrics Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
NANO	CUSIP 630077105	05/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Thomas Bentley	Mgmt	For	For	For
1.2	Elect Edward J. Brown Jr.	Mgmt	For	For	For
1.3	Elect Bruce C. Rhine	Mgmt	For	For	For
1.4	Elect Christopher A. Seams	Mgmt	For	For	For
1.5	Elect Timothy J. Stultz	Mgmt	For	For	For
1.6	Elect Christine A. Tsingos	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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National Instruments Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NATI	CUSIP 636518102	05/10/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James J. Truchard	Mgmt	For	For	For
1.2	Elect John M. Berra	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Natuzzi S.P.A.

Ticker	Security ID:	Meeting Date	Meeting Status
NTZ	CUSIP 63905A101	04/27/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Consolidated Financial Statements	Mgmt	For	Abstain	Against
3	Election of Directors	Mgmt	For	Abstain	Against
4	Appointment of Auditor	Mgmt	For	Abstain	Against

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Nautilus, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NLS	CUSIP 63910B102	05/04/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald P. Badie	Mgmt	For	For	For
1.2	Elect Bruce M. Cazenave	Mgmt	For	For	For
1.3	Elect Richard A. Horn	Mgmt	For	For	For
1.4	Elect M. Carl Johnson, III	Mgmt	For	For	For
1.5	Elect Anne G. Saunders	Mgmt	For	For	For
1.6	Elect Marvin G. Siegert	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Net 1 UEPS Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
UEPS	CUSIP 64107N206	11/11/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Serge C.P. Belamant	Mgmt	For	For	For
1.2	Elect Herman Gideon Kotze	Mgmt	For	Withhold	Against
1.3	Elect Chris S. Seabrooke	Mgmt	For	Withhold	Against
1.4	Elect Alasdair J.K. Pein	Mgmt	For	For	For
1.5	Elect Paul Edwards	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

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Executive  
Compensation

4	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
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Neurones

Ticker	Security ID:	Meeting Date	Meeting Status		
NRO	CINS F6523H101	06/09/2016	Voted		
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	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	Ratification of Board Acts	Mgmt	For	For	For
9	Elect Luc de Chamard to the Board of Directors	Mgmt	For	Against	Against
10	Elect Bertrand Ducurtil to the Board of Directors	Mgmt	For	For	For
11	Elect Marie-Francoise Jaubert to the Board of Directors	Mgmt	For	For	For
12	Elect Jean-Louis Pacquement to the Board of Directors	Mgmt	For	For	For
13	Elect Herve Pichard to the Board of Directors	Mgmt	For	Against	Against
14	Elect Daphne de Chamard (Host Developpement) to the Board of Directors	Mgmt	For	For	For

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15	Remuneration of Luc de Chamard, Chairman and CEO	Mgmt	For	Against	Against
16	Remuneration of Bertrand Ducurtil, Deputy CEO	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
19	Authorisation of Legal Formalities	Mgmt	For	For	For

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New Media Investment Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
NEWM	CUSIP 64704V106	05/25/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Theodore P. Janulis	Mgmt	For	For	For
1.2	Elect Michael E. Reed	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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New World Department Store China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0825	CINS G65007109	11/17/2015	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect AU Tak-Cheong	Mgmt	For	For	For
6	Elect Henry CHEONG Ying Chew	Mgmt	For	Against	Against
7	Elect Ivan CHAN Yiu-Tong	Mgmt	For	For	For

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

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Newcastle Investment Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
NCT	CUSIP 65105M603	05/18/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kevin J. Finnerty	Mgmt	For	Withhold	Against
1.2	Elect Kenneth M. Riis	Mgmt	For	For	For
1.3	Elect Clifford Press	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the 2016 Nonqualified Option and Incentive Award Plan	Mgmt	For	Against	Against

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Nippon Kanzai Company

Ticker	Security ID:	Meeting Date	Meeting Status		
9728	CINS J54150107	06/17/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Takeshi Fukuda	Mgmt	For	For	For
3	Elect Shintaroh Fukuda	Mgmt	For	For	For
4	Elect Mamoru Yasuda	Mgmt	For	For	For
5	Elect Yoshikazu Tokuyama	Mgmt	For	For	For
6	Elect Kunio Takahashi	Mgmt	For	For	For
7	Elect Shigeru Johno	Mgmt	For	For	For
8	Elect Hiroshi Kominami	Mgmt	For	For	For
9	Elect Kenji Amano	Mgmt	For	For	For
10	Elect Nobutoshi Nishioka	Mgmt	For	For	For
11	Elect Yasuhiro Harada	Mgmt	For	For	For
12	Elect Toshio Akai	Mgmt	For	For	For



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13	Elect Yoshiaki Ohhara	Mgmt	For	For	For
14	Elect Masahiro Wakamatsu	Mgmt	For	For	For

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NMI Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
NMIH	CUSIP 629209305	05/12/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bradley M. Shuster	Mgmt	For	For	For
1.2	Elect Michael Embler	Mgmt	For	For	For
1.3	Elect James G. Jones	Mgmt	For	For	For
1.4	Elect Michael Montgomery	Mgmt	For	For	For
1.5	Elect John Brandon Osmon	Mgmt	For	For	For
1.6	Elect James H. Ozanne	Mgmt	For	For	For
1.7	Elect Steven L. Scheid	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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NN, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NNBR	CUSIP 629337106	05/12/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Dries	Mgmt	For	For	For
1.2	Elect David K. Floyd	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the 2011 Stock Incentive Plan	Mgmt	For	For	For

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Nordson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NDSN	CUSIP 655663102	03/01/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lee C. Banks	Mgmt	For	For	For
1.2	Elect Randolph W. Carson	Mgmt	For	For	For
1.3	Elect Victor L. Richey,	Mgmt	For	For	For

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

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Northwest Pipe Company

Ticker	Security ID:	Meeting Date	Meeting Status		
NWPX	CUSIP 667746101	06/02/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Declusin	Mgmt	For	For	For
1.2	Elect Harry Demorest	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Nova Measuring Instruments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
NVMI	CUSIP M7516K103	06/30/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Brunstein	Mgmt	For	For	For
2	Elect Alon Dumanis	Mgmt	For	For	For
3	Elect Avi Cohen	Mgmt	For	For	For
4	Elect Raanan Cohen	Mgmt	For	For	For
5	Amendments to CEO's Change of Control Compensation and Transaction Bonus Terms	Mgmt	For	For	For
6	Amendments to CEO's Annual Bonus Terms	Mgmt	For	For	For
7	Declaration of Material Interest	Mgmt	N/A	Against	N/A
8	Compensation Policy	Mgmt	For	For	For
9	Declaration of Material Interest	Mgmt	N/A	Against	N/A
10	Appointment of Auditor	Mgmt	For	For	For

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NV5 Global, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NVEE	CUSIP 62945V109	06/04/2016	Voted		
Meeting Type		Country of Trade			

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dickerson Wright	Mgmt	For	For	For
1.2	Elect Alexander A. Hockman	Mgmt	For	For	For
1.3	Elect Donald C. Alford	Mgmt	For	For	For
1.4	Elect Jeffrey A. Liss	Mgmt	For	For	For
1.5	Elect William D. Pruitt	Mgmt	For	For	For
1.6	Elect Gerald J. Salontai	Mgmt	For	For	For
1.7	Elect Francois Tardan	Mgmt	For	For	For
2	Approval of the Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

NVR, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NVR	CUSIP 62944T105	05/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect C. E. Andrews	Mgmt	For	For	For
2	Elect Timothy Donahue	Mgmt	For	For	For
3	Elect Thomas D. Eckert	Mgmt	For	For	For
4	Elect Alfred E. Festa	Mgmt	For	For	For
5	Elect Ed Grier	Mgmt	For	For	For
6	Elect Manuel H. Johnson	Mgmt	For	For	For
7	Elect Mel Martinez	Mgmt	For	For	For
8	Elect William A. Moran	Mgmt	For	For	For
9	Elect David A. Preiser	Mgmt	For	For	For
10	Elect W. Grady Rosier	Mgmt	For	For	For
11	Elect Dwight C. Schar	Mgmt	For	For	For
12	Elect Paul W. Whetsell	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

OEM International AB

Ticker	Security ID:	Meeting Date	Meeting Status		
OEMB	CINS W5943D170	04/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	For	For
14	Board Size	Mgmt	For	For	For
15	Directors and Auditors' Fees	Mgmt	For	For	For
16	Election of Directors	Mgmt	For	For	For
17	Elect Lars-Ake Rydh as Chairman	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Compensation Guidelines	Mgmt	For	Against	Against
20	Nomination Committee	Mgmt	For	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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

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Oil States International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OIS	CUSIP 678026105	05/10/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark G. Papa	Mgmt	For	Withhold	Against
1.2	Elect Stephen A. Wells	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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On Assignment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASGN	CUSIP 682159108	06/09/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1.1	Elect William E. Brock	Mgmt	For	For	For
1.2	Elect Brian J. Callaghan	Mgmt	For	For	For
1.3	Elect Edwin A. Sheridan, IV	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Oriental Watch Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0398	CINS G6773R105	08/13/2015	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect YEUNG Ming Biu	Mgmt	For	Against	Against
6	Elect Dennis YEUNG Him Kit	Mgmt	For	Against	Against
7	Elect Michael CHOI Man Chau	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Owens Realty Mortgage, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ORM	CUSIP 690828108	06/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1.1	Elect William C. Owens	Mgmt	For	Withhold	Against
1.2	Elect Dennis G. Schmal	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Oxford Instruments plc

Ticker Security ID: Meeting Date Meeting Status  
 OXIG CINS G6838N107 09/08/2015 Voted

Meeting Type Country of Trade  
 Annual United Kingdom

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

3	Elect Nigel Keen	Mgmt	For	For	For
4	Elect Jonathan Flint	Mgmt	For	For	For
5	Elect Kevin Boyd	Mgmt	For	For	For
6	Elect Jock F. Lennox	Mgmt	For	For	For
7	Elect Thomas Geitner	Mgmt	For	For	For
8	Elect Jennifer Allerton	Mgmt	For	For	For
9	Elect Richard H. Friend	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For

12	Remuneration Report (Advisory)	Mgmt	For	For	For
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13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
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14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
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15	Authority to Repurchase Shares	Mgmt	For	For	For
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16	Authority to Set General Meeting Notice Period at 14	Mgmt	For	For	For
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Days

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Pacific Textiles Holdings Limited

Ticker Security ID: Meeting Date Meeting Status  
 1382 CINS G68612103 08/14/2015 Voted

Meeting Type Country of Trade  
 Annual Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Bill LAM Wing Tak	Mgmt	For	For	For
6	Elect IP Ping Im	Mgmt	For	For	For
7	Elect Nigel SZE Kwok Wing	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Pan American Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PAA	CUSIP 697900108	05/11/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Ross J. Beaty	Mgmt	For	For	For
2.2	Elect Michael Steinmann	Mgmt	For	For	For
2.3	Elect Michael L. Carroll	Mgmt	For	For	For
2.4	Elect C. Noel Dunn	Mgmt	For	For	For
2.5	Elect Neil de Gelder	Mgmt	For	For	For
2.6	Elect David C. Press	Mgmt	For	For	For
2.7	Elect Walter T. Segsworth	Mgmt	For	For	For
2.8	Elect Gillian D. Winckler	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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PAREXEL International Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
PRXL	CUSIP 699462107	12/03/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eduard E. Holdener	Mgmt	For	For	For
1.2	Elect Richard L. Love	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2015 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Paris Orleans SA

Ticker	Security ID:	Meeting Date	Meeting Status		
PAOR	CINS F70927144	09/24/2015	Voted		
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Management Acts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Elect Lucie Maurel	Mgmt	For	For	For
8	Elect Sylvain Hefes	Mgmt	For	For	For
9	Elect Antony de Rothschild	Mgmt	For	For	For
10	Elect Lord Charles Guy Rodney Leach	Mgmt	For	For	For
11	Elect Sipko N. Schat	Mgmt	For	For	For
12	Elect Peter A. Smith	Mgmt	For	For	For
13	Remuneration of PO Gestion SAS, Managing Partner	Mgmt	For	For	For
14	Remuneration of David de Rothschild, Chairman of PO	Mgmt	For	For	For



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	Gestion SAS					
15	Authority to Repurchase Shares	Mgmt	For	For	For	
16	Amendment to Company Name	Mgmt	For	For	For	
17	Authority to Issue Performance Shares	Mgmt	For	For	For	
18	Employee Stock Purchase Plan	Mgmt	For	For	For	
19	Authorization of Legal Formalities	Mgmt	For	For	For	
20	Shareholder Proposal (A) Regarding Election of Cynthia Tobiano	ShrHoldr	Against	Against	For	
21	Shareholder Proposal (B) Regarding Election of Yves Aeschlimann	ShrHoldr	Against	Against	For	
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Parkson Retail Asia Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
09E	CINS Y6706M108	10/27/2015	Voted		
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect TAN Siang Long	Mgmt	For	Against	Against
3	Elect Vivien CHENG Hui Yuen	Mgmt	For	For	For
4	Elect William CHENG Heng Jem	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive	Mgmt	For	For	For

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Rights

9	Authority to Grant Awards and Issue Shares under the Parkson Retail Asia Limited Employee Share Option Scheme	Mgmt	For	Against	Against
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Parkson Retail Asia Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
09E	CINS Y6706M108	10/27/2015	Voted		
Meeting Type	Country of Trade				
Special	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Related Party Transactions	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For

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Partners Group Holding

Ticker	Security ID:	Meeting Date	Meeting Status		
PGHN	CINS H6120A101	05/11/2016	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Compensation Report	Mgmt	For	Against	Against
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	Against	Against
7	Board Compensation	Mgmt	For	Against	Against
8	Executive Compensation	Mgmt	For	For	For
9	Elect Peter Wuffli as Chairman	Mgmt	For	Against	Against
10	Elect Charles Dallara	Mgmt	For	For	For
11	Elect Marcel Erni	Mgmt	For	For	For
12	Elect Michelle Felman	Mgmt	For	For	For
13	Elect Alfred Gantner	Mgmt	For	Against	Against
14	Elect Steffen Meister	Mgmt	For	Against	Against
15	Elect Grace del Rosario-Castano	Mgmt	For	For	For
16	Elect Eric Strutz	Mgmt	For	For	For
17	Elect Patrick Ward	Mgmt	For	For	For
18	Elect Urs Wietlisbach	Mgmt	For	For	For

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19	Elect Grace del Rosario Castano as Nominating and Compensation Committee Member	Mgmt	For	For	For
20	Elect Steffen Meister as Nominating and Compensation Committee Member	Mgmt	For	Against	Against
21	Elect Peter Wuffli as Nominating and Compensation Committee Member	Mgmt	For	Against	Against
22	Appointment of Independent Proxy	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For

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Pason Systems Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PSI	CUSIP 702925108	05/11/2016	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect James D. Hill	Mgmt	For	For	For
2.2	Elect James B. Howe	Mgmt	For	For	For
2.3	Elect Marcel Kessler	Mgmt	For	For	For
2.4	Elect T. Jay Collins	Mgmt	For	For	For
2.5	Elect Judi M. Hess	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Patrick Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PATK	CUSIP 703343103	05/18/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph M. Cerulli	Mgmt	For	For	For
1.2	Elect Todd M. Cleveland	Mgmt	For	For	For
1.3	Elect John A. Forbes	Mgmt	For	For	For
1.4	Elect Paul E. Hassler	Mgmt	For	For	For
1.5	Elect Michael A. Kitson	Mgmt	For	For	For

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1.6	Elect Andy L. Nemeth	Mgmt	For	For	For
1.7	Elect M. Scott Welch	Mgmt	For	For	For
1.8	Elect Walter E. Wells	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Patriot Transportation Holding, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PATI	CUSIP 70338W105	01/27/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John E. Anderson	Mgmt	For	For	For
1.2	Elect Edward L. Baker	Mgmt	For	For	For
1.3	Elect Thomas S. Baker II	Mgmt	For	For	For
1.4	Elect Luke E. Fichthorn III	Mgmt	For	For	For
1.5	Elect Robert H. Paul III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Declassification of Board	Mgmt	For	For	For
4	Elimination of Supermajority Requirement	Mgmt	For	For	For
5	Technical Amendments to Articles	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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PC Connection, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PCCC	CUSIP 69318J100	05/25/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patricia Gallup	Mgmt	For	For	For
1.2	Elect David Hall	Mgmt	For	For	For
1.3	Elect Joseph Baute	Mgmt	For	For	For

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1.4	Elect David Beffa-Negrini	Mgmt	For	For	For
1.5	Elect Barbara Duckett	Mgmt	For	For	For
1.6	Elect Jack Ferguson	Mgmt	For	For	For
1.7	Elect Donald Weatherson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Perceptron, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PRCP	CUSIP 71361F100	11/10/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey M. Armstrong	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 C. Richard Neely	Mgmt	For	For	For
1.6	Elect Robert S. Oswald	Mgmt	For	For	For
1.7	Elect Terryll R. Smith	Mgmt	For	For	For
2	Ratification of Shareholder Rights Plan	Mgmt	For	Against	Against
3	Advance Notice Provision	Mgmt	For	Against	Against
4	Board Authority to Amend Bylaws	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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Persistent Systems Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PERSISTENT	CINS Y68031106	03/15/2016	Voted		
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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2	Adoption of the Persistent Systems Limited Employee Stock Option Plan 2016 ("ESOP 2016")	Mgmt	For	Against	Against
3	Extension of ESOP 2016 to Subsidiaries	Mgmt	For	Against	Against
4	Implementation of ESOP 2016 Through Trust	Mgmt	For	Against	Against

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Persistent Systems Limited

Ticker Security ID: Meeting Date Meeting Status  
 PERSISTENT CINS Y68031106 07/24/2015 Voted  
 Meeting Type Country of Trade  
 Annual India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Deloitte Haskins & Sells as Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Appointment of Joshi Apte & Co. as Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Increase in Authorized Capital	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Appointment of Anand Deshpande (Chairman and Managing Director); Approval of Remuneration	Mgmt	For	Against	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Photronics, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 PLAB CUSIP 719405102 03/23/2016 Voted  
 Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Walter M. Fiederowicz	Mgmt	For	For	For

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1.2	Elect Joseph A. Fiorita, Jr.	Mgmt	For	For	For
1.3	Elect Liang-Choo Hsia	Mgmt	For	For	For
1.4	Elect Dr. Peter S. Kirlin	Mgmt	For	For	For
1.5	Elect Constantine S. Macricostas	Mgmt	For	For	For
1.6	Elect George Macricostas	Mgmt	For	Withhold	Against
1.7	Elect Mitchell G. Tyson	Mgmt	For	For	For
2	Approval of 2016 Equity Incentive Compensation Plan	Mgmt	For	For	For
3	Re-approval of Performance Measures Under the 2011 Executive Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Pico Far East Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0752	CINS G7082H127	03/24/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Cayman Islands				
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 Jean CHIA Yuan Jiun	Mgmt	For	For	For
5	Elect Albert MOK Pui Keung	Mgmt	For	For	For
6	Elect Charlie SHI Yucheng	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Allocation of Final Dividends	Mgmt	For	For	For
10	Allocation of Special	Mgmt	For	For	For

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Dividends

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

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PICO Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PICO	CUSIP 693366205	07/09/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert G. Deuster	Mgmt	For	For	For
1.2	Elect Julie H. Sullivan	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Reincorporation from California to Delaware	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	N/A	For	N/A
6	Right to Adjourn Meeting	Mgmt	For	Against	Against

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Plexus Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PLXS	CUSIP 729132100	02/17/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ralf R. Boer	Mgmt	For	For	For
1.2	Elect Stephen P. Cortinovis	Mgmt	For	For	For
1.3	Elect David J. Drury	Mgmt	For	For	For
1.4	Elect Joann M. Eisenhart	Mgmt	For	For	For
1.5	Elect Dean A. Foate	Mgmt	For	For	For
1.6	Elect Rainer Jueckstock	Mgmt	For	For	For



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1.7	Elect Peter Kelly	Mgmt	For	For	For
1.8	Elect Phil R. Martens	Mgmt	For	For	For
1.9	Elect Michael V. Schrock	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of 2016 Omnibus Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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PMFG, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PMFG	CUSIP 69345P103	09/02/2015	Voted
Meeting Type	Country of Trade		
Special	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Acquisition	Mgmt	For
2	Advisory Vote on Golden Parachutes	Mgmt	For
3	Right to Adjourn Meeting	Mgmt	For

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PNE Wind AG

Ticker	Security ID:	Meeting Date	Meeting Status
PNE3	CINS D6151F155	05/25/2016	Voted
Meeting Type	Country of Trade		
Annual	Germany		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For
7	Ratify Jorg Klowat	Mgmt	For
8	Ratify Markus Lesser	Mgmt	For
9	Ratify Per Hornung Pedersen	Mgmt	For
10	Ratify Martin Billhardt	Mgmt	For
11	Ratify Reza Abhari	Mgmt	For
12	Ratify Peter Fischer	Mgmt	For
13	Ratify Volker Friedrichsen	Mgmt	For
14	Ratify Dieter K. Kuprian	Mgmt	For

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15	Ratify Peter Baron von Le Fort	Mgmt	For	Against	Against
16	Ratify Astrid Zielke	Mgmt	For	Against	Against
17	Ratify Andreas Beyer	Mgmt	For	For	For
18	Ratify Alexis Fries	Mgmt	For	For	For
19	Ratify Christoph Gro?	Mgmt	For	For	For
20	Ratify Per Hornung Pedersen	Mgmt	For	For	For
21	Ratify Andreas M. Rohardt	Mgmt	For	For	For
22	Ratify Wilken Freiherr von Hodenberg	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Appointment of Auditor for Interim Statements	Mgmt	For	For	For
25	Elect Isabella Niklas	Mgmt	For	For	For
26	Elect Per Hornung Pedersen	Mgmt	For	For	For
27	Elect Andreas Rohardt	Mgmt	For	For	For
28	Shareholder Proposal Regarding Increase in Supervisory Board Size	ShrHoldr	Against	Against	For
29	Shareholder Proposal Regarding Election of Dissident Nominees	ShrHoldr	Against	Against	For
30	Shareholder Proposal Regarding Reduction of Supervisory Board Fees	ShrHoldr	Against	Against	For

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Polypipe Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PLP	CINS G7179X100	05/25/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect David Hall	Mgmt	For	For	For
5	Elect Ron J.E. Marsh	Mgmt	For	For	For
6	Elect Mansurah Mannings	Mgmt	For	For	For

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7	Elect Paul Dean	Mgmt	For	For	For
8	Elect Mark Hammond	Mgmt	For	For	For
9	Elect Martin Payne	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Powell Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
POWL	CUSIP 739128106	02/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas W. Powell	Mgmt	For	For	For
1.2	Elect Richard E. Williams	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Preformed Line Products Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PLPC	CUSIP 740444104	05/10/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Glenn E. Corlett	Mgmt	For	For	For
1.2	Elect Michael E. Gibbons	Mgmt	For	For	For
1.3	Elect R. Steven Kestner	Mgmt	For	For	For
1.4	Elect J. Ryan Ruhlman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Code of Regulation	Mgmt	For	For	For

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4	Approval of the 2016 Incentive Plan	Mgmt	For	Against	Against
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Pretium Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PVG	CUSIP 74139C102	05/12/2016	Voted		
Meeting Type		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 Robert Quartermain	Mgmt	For	For	For
2.2	Elect C. 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 George Paspalas	Mgmt	For	For	For
2.6	Elect Peter Birkey	Mgmt	For	For	For
2.7	Elect Shaoyang Shen	Mgmt	For	For	For
2.8	Elect Nicole S. Adshead-Bell	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Stock Option Plan Renewal	Mgmt	For	For	For
5	RSU Plan	Mgmt	For	Against	Against
6	Shareholder Rights Plan Renewal	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Proassurance Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PRA	CUSIP 74267C106	05/25/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Bruce D. Angiolillo	Mgmt	For	For	For
1.2	Elect John J. McMahon, Jr.	Mgmt	For	For	For
1.3	Elect William S. Starnes	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

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### Executive Compensation

PSI AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
PSAN	CINS D6230L173	05/12/2016	Voted			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Allocation of Profits	Mgmt	For	For	For	
7	Ratification of Management Board Acts	Mgmt	For	For	For	
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
9	Appointment of Auditor	Mgmt	For	For	For	
10	Elect Andreas Bowing the the Supervisory Board	Mgmt	For	For	For	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
PTC Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PTC	CUSIP 69370C100	03/02/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Janice D. Chaffin	Mgmt	For	For	For	
1.2	Elect Donald K. Grierson	Mgmt	For	For	For	
1.3	Elect James E. Heppelmann	Mgmt	For	For	For	
1.4	Elect Klaus Hoehn	Mgmt	For	For	For	
1.5	Elect Paul A. Lacy	Mgmt	For	For	For	
1.6	Elect Robert P. Schechter	Mgmt	For	For	For	
1.7	Elect Renato Zambonini	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
3	Amendment to the 2000	Mgmt	For	For	For	

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Equity Incentive Plan

4	Re-approval of Material Terms of the 2000 Equity Incentive Plan	Mgmt	For	For	For
5	Approval of 2016 Employee Stock Purchase Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Qalaa Holdings S.A.E.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCAP	CINS M24810117	05/30/2016	Voted		
Meeting Type	Country of Trade				
Ordinary	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Auditor's Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Changes to Board Composition	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Charitable Donations	Mgmt	For	For	For

Quaker Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KWR	CUSIP 747316107	05/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark A. Douglas	Mgmt	For	For	For
1.2	Elect William H. Osborne	Mgmt	For	For	For
1.3	Elect Fay West	Mgmt	For	For	For
2	Approval of the amended Global Annual Incentive Plan	Mgmt	For	For	For
3	Approval of the 2016 Long-Term Performance Incentive	Mgmt	For	For	For

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Plan

4 Ratification of Auditor Mgmt For For For

QuinStreet, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
QNST	CUSIP 74874Q100	10/26/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1.1	Elect William W. Bradley	Mgmt For	For For
1.2	Elect Marjorie T. Sennett	Mgmt For	For For
1.3	Elect Douglas Valenti	Mgmt For	For For
2	Ratification of Auditor	Mgmt For	For For
3	Advisory Vote on Executive Compensation	Mgmt For	For For

Raven Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RAVN	CUSIP 754212108	05/24/2016	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 Daniel A. Rykhus	Mgmt For	For For
1.7	Elect Heather A. Wilson	Mgmt For	For For
2	Advisory Vote on Executive Compensation	Mgmt For	For For
3	Ratification of Auditor	Mgmt For	For For

RBC Bearings Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
ROLL	CUSIP 75524B104	09/10/2015	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 Richard R. Crowell	Mgmt For	For For
1.3	Elect Alan B. Levine	Mgmt For	For For
2	Ratification of Auditor	Mgmt For	For For
3	Advisory Vote on Executive Compensation	Mgmt For	Against Against

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Compensation

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Realnetworks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RNWK	CUSIP 75605L708	10/16/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Glaser	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Regis Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
RGS	CUSIP 758932107	10/20/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Daniel G. Beltzman	Mgmt	For	For	For
2	Elect David Grissen	Mgmt	For	For	For
3	Elect Daniel J. Hanrahan	Mgmt	For	For	For
4	Elect Mark Light	Mgmt	For	For	For
5	Elect Michael J. Merriman, Jr.	Mgmt	For	For	For
6	Elect M. Ann Rhoades	Mgmt	For	For	For
7	Elect Stephen E. Watson	Mgmt	For	For	For
8	Elect David P. Williams	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Reliance Steel & Aluminum Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
RS	CUSIP 759509102	05/18/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sarah J Anderson	Mgmt	For	For	For
2	Elect John G. Figueroa	Mgmt	For	For	For
3	Elect Thomas W. Gimbel	Mgmt	For	For	For
4	Elect David H. Hannah	Mgmt	For	For	For
5	Elect Douglas M. Hayes	Mgmt	For	For	For
6	Elect Mark V. Kaminski	Mgmt	For	For	For



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7	Elect Robert A. McEvoy	Mgmt	For	For	For
8	Elect Gregg J. Mollins	Mgmt	For	For	For
9	Elect Andrew G. Sharkey III	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Rentrak Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
RENT	CUSIP 760174102	01/28/2016	Voted
Meeting Type	Country of Trade		
Special	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Merger	Mgmt	For
2	Advisory Vote on Golden Parachutes	Mgmt	For
			Against
3	Right to Adjourn Meeting	Mgmt	For
			For
			For

Rentrak Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
RENT	CUSIP 760174102	08/11/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect David Boylan	Mgmt	For
1.2	Elect William E. Engel	Mgmt	For
1.3	Elect Patricia A. Gottesman	Mgmt	For
			Withhold
1.4	Elect William P. Livek	Mgmt	For
1.5	Elect Anne MacDonald	Mgmt	For
1.6	Elect Martin B. O'Connor, II	Mgmt	For
			For
1.7	Elect Brent Rosenthal	Mgmt	For
1.8	Elect Ralph R. Shaw	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For
			Against
			Against

Richardson Electronics, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RELL	CUSIP 763165107	10/06/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward J. Richardson	Mgmt	For	For	For
1.2	Elect Paul J. Plante	Mgmt	For	For	For
1.3	Elect Jacques Belin	Mgmt	For	For	For
1.4	Elect James Benham	Mgmt	For	For	For
1.5	Elect Kenneth Halverson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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RIT Capital Partners plc

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Lord Rothschild	Mgmt	For	For	For
4	Elect John Cornish	Mgmt	For	For	For
5	Elect Jean Laurent-Bellue	Mgmt	For	For	For
6	Elect Michael Marks	Mgmt	For	For	For
7	Elect Mike Power	Mgmt	For	For	For
8	Elect Hannah Rothschild	Mgmt	For	For	For
9	Elect Amy Stirling	Mgmt	For	For	For
10	Elect The Duke of Wellington	Mgmt	For	For	For
11	Elect Mike Wilson	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Ritchie Bros. Auctioneers Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
RBA	CUSIP 767744105	05/02/2016	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Beverley A. Briscoe	Mgmt	For	For	For
1.2	Elect Robert Elton	Mgmt	For	For	For
1.3	Elect Erik Olsson	Mgmt	For	For	For
1.4	Elect Eric Patel	Mgmt	For	For	For
1.5	Elect Edward B. Pitoniak	Mgmt	For	For	For
1.6	Elect Ravichandra K. Saligram	Mgmt	For	For	For
1.7	Elect Christopher Zimmerman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Amendment to the Stock Option Plan	Mgmt	For	For	For
6	Approval of the Senior Executive Performance Share Unit Plan	Mgmt	For	For	For
7	Approval of the Employee Performance Share Unit Plan	Mgmt	For	For	For
8	Amendment to the 1999 Employee Stock Purchase Plan	Mgmt	For	For	For
9	Renewal of Shareholder Rights Plan	Mgmt	For	For	For

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RLJ Entertainment, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
RLJE	CUSIP 74965F104	07/31/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Miguel Penella	Mgmt	For	For	For
2	Issuance of Common Stock	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Robert Half International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RHI	CUSIP 770323103	05/16/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew S. Berwick, Jr.	Mgmt	For	For	For
1.2	Elect Harold M. Messmer, Jr.	Mgmt	For	For	For
1.3	Elect Marc H. Morial	Mgmt	For	For	For
1.4	Elect Barbara J. Novogradac	Mgmt	For	For	For
1.5	Elect Robert J. Pace	Mgmt	For	For	For
1.6	Elect Fredrick A. Richman	Mgmt	For	For	For
1.7	Elect M. Keith Waddell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Robertet SA

Ticker	Security ID:	Meeting Date	Meeting Status		
RBT	CINS F78649120	06/08/2016	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Consolidated Accounts and Reports; Approval	Mgmt	For	For	For

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of Non Tax-Deductible Expenses					
5	Ratification of Board Acts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Appointment of Auditor (Deloitte and Cogeparc)	Mgmt	For	For	For
10	Appointment of Alternate Auditor (Beas and Boulon)	Mgmt	For	For	For
11	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
12	Powers to Determine Vesting Conditions of Restricted Shares	Mgmt	For	Against	Against
13	Powers to Report on the Final Allocation of Restricted Shares	Mgmt	For	Against	Against
14	Employee Stock Purchase Plan	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For

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Rofin-Sinar Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSTI	CUSIP 775043102	03/17/2016	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carl F. Baasel	Mgmt	For	TNA	N/A
1.2	Elect Gary K. Willis	Mgmt	For	TNA	N/A
1.3	Elect Daniel J. Smoke	Mgmt	For	TNA	N/A
2	Advisory Vote Regarding Declassification of the Board	Mgmt	N/A	TNA	N/A
3	Advisory Vote	Mgmt	N/A	TNA	N/A

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Regarding Elimination  
of Supermajority  
Requirement

4	Ratification of Auditor	Mgmt	For	TNA	N/A
5	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A

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Rofin-Sinar Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSTI	CUSIP 775043102	03/17/2016	Unvoted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas Limberger	Mgmt	N/A	N/A	N/A
1.2	Elect Gebhard Rainer	Mgmt	N/A	N/A	N/A
1.3	Elect Jordan Kovler	Mgmt	N/A	N/A	N/A
2	Advisory Vote Regarding Declassification of the Board	Mgmt	N/A	N/A	N/A
3	Advisory Vote Regarding Elimination of Supermajority Requirement	Mgmt	N/A	N/A	N/A
4	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	N/A	N/A	N/A
5	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	N/A	N/A	N/A
6	Ratification of Auditor	Mgmt	N/A	N/A	N/A
7	Advisory Vote on Executive Compensation	Mgmt	N/A	N/A	N/A
8	Transaction of Other Business	Mgmt	N/A	N/A	N/A

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Rofin-Sinar Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSTI	CUSIP 775043102	06/29/2016	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
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Rofin-Sinar Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RSTI	CUSIP 775043102	06/29/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Carl F. Baasel	Mgmt	For	Against	Against
2	Elect Daniel J. Smoke	Mgmt	For	For	For
3	Elect Gary K. Willis	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Elimination of Supermajority Requirement	Mgmt	For	For	For
6	Right to Call a Special Meeting	Mgmt	For	For	For
7	Right to Act by Written Consent	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

---

Rogers Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ROG	CUSIP 775133101	05/06/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Keith L. Barnes	Mgmt	For	For	For
1.2	Elect Michael F. Barry	Mgmt	For	For	For
1.3	Elect Bruce D. Hoechner	Mgmt	For	For	For
1.4	Elect Carol R. Jensen	Mgmt	For	For	For
1.5	Elect William E. Mitchell	Mgmt	For	For	For
1.6	Elect Ganesh Moorthy	Mgmt	For	For	For
1.7	Elect Helene Simonet	Mgmt	For	For	For
1.8	Elect Peter C. Wallace	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Saia, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SAIA	CUSIP 78709Y105	04/26/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John J. Holland	Mgmt	For	For	For
2	Elect Richard D. O'Dell	Mgmt	For	For	For
3	Elect Douglas W. Rockel	Mgmt	For	For	For
4	The 2011 Omnibus Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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Samson Holding Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
531	CINS G7783W100	05/18/2016	Voted		
Meeting Type		Country of Trade			
Special		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Adoption of Share Option Scheme	Mgmt	For	Against	Against

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Samson Holding Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
531	CINS G7783W100	05/18/2016	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Mohamad Aminozakeri	Mgmt	For	Against	Against
6	Elect Andrew KUO Ming-Jian	Mgmt	For	Against	Against
7	Elect William PAN Sheng Hsiung	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For



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

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Sanderson Farms, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SAFM	CUSIP 800013104	02/11/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Fred Banks, Jr.	Mgmt	For	For	For
1.2	Elect Toni D. Cooley	Mgmt	For	For	For
1.3	Elect Robert C. Khayat	Mgmt	For	For	For
1.4	Elect Dianne Mooney	Mgmt	For	For	For
1.5	Elect Gail Jones Pittman	Mgmt	For	For	For
2	Amendment to the 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
5	Shareholder Proposal Regarding Report on Working Conditions	ShrHolder	Against	Against	For
6	Shareholder Proposal Regarding Water Stewardship Policy	ShrHolder	Against	Against	For

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Sangamo Biosciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SGMO	CUSIP 800677106	06/14/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Edward O. Lanphier	Mgmt	For	For	For

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2	Elect Robert F. Carey	Mgmt	For	For	For
3	Elect Paul B. Cleveland	Mgmt	For	For	For
4	Elect Stephen G. Dilly	Mgmt	For	For	For
5	Elect Steven J. Mento	Mgmt	For	For	For
6	Elect H. Stewart Parker	Mgmt	For	For	For
7	Elect Saira Ramasastry	Mgmt	For	For	For
8	Elect William R. Ringo	Mgmt	For	For	For
9	Technical Amendments to Certificate of Incorporation and Bylaws	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

SciQuest Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SQI	CUSIP 80908T101	04/27/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect L. Steven Nelson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Seabridge Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SEA	CUSIP 811916105	06/29/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect A. Frederick Banfield	Mgmt	For	For	For
1.2	Elect Douglas Barr	Mgmt	For	For	For
1.3	Elect Rudi P. Fronk	Mgmt	For	For	For
1.4	Elect Eliseo Gonzalez-Urien	Mgmt	For	For	For
1.5	Elect Richard C. Kraus	Mgmt	For	For	For
1.6	Elect Jay Layman	Mgmt	For	For	For
1.7	Elect John Sabine	Mgmt	For	For	For
1.8	Elect Gary Sugar	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Amendment to the Stock Option Plan	Mgmt	For	For	For
5	Approval of Option	Mgmt	For	For	For

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Grant to New  
Director

6	Transaction of Other Business	Mgmt	For	Against	Against
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SeaChange International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SEAC	CUSIP 811699107	07/15/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jay Samit	Mgmt	For	For	For
2	Elect Carmine Vona	Mgmt	For	For	For
3	Elect Royce E. Wilson	Mgmt	For	For	For
4	2015 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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Seacor Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CKH	CUSIP 811904101	06/01/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Fabrikant	Mgmt	For	For	For
1.2	Elect David R. Berz	Mgmt	For	For	For
1.3	Elect Pierre de Demandolx	Mgmt	For	For	For
1.4	Elect Oivind Lorentzen	Mgmt	For	For	For
1.5	Elect Andrew R. Morse	Mgmt	For	For	For
1.6	Elect R. Christopher Regan	Mgmt	For	For	For
1.7	Elect David M. Schizer	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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SEI Investments Company

Ticker	Security ID:	Meeting Date	Meeting Status
SEIC	CUSIP 784117103	05/25/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Alfred P. West, Jr.	Mgmt	For	For	For
2	Elect William M. Doran	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Seneca Foods Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SENEA	CUSIP 817070105	07/31/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arthur H. Baer	Mgmt	For	For	For
1.2	Elect Kraig M. Kayser	Mgmt	For	For	For
1.3	Elect Thomas Paulson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Senior plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SNR	CINS G8031U102	04/22/2016	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect David Squires	Mgmt	For	For	For
5	Elect Susan Brennan	Mgmt	For	For	For
6	Elect Charles Berry	Mgmt	For	For	For
7	Elect Celia Baxter	Mgmt	For	For	For
8	Elect Derek Harding	Mgmt	For	For	For
9	Elect Giles Kerr	Mgmt	For	For	For
10	Elect Mark Vernon	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Savings-Related Share Option Plan	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Shimano Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
7309	CINS J72262108	03/29/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yohzoh Shimano	Mgmt	For	Against	Against
4	Elect Yoshihiro Hirata	Mgmt	For	For	For
5	Elect Taizoh Shimano	Mgmt	For	For	For
6	Elect Kiyoshi Tarutani	Mgmt	For	For	For
7	Elect Masahiro Tsuzaki	Mgmt	For	For	For
8	Elect Takashi Toyoshima	Mgmt	For	For	For
9	Elect Yasuhiro Hitomi	Mgmt	For	For	For
10	Elect Hiroshi Matsui	Mgmt	For	For	For
11	Elect Kohichi Shimazu as Statutory Auditor	Mgmt	For	Against	Against
12	Elect Yukihiro Kondoh as Alternate Statutory Auditor	Mgmt	For	For	For

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Shizuokagas Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
9543	CINS J7444M100	03/23/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Seigo Iwasaki	Mgmt	For	Against	Against
4	Elect Hiroshi Tonoya	Mgmt	For	For	For
5	Elect Hiroyuki Kishida	Mgmt	For	For	For
6	Elect Masakazu Endoh	Mgmt	For	For	For
7	Elect Shigeru Katsumata	Mgmt	For	For	For
8	Elect Akihiro Sugiyama	Mgmt	For	For	For
9	Elect Mitsunobu Kosugi	Mgmt	For	For	For
10	Elect Yasuo Matsuura	Mgmt	For	For	For
11	Elect Shizuhiro	Mgmt	For	For	For

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Yamauchi

12	Elect Juichi Nozue	Mgmt	For	Against	Against
13	Elect Naohiro Ueda as Statutory Auditor	Mgmt	For	Against	Against

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Shriram City Union Finance Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SHRMCITY	CINS Y7761X104	07/27/2015	Voted		
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Mortgage Assets	Mgmt	For	For	For

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Shriram City Union Finance Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SHRMCITY	CINS Y7761X104	07/28/2015	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect G.S. Sundararajan	Mgmt	For	For	For
4	Elect Puneet Bhatia	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Amendment to Borrowing Powers	Mgmt	For	For	For
7	Authority to Issue Non-Convertible Debentures on Private Placement	Mgmt	For	For	For
8	Adoption of New Articles	Mgmt	For	Abstain	Against
9	Elect Gerrit Lodewyk Van Heerde	Mgmt	For	For	For
10	Elect Debendranath Saranghi	Mgmt	For	For	For
11	Elect Maya Sinha	Mgmt	For	For	For
12	Termination of SCUF Employees Stock Option Scheme 2008	Mgmt	For	For	For

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SIG plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
SHI	CINS G80797106	05/12/2016	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Andrea Abt	Mgmt	For	For	For
5	Elect Janet Ashdown	Mgmt	For	For	For
6	Elect Mel Ewell	Mgmt	For	For	For
7	Elect Chris V. Geoghegan	Mgmt	For	For	For
8	Elect Stuart R. Mitchell	Mgmt	For	For	For
9	Elect Jonathan Nicholls	Mgmt	For	For	For
10	Elect Doug Robertson	Mgmt	For	For	For
11	Elect Leslie Van de Walle	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

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Silicon Motion Technology Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
SIMO	CUSIP 82706C108	09/30/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect CHUNG Tsung-Ming	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Simcorp A/S

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Ticker	Security ID:	Meeting Date	Meeting Status			
SIM	CINS K8851Q129	04/01/2016	Voted			
Meeting Type	Country of Trade					
Annual	Denmark					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Accounts and Reports	Mgmt	For	For	For	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Elect Jesper Brandgaard	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	Elect Franck Cohen	Mgmt	For	For	For	
14	Appointment of Auditor	Mgmt	For	For	For	
15	Amendments to Articles Regarding Bearer Shares	Mgmt	For	For	For	
16	Remuneration Guidelines	Mgmt	For	For	For	
17	Directors' Fees	Mgmt	For	For	For	
18	Authority to Distribute Extraordinary Dividend	Mgmt	For	For	For	
19	Authority to Repurchase Shares	Mgmt	For	For	For	

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### Simcorp A/S

Ticker	Security ID:	Meeting Date	Meeting Status			
SIM	CINS K8851Q129	04/26/2016	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	Amendments to Articles Regarding Bearer Shares	Mgmt	For	For	For	
5	Authority to Distribute Extraordinary Dividends	Mgmt	For	For	For	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

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Smith & Wesson Holding Corporation



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Ticker	Security ID:	Meeting Date	Meeting Status		
SWHC	CUSIP 831756101	09/15/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Barry M. Monheit	Mgmt	For	For	For
1.2	Elect Robert L. Scott	Mgmt	For	For	For
1.3	Elect Robert H. Brust	Mgmt	For	For	For
1.4	Elect P. James Debney	Mgmt	For	For	For
1.5	Elect John B. Furman	Mgmt	For	For	For
1.6	Elect Gregory J. Gluchowski, Jr	Mgmt	For	For	For
1.7	Elect Michael F. Golden	Mgmt	For	For	For
1.8	Elect Mitchell A. Saltz	Mgmt	For	For	For
1.9	Elect I. Marie Wadecki	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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### Solium Capital Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SUM	CUSIP 83425Q105	05/25/2016	Voted		
Meeting Type		Country of Trade			
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shawn Abbott	Mgmt	For	For	For
1.2	Elect Michael G. Broadfoot	Mgmt	For	For	For
1.3	Elect Laura A. Cillis	Mgmt	For	For	For
1.4	Elect Brian N. Craig	Mgmt	For	For	For
1.5	Elect Jeffrey F. English	Mgmt	For	For	For
1.6	Elect Marcos A. Lopez	Mgmt	For	For	For
1.7	Elect Colleen J. Moorehead	Mgmt	For	For	For
1.8	Elect Tom P. Muir	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Stock Option Plan and Share Award Incentive Plan Renewal	Mgmt	For	For	For
4	Shareholder Rights Plan Renewal	Mgmt	For	For	For

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Sotheby's

Ticker	Security ID:	Meeting Date	Meeting Status		
BID	CUSIP 835898107	05/06/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jessica M. Bibliowicz	Mgmt	For	For	For
2	Elect Kevin C. Conroy	Mgmt	For	For	For
3	Elect Domenico De Sole	Mgmt	For	Against	Against
4	Elect The Duke of Devonshire	Mgmt	For	For	For
5	Elect Daniel S. Loeb	Mgmt	For	For	For
6	Elect Olivier Reza	Mgmt	For	For	For
7	Elect Marsha Simms	Mgmt	For	For	For
8	Elect Thomas S. Smith	Mgmt	For	For	For
9	Elect Diana L. Taylor	Mgmt	For	For	For
10	Elect Dennis M. Weibling	Mgmt	For	For	For
11	Elect Harry J. Wilson	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	2016 Annual Bonus Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

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Spark Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LOV	CUSIP 84651P100	06/15/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael J. McConnell	Mgmt	For	For	For
2	Elect Lee K. Barba	Mgmt	For	For	For
3	Elect Michael B. Brodsky	Mgmt	For	For	For
4	Elect Ian V. Jacobs	Mgmt	For	For	For
5	Elect John H. Lewis	Mgmt	For	For	For
6	Elect Jonathan R. Mather	Mgmt	For	For	For
7	Elect Walter Turek	Mgmt	For	For	For
8	Elect Michael S. Egan	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Approval of the 2016 Employee Stock	Mgmt	For	Against	Against

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	Purchase Plan					
12	Amendment to the 2007 Omnibus Incentive Plan	Mgmt	For	Against	Against	
13	Shareholder Proposal Regarding Sale of the Company	ShrHoldr	N/A	Against	N/A	

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Spirax-Sarco Engineering plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
SPX	CINS G83561129	05/10/2016		Voted		
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Appointment of Auditor	Mgmt	For	For	For	
5	Authority to Set Auditor's Fees	Mgmt	For	For	For	
6	Elect Bill Whiteley	Mgmt	For	For	For	
7	Elect Nick Anderson	Mgmt	For	For	For	
8	Elect Neil Daws	Mgmt	For	For	For	
9	Elect Jay Whalen	Mgmt	For	For	For	
10	Elect Jamie Pike	Mgmt	For	For	For	
11	Elect Krishnamurthy Rajagopal	Mgmt	For	For	For	
12	Elect Trudy Schoolenberg	Mgmt	For	For	For	
13	Elect Clive Watson	Mgmt	For	For	For	
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
15	Scrip Dividend	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	

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Spok Holdings Inc						
Ticker	Security ID:	Meeting Date		Meeting Status		
SPOK	CUSIP 84863T106	07/29/2015		Voted		
Meeting Type	Country of Trade					

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect N. Blair Butterfield	Mgmt	For	For	For
1.2	Elect Nicholas A. Gallopo	Mgmt	For	For	For
1.3	Elect Stacia A. Hylton	Mgmt	For	For	For
1.4	Elect Vincent D. Kelly	Mgmt	For	For	For
1.5	Elect Brian O'Reilly	Mgmt	For	For	For
1.6	Elect Matthew Oristano	Mgmt	For	For	For
1.7	Elect Samme L. Thompson	Mgmt	For	For	For
1.8	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

Sprott Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SII	CUSIP 852066109	05/13/2016	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alex Adamson	Mgmt	For	For	For
1.2	Elect Marc Faber	Mgmt	For	For	For
1.3	Elect Peter Grosskopf	Mgmt	For	For	For
1.4	Elect Jack C. Lee	Mgmt	For	For	For
1.5	Elect Sharon Ranson	Mgmt	For	For	For
1.6	Elect James T. Roddy	Mgmt	For	For	For
1.7	Elect Arthur R. Rule IV	Mgmt	For	For	For
1.8	Elect Eric S. Sprott	Mgmt	For	For	For
1.9	Elect Rosemary Zigrossi	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Stock Option Plan	Mgmt	For	For	For

Stamps.com Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STMP	CUSIP 852857200	06/13/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mohan P. Ananda	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2010	Mgmt	For	Abstain	Against

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Equity Incentive  
Plan

4 Ratification of Auditor Mgmt For For For

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Standard Motor Products, Inc.

Ticker Security ID: Meeting Date Meeting Status  
SMP CUSIP 853666105 05/19/2016 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1.1	Elect John P. Gethin	Mgmt	For		For	For
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1.2	Elect Pamela Forbes Lieberman	Mgmt	For		For	For
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1.3	Elect Joseph W. McDonnell	Mgmt	For		For	For
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1.4	Elect Alisa C. Norris	Mgmt	For		For	For
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1.5	Elect Eric P. Sills	Mgmt	For		For	For
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1.6	Elect Lawrence I. Sills	Mgmt	For		For	For
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1.7	Elect Frederick D. Sturdivant	Mgmt	For		For	For
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1.8	Elect William H. Turner	Mgmt	For		For	For
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1.9	Elect Richard S. Ward	Mgmt	For		For	For
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1.10	Elect Roger M. Widmann	Mgmt	For		For	For
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2	Approval of the 2016 Omnibus Incentive Plan	Mgmt	For		For	For
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3	Ratification of Auditor	Mgmt	For		For	For
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4	Advisory Vote on Executive Compensation	Mgmt	For		For	For
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Stanley Furniture Company, Inc.

Ticker Security ID: Meeting Date Meeting Status  
STLY CUSIP 854305208 05/19/2016 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Glenn Prillaman	Mgmt	For		For	For
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1.2	Elect Justyn R. Putnam	Mgmt	For		For	For
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2	Advisory Vote on Executive Compensation	Mgmt	For		For	For
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Steelcase Inc.

Ticker Security ID: Meeting Date Meeting Status  
SCS CUSIP 858155203 07/15/2015 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Lawrence J. Blanford	Mgmt	For	For	For
1.2	Elect William P. Crawford	Mgmt	For	For	For
1.3	Elect Connie K. Duckworth	Mgmt	For	For	For
1.4	Elect R. David Hoover	Mgmt	For	For	For
1.5	Elect David W. Joos	Mgmt	For	For	For
1.6	Elect James P. Keane	Mgmt	For	For	For
1.7	Elect Robert C. Pew III	Mgmt	For	For	For
1.8	Elect Cathy D. Ross	Mgmt	For	For	For
1.9	Elect Peter M. Wege II	Mgmt	For	For	For
1.10	Elect P. Craig Welch, Jr.	Mgmt	For	For	For
1.11	Elect Kate Pew Wolters	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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### Stella International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1836	CINS G84698102	05/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Jack CHIANG Jeh Chung	Mgmt	For	Against	Against
6	Elect CHI Lo Jen	Mgmt	For	For	For
7	Elect Johnny CHEN	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For

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12	Authority to Issue Repurchased Shares	Mgmt	For	For	For
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Sterling Construction Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STRL	CUSIP 859241101	05/06/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Maarten D. Hemsley	Mgmt	For	For	For
2	Elect Charles R. Patton	Mgmt	For	For	For
3	Elect Richard O. Schaum	Mgmt	For	For	For
4	Elect Milton L. Scott	Mgmt	For	For	For
5	Elect Paul J. Varello	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Sun Hydraulics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SNHY	CUSIP 866942105	05/23/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marc Bertoneche	Mgmt	For	For	For
1.2	Elect David W. Grzelak	Mgmt	For	For	For
1.3	Elect Philippe Lemaitre	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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SunOpta Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STKL	CUSIP 8676EP108	05/10/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jay Amato	Mgmt	For	For	For
2	Elect Margaret Shan Atkins	Mgmt	For	For	For
3	Elect Michael Detlefsen	Mgmt	For	For	For
4	Elect Douglas Greene	Mgmt	For	For	For
5	Elect Katrina Houde	Mgmt	For	For	For
6	Elect hendrik jacobs	Mgmt	For	For	For
7	Elect Alan Murray	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

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9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Adoption of Advance Notice Requirement	Mgmt	For	For	For
11	Adoption of Shareholder Rights Plan	Mgmt	For	For	For
12	Amendment to the 2013 Stock Incentive Plan	Mgmt	For	For	For

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SuperCom Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
SPCB	CUSIP M87095119	09/30/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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	Election of Directors (Slate)	Mgmt	For	For	For
3	Elect Shlomit Sarusi as External Director	Mgmt	For	For	For
4	Declaration of Material Interest	Mgmt	N/A	Against	N/A

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Support.com Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPRT	CUSIP 86858W101	06/24/2016	Take No Action		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Elizabeth Cholawsky	Mgmt	For	TNA	N/A
1.2	Elect Elizabeth A. Fetter	Mgmt	For	TNA	N/A
1.3	Elect Lowell W. Robinson	Mgmt	For	TNA	N/A
1.4	Elect Toni Portmann	Mgmt	For	TNA	N/A
1.5	Elect Tim Stanley	Mgmt	For	TNA	N/A
1.6	Elect Jim Stephens	Mgmt	For	TNA	N/A
2	Advisory Vote on	Mgmt	For	TNA	N/A



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### Executive Compensation

3	Amendment to the 2010 Equity and Performance Incentive Plan	Mgmt	For	TNA	N/A
4	Reverse Stock Split	Mgmt	For	TNA	N/A
5	Decrease of Authorized Common Stock	Mgmt	For	TNA	N/A
6	Approval of the Section 382 Tax Benefits Preservation Plan	Mgmt	For	TNA	N/A
7	Ratification of Auditor	Mgmt	For	TNA	N/A
8	Right to Adjourn Meeting	Mgmt	For	TNA	N/A

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### Support.com Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPRT	CUSIP 86858W101	06/24/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Bloom	Mgmt	N/A	For	N/A
1.2	Elect Brian J. Kelley	Mgmt	N/A	For	N/A
1.3	Elect Bradley L. Radoff	Mgmt	N/A	For	N/A
1.4	Elect Joshua E. Schechter	Mgmt	N/A	For	N/A
1.5	Elect Eric Singer	Mgmt	N/A	For	N/A
2	Advisory Vote on Executive Compensation	Mgmt	N/A	For	N/A
3	Amendment to the 2010 Equity and Performance Incentive Plan	Mgmt	N/A	For	N/A
4	Reverse Stock Split	Mgmt	N/A	For	N/A
5	Decrease of Authorized Common Stock	Mgmt	N/A	For	N/A
6	Amendment to Section 382 Tax Benefits Preservation Plan	Mgmt	N/A	For	N/A
7	Ratification of Auditor	Mgmt	N/A	For	N/A
8	Right to Adjourn Meeting	Mgmt	N/A	For	N/A

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Synalloy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SYNL	CUSIP 871565107	05/05/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Craig C. Bram	Mgmt	For	For	For
1.2	Elect Anthony A. Callander	Mgmt	For	For	For
1.3	Elect Susan S. Gayner	Mgmt	For	For	For
1.4	Elect Henry L. Guy	Mgmt	For	For	For
1.5	Elect Amy J. Michtich	Mgmt	For	Withhold	Against
1.6	Elect James W. Terry, Jr.	Mgmt	For	For	For
1.7	Elect Vincent W. White	Mgmt	For	For	For
1.8	Elect Murray H. Wright	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Systemax Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SYX	CUSIP 871851101	06/06/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Leeds	Mgmt	For	For	For
1.2	Elect Bruce Leeds	Mgmt	For	For	For
1.3	Elect Robert Leeds	Mgmt	For	For	For
1.4	Elect Lawrence P. Reinhold	Mgmt	For	For	For
1.5	Elect Stacy S. Dick	Mgmt	For	For	For
1.6	Elect Robert D. Rosenthal	Mgmt	For	For	For
1.7	Elect Marie Adler-Kravec	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Termination of Corporate Governance Restrictions	Mgmt	For	For	For

Technicolor SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TCH	CINS F9062J173	04/29/2016	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Losses	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against
9	Appointment of Auditor (Mazars)	Mgmt	For	For	For
10	Appointment of Alternate Auditor (Cabinet CBA)	Mgmt	For	For	For
11	Ratification of the Co-option of Hilton Romanski to the Board of Directors	Mgmt	For	For	For
12	Elect Hilton Romanski to the Board of Directors	Mgmt	For	For	For
13	Ratification of the Co-option of Bertrand Finet (Bpifrance Participations) to the Board of Directors	Mgmt	For	For	For
14	Elect Laura Quatela to the Board of Directors	Mgmt	For	Against	Against
15	Elect Didier Lombard to the Board of Directors	Mgmt	For	For	For
16	Elect Bruce L. Hack to the Board of Directors	Mgmt	For	For	For
17	Elect Ana Garcia Fau to the Board of Directors	Mgmt	For	For	For
18	Elect Birgit Conix to the Board of Directors	Mgmt	For	For	For

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19	Elect Melinda J. Mount to the Board of Directors	Mgmt	For	For	For
20	Directors' Fees	Mgmt	For	For	For
21	Remuneration of Didier Lombard, Chairman	Mgmt	For	For	For
22	Remuneration of Frederic Rose, CEO	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
25	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
27	Authority to Issue Shares w/o Preemptive Rights Through Private Placement	Mgmt	For	For	For
28	Greenshoe	Mgmt	For	For	For
29	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
30	Employee Stock Purchase Plan	Mgmt	For	For	For
31	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
32	Authority to Issue Restricted Shares	Mgmt	For	For	For
33	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
34	Amendment to Articles	Mgmt	For	Against	Against

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Regarding Staggered  
Term

35	Authorisation of Legal Formalities	Mgmt	For	For	For
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Tejon Ranch Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
TRC	CUSIP 879080109	05/11/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert A. Alter	Mgmt	For	For	For
1.2	Elect Steven A. Betts	Mgmt	For	For	For
1.3	Elect Daniel R. Tisch	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Teledyne Technologies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TDY	CUSIP 879360105	04/27/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Crocker	Mgmt	For	For	For
1.2	Elect Robert Mehrabian	Mgmt	For	For	For
1.3	Elect Jane C. Sherburne	Mgmt	For	For	For
1.4	Elect Michael T. Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Telephone & Data Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TDS	CUSIP 879433829	05/26/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Clarence A. Davis	Mgmt	For	For	For
2	Elect George W. Off	Mgmt	For	For	For
3	Elect Mitchell H. Saranow	Mgmt	For	For	For
4	Elect Gary L. Sugarman	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Shareholder Proposal	ShrHoldr	Against	For	Against

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Regarding  
Recapitalization

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Tennant Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
TNC	CUSIP 880345103	04/27/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect William F. Austen	Mgmt	For	For	For	
1.2	Elect H. Chris Killingstad	Mgmt	For	For	For	
1.3	Elect David Windley	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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Teradyne, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TER	CUSIP 880770102	05/10/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Michael A. Bradley	Mgmt	For	For	For	
2	Elect Daniel W. Christman	Mgmt	For	For	For	
3	Elect Edwin J. Gillis	Mgmt	For	For	For	
4	Elect Timothy E. Guertin	Mgmt	For	For	For	
5	Elect Mark E. Jagiela	Mgmt	For	For	For	
6	Elect Mercedes Johnson	Mgmt	For	For	For	
7	Elect Paul J. Tufano	Mgmt	For	For	For	
8	Elect Roy A. Vallee	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	

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Tessera Technologies, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TSRA	CUSIP 88164L100	04/27/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Richard S. Hill	Mgmt	For	For	For	
2	Elect Christopher A. Seams	Mgmt	For	For	For	

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3	Elect Donald E. Stout	Mgmt	For	For	For
4	Elect George A. Riedel	Mgmt	For	For	For
5	Elect John Chenault	Mgmt	For	For	For
6	Elect Thomas A. Lacey	Mgmt	For	For	For
7	Elect Tudor Brown	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Textura Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TXTR	CUSIP 883211104	05/02/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Kristi Ross	Mgmt	For
2	Ratification of Auditor	Mgmt	For

TFS Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TFC	CINS Q89752101	11/13/2015	Voted
Meeting Type	Country of Trade		
Annual	Australia		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Remuneration Report	Mgmt	For
3	Re-elect John Groppoli	Mgmt	For
4	Elect Gillian Franklin	Mgmt	For
5	Elect Michael Kay	Mgmt	For
6	Ratify Placement of Securities	Mgmt	For
7	Equity Grant (CEO Frank Wilson)	Mgmt	For

TGS-NOPEC Geophysical Company ASA

Ticker	Security ID:	Meeting Date	Meeting Status
TGS	CINS R9138B102	05/10/2016	Voted
Meeting Type	Country of Trade		
Annual	Norway		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A
6	Election of Presiding Chairman; Minutes	Mgmt	For

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7	Agenda	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Elect Henry H. Hamilton III	Mgmt	For	For	For
11	Elect Elisabeth Harstad	Mgmt	For	For	For
12	Elect Mark Leonard	Mgmt	For	For	For
13	Elect Vicki Messer	Mgmt	For	For	For
14	Elect Tor Magne Lonnum	Mgmt	For	For	For
15	Elect Wenche Agerup	Mgmt	For	For	For
16	Elect Elisabeth Grieg	Mgmt	For	For	For
17	Elect Torstein Sanness	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Nomination Committee	Mgmt	For	For	For
20	Nomination Committee Fees	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Remuneration Guidelines	Mgmt	For	For	For
23	Long-Term Incentive Stock Plan	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
27	Authority to Distribute Dividend	Mgmt	For	For	For

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TGS-NOPEC Geophysical Company ASA

Ticker Security ID: Meeting Date Meeting Status  
TGS CINS R9138B102 09/28/2015 Voted

Meeting Type Country of Trade  
Special Norway

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Presiding Chairman; Minutes	Mgmt	For	For	For



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6	Agenda	Mgmt	For	For	For
7	Elect Elisabeth Grieg	Mgmt	For	For	For

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The Advisory Board Company

Ticker	Security ID:	Meeting Date	Meeting Status		
ABCO	CUSIP 00762W107	06/07/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sanju K. Bansal	Mgmt	For	For	For
1.2	Elect David L. Felsenthal	Mgmt	For	For	For
1.3	Elect Peter J. Grua	Mgmt	For	For	For
1.4	Elect Nancy Killefer	Mgmt	For	Withhold	Against
1.5	Elect Kelt Kindick	Mgmt	For	Withhold	Against
1.6	Elect Robert W. Musslewhite	Mgmt	For	For	For
1.7	Elect Mark R. Neaman	Mgmt	For	Withhold	Against
1.8	Elect Leon D. Shapiro	Mgmt	For	For	For
1.9	Elect LeAnne M. Zumwalt	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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The Bank of N.T. Butterfield and Son Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NTB.BH	CINS G0772R109	04/26/2016	Voted		
Meeting Type		Country of Trade			
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
3	Board Size	Mgmt	For	For	For
4	Elect Alastair W.S. Barbour	Mgmt	For	Against	Against
5	Elect Wendall S.F. Brown	Mgmt	For	For	For
6	Elect Michael Collins	Mgmt	For	For	For
7	Elect Caroline Foulger	Mgmt	For	Against	Against
8	Elect Conor O'Dea	Mgmt	For	For	For
9	Elect Olivier Sarkozy	Mgmt	For	For	For
10	Elect Wolfgang Schoellkopf	Mgmt	For	For	For
11	Elect E. Barclay Simmons	Mgmt	For	For	For
12	Elect Richard E. Venn	Mgmt	For	For	For

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13	Elect John R. Wright	Mgmt	For	Against	Against
14	Authority to Fill Vacancies	Mgmt	For	For	For
15	Amendments to Bye-Laws	Mgmt	For	Abstain	Against
16	Issuance of Treasury Shares	Mgmt	For	Abstain	Against

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The E.W. Scripps Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SSP	CUSIP 811054402	05/02/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roger L. Ogden	Mgmt	For	For	For
2	Elect J. Marvin Quin	Mgmt	For	Abstain	Against
3	Elect Kim Williams	Mgmt	For	For	For

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The Hackett Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HCKT	CUSIP 404609109	05/06/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ted A. Fernandez	Mgmt	For	For	For
1.2	Elect Robert A. Rivero	Mgmt	For	For	For
1.3	Elect Alan T.G. Wix	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

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The New Zealand Refining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NZR	CINS Q6775H104	05/04/2016	Voted		
Meeting Type		Country of Trade			
Annual		New Zealand			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
2	Re-elect Vanessa Stoddart	Mgmt	For	For	For
3	Re-elect Mark Tume	Mgmt	For	For	For
4	Re-elect Andrew Warrell	Mgmt	For	For	For
5	Amendments to Constitution	Mgmt	For	For	For

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The St. Joe Company

Ticker	Security ID:	Meeting Date	Meeting Status		
JOE	CUSIP 790148100	05/17/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Cesar L. Alvarez	Mgmt	For	For	For
2	Elect Bruce R. Berkowitz	Mgmt	For	For	For
3	Elect Howard S. Frank	Mgmt	For	For	For
4	Elect Jorge L. Gonzalez	Mgmt	For	For	For
5	Elect Stanley Martin	Mgmt	For	For	For
6	Elect Thomas P. Murphy, Jr.	Mgmt	For	For	For
7	Elect Vito S. Portera	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Theravance Biopharma Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TBPH	CUSIP G8807B106	05/03/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rick E. Winningham	Mgmt	For	For	For
2	Elect Robert V. Gunderson, Jr.	Mgmt	For	Against	Against
3	Elect Susan M. Molineaux	Mgmt	For	For	For
4	Elect Donal O'Connor	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Approval of the Performance Incentive Plan	Mgmt	For	Against	Against

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Thermador Groupe

Ticker	Security ID:	Meeting Date	Meeting Status		
THEP	CINS F91651103	04/04/2016	Voted		
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For

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4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Scrip Dividend	Mgmt	For	For	For
7	Elect Laurence Verdickt to the Board of Directors	Mgmt	For	For	For
8	Elect Olivier Villemonte de la Clergerie to the Board of Directors	Mgmt	For	For	For
9	Elect Laurence Ravet to the Board of Directors	Mgmt	For	For	For
10	Elect Herve Le Guillerm to the Board of Directors	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Appointment of Auditor and Alternate Auditor	Mgmt	For	For	For
15	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
16	Employee Stock Purchase Plan	Mgmt	For	For	For
17	Amendments to Articles Regarding Double Voting Rights	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Thermador Groupe

Ticker Security ID:  
THEP CINS F91651103

Meeting Date  
08/07/2015  
Country of Trade  
France

Meeting Status  
Voted

Meeting Type  
Special

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
5	Authority to Increase Capital Through Capitalization	Mgmt	For	For	For
6	Authority to Issue Shares	Mgmt	For	For	For
7	Amendments Regarding Capital Increase	Mgmt	For	For	For
8	Authorization of Legal Formalities	Mgmt	For	For	For

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Thomas Cook India Limited

Ticker Security ID:  
THOMASCOOK CINS Y8806V137

Meeting Type  
Annual

Meeting Date  
08/27/2015  
Country of Trade  
India

Meeting Status  
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Harsha Raghavan	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Pravir Kumar Vohra	Mgmt	For	For	For
6	Appointment of Madhavan Menon (Managing Director); Approval of Remuneration	Mgmt	For	For	For
7	Waiver of Excess Remuneration for Madhavan Menon	Mgmt	For	Against	Against
8	Amendment to and implementation of Save as You Earn Scheme	Mgmt	For	For	For

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2010

9	Extension of Save as You Earn Scheme, 2010 to Employees of Subsidiaries	Mgmt	For	For	For
10	Amendment to the Employee Stock Option Plan 2007	Mgmt	For	For	For
11	Extension of Employee Stock Option Plan 2007 to Employees of Subsidiaries	Mgmt	For	For	For
12	Amendment to the Employee Stock Option Plan 2013	Mgmt	For	For	For
13	Extension of Employee Stock Option Plan 2013 to Employees of Subsidiaries	Mgmt	For	For	For
14	Revision of Sitting Fees for Independent Directors	Mgmt	For	For	For

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Thomas Cook India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
THOMASCOOK	CINS Y8806V137	09/21/2015	Voted		
Meeting Type	Other	Country of Trade	India		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Make Investments, Grant Loans and Give Guarantees	Mgmt	For	For	For
3	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For

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Thomas Cook India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
THOMASCOOK	CINS Y8806V137	11/27/2015	Voted		
Meeting Type	Special	Country of Trade	India		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Reclassification of Authorized Share	Mgmt	For	For	For

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Capital

3	Authority to Issue Cumulative Redeemable Non-Convertible Preference Shares	Mgmt	For	For	For
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Thomas Cook India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
THOMASCOOK	CINS Y8806V137	12/10/2015	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Renouncement of Entitlement of Rights Shares	Mgmt	For	Against	Against

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Thor Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
THO	CUSIP 885160101	12/08/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew E. Graves	Mgmt	For	For	For
1.2	Elect Alan Siegel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Tidewater Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TDW	CUSIP 886423102	07/30/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	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 Richard D. Paterson	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 Robert L. Potter	Mgmt	For	For	For

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1.10	Elect Cindy B. Taylor	Mgmt	For	For	For
1.11	Elect Jack E. Thompson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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### Timberland Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSBK	CUSIP 887098101	01/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael R. Sand	Mgmt	For	For	For
1.2	Elect David A. Smith	Mgmt	For	For	For
1.3	Elect Lawrence A. Goldberg	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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### TMX Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
X	CUSIP 87262K105	05/10/2016	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Luc Bertrand	Mgmt	For	For	For
1.2	Elect Denyse Chicoyne	Mgmt	For	For	For
1.3	Elect Louis Eccleston	Mgmt	For	For	For
1.4	Elect Christian Exshaw	Mgmt	For	For	For
1.5	Elect Marie Giguere	Mgmt	For	For	For
1.6	Elect Jeffrey Heath	Mgmt	For	For	For
1.7	Elect Martine Irman	Mgmt	For	For	For
1.8	Elect Harry Jaako	Mgmt	For	For	For
1.9	Elect Lise Lachapelle	Mgmt	For	For	For
1.10	Elect William Linton	Mgmt	For	For	For
1.11	Elect Jean Martel	Mgmt	For	For	For
1.12	Elect Peter Pontikes	Mgmt	For	For	For
1.13	Elect Gerri Sinclair	Mgmt	For	For	For
1.14	Elect Kevin Sullivan	Mgmt	For	For	For
1.15	Elect Anthony Walsh	Mgmt	For	For	For
1.16	Elect Eric Wetlaufer	Mgmt	For	For	For
1.17	Elect Charles Winograd	Mgmt	For	For	For
1.18	Elect Michael Wissell	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For



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Toho Gas Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
9533	CINS J84850106	06/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kohichi Yasui	Mgmt	For	For	For
4	Elect Yoshiroh Tominari	Mgmt	For	For	For
5	Elect Osamu Nakamura	Mgmt	For	For	For
6	Elect Shinji Niwa	Mgmt	For	For	For
7	Elect Hiromu Ohji	Mgmt	For	For	For
8	Elect Takayasu Hayashi	Mgmt	For	For	For
9	Elect Katsuhiko Itoh	Mgmt	For	For	For
10	Elect Takashi Saeki	Mgmt	For	For	For
11	Elect Kohji Miyahara	Mgmt	For	For	For
12	Elect Tetsuo Hattori	Mgmt	For	For	For
13	Bonus	Mgmt	For	For	For

Tomorrow Focus AG					
Ticker	Security ID:	Meeting Date	Meeting Status		
TFA	CINS D8405C103	06/16/2016	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Dirk Altenbeck	Mgmt	For	For	For
10	Elect Thomas Doring	Mgmt	For	For	For
11	Elect Alexander Frostl	Mgmt	For	For	For
12	Elect Andreas Rittstieg	Mgmt	For	For	For
13	Elect Aliz Tepfenhart	Mgmt	For	For	For
14	Elect Stefan Winners	Mgmt	For	For	For
15	Supervisory Board Members' Fees	Mgmt	For	For	For
16	Amendments to Articles Regarding Company	Mgmt	For	For	For

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Name					
17	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For
<hr/>					
Tootsie Roll Industries, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TR	CUSIP 890516107	05/02/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ellen R. Gordon	Mgmt	For	For	For
1.2	Elect Lana Jane Lewis-Brent	Mgmt	For	For	For
1.3	Elect Barre A. Seibert	Mgmt	For	For	For
1.4	Elect Paula M. Wardynski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
<hr/>					
TOTVS S.A.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TOTS3	CINS P92184103	01/21/2016	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Wolney Edirley Goncalves Betiol	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
<hr/>					
TOTVS S.A.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TOTS3	CINS P92184103	09/03/2015	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Protocol and Justification of Merger	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For

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6	Merger (Reorganization)	Mgmt	For	For	For
7	Share Capital Increase	Mgmt	For	For	For
8	Amendment to Stock Option Plan	Mgmt	For	For	For
9	Authorization of Legal Formalities	Mgmt	For	For	For

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TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
TOTS3	CINS P92184103	12/15/2015	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Reports	Mgmt	For	For	For
6	Mergers by Absorption (PRX & P2RX)	Mgmt	For	For	For
7	Authorization of Legal Formalities	Mgmt	For	For	For
8	Long-Term Incentive Plan	Mgmt	For	For	For
9	Ratification on Calculation of Restricted Shares (LTIP 2012)	Mgmt	For	For	For

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Trancom Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
9058	CINS J9297N102	06/16/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Masahisa Shimizu	Mgmt	For	For	For
5	Elect Yutaka Tsunekawa	Mgmt	For	For	For
6	Elect Takashi Ohsawa	Mgmt	For	For	For
7	Elect Yasuhiro Jinno	Mgmt	For	For	For
8	Elect Atsunori Takebe	Mgmt	For	For	For
9	Elect Hisatoshi	Mgmt	For	For	For

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Nagamine

10	Elect Kazuo Kawamura	Mgmt	For	For	For
11	Elect Yasuhisa Hayakawa	Mgmt	For	For	For
12	Non-Audit Committee Directors' Fees	Mgmt	For	For	For
13	Audit Committee Directors' Fees	Mgmt	For	For	For
14	Performance-Linked Equity Compensation Plan	Mgmt	For	For	For

Travelcenters of America LLC

Ticker	Security ID:	Meeting Date	Meeting Status		
TA	CUSIP 894174101	05/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lisa Harris Jones	Mgmt	For	For	For
2	Elect Joseph L. Morea	Mgmt	For	For	For
3	2016 Equity Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Travelsky Technology

Ticker	Security ID:	Meeting Date	Meeting Status		
0696	CINS Y8972V101	01/26/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect CAO Shiqing	Mgmt	For	For	For
4	Elect NGAI Wai Fung	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Travelsky Technology

Ticker	Security ID:	Meeting Date	Meeting Status		
0696	CINS Y8972V101	06/28/2016	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Director's Report	Mgmt	For	For	For
4	Supervisor's Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For

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Profits/Dividends

7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase H Shares	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Travelsky Technology

Ticker	Security ID:	Meeting Date	Meeting Status		
0696	CINS Y8972V101	06/28/2016	Voted		
Meeting Type	Country of Trade				
Other	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase H Shares	Mgmt	For	For	For

Travelsky Technology

Ticker	Security ID:	Meeting Date	Meeting Status		
0696	CINS Y8972V101	12/10/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect LI Yangmin; Directors Fees	Mgmt	For	For	For
4	Elect YUAN Xin An; Directors Fees; Resignation of WANG Quanhua as Director	Mgmt	For	For	For
5	Southern Renewal Agreement	Mgmt	For	For	For

Trend Micro Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
4704	CINS J9298Q104	03/25/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For

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Trican Well Service Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TCW	CUSIP 895945103	05/05/2016	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Kenneth M. Bagan	Mgmt	For	For	For
2.2	Elect 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 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	Mgmt	For	For	For
4	Stock Option Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Trifast plc

Ticker	Security ID:	Meeting Date	Meeting Status		
TRI	CINS G9050J101	09/16/2015	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Malcolm Diamond	Mgmt	For	For	For
6	Elect Jonathan Shearman	Mgmt	For	For	For
7	Elect Scott Mac Meekin	Mgmt	For	For	For
8	Elect Neil Warner	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set	Mgmt	For	For	For

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Auditor's  
Fees

11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Trinity Biotech Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
TRIB	CUSIP 896438306	06/10/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect James D. Merselis	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Authority to Set Price Range	Mgmt	For	For	For

TrueBlue, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TBI	CUSIP 89785X101	05/11/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Colleen B. Brown	Mgmt	For	For	For
2	Elect Steven C. Cooper	Mgmt	For	For	For
3	Elect William C. Goings	Mgmt	For	For	For
4	Elect Stephen M. Robb	Mgmt	For	For	For
5	Elect Jeffrey B. Sakaguchi	Mgmt	For	For	For
6	Elect Joseph P. Sambataro, Jr.	Mgmt	For	For	For

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7	Elect Bonnie W. Soodik	Mgmt	For	For	For
8	Elect William W. Steele	Mgmt	For	For	For
9	Repeal of Classified Board	Mgmt	For	For	For
10	Amendment to Remove Restrictions on Increases in the Size of the Board	Mgmt	For	For	For
11	Amendment to Indemnification Provisions	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of the 2016 Omnibus Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

TTM Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TTMI	CUSIP 87305R109	05/12/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James K. Bass	Mgmt	For	For	For
1.2	Elect Thomas T. Edman	Mgmt	For	For	For
1.3	Elect Tom Tang Chung Yen	Mgmt	For	For	For
1.4	Elect Dov S. Zakheim	Mgmt	For	For	For
2	Amendment to the 2014 Incentive Compensation Plan	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Ucp Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
UCP	CUSIP 90265Y106	05/18/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael C. Cortney	Mgmt	For	For	For



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1.2	Elect Maxim C.W. Webb	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Ultra Clean Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UCTT	CUSIP 90385V107	05/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Clarence L. Granger	Mgmt	For	For	For
2	Elect James P. Scholhamer	Mgmt	For	For	For
3	Elect David T. ibnAle	Mgmt	For	For	For
4	Elect Leonid Mezhvinsky	Mgmt	For	Against	Against
5	Elect Emily Maddox Liggett	Mgmt	For	Against	Against
6	Elect Barbara V. Scherer	Mgmt	For	For	For
7	Elect Thomas T. Edman	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Umicore NV/SA

Ticker	Security ID:	Meeting Date	Meeting Status		
UMI	CINS B95505168	04/26/2016	Voted		
Meeting Type	Country of Trade				
Mix	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Remuneration Report	Mgmt	For	For	For
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Ratification of Board Acts	Mgmt	For	For	For
8	Ratification of Auditor's Acts	Mgmt	For	For	For
9	Elect Françoise Chombar to the Board of Directors	Mgmt	For	For	For
10	Elect Colin Hall to	Mgmt	For	For	For

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the Board of  
Directors

11	Director's Fees	Mgmt	For	For	For
12	Change in Control Clause	Mgmt	For	Against	Against
13	Increase in Authorized Capital	Mgmt	For	For	For
14	Authority to Cancel VVPR-strips	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Unisys Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UIS	CUSIP 909214306	04/28/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter A. Altabef	Mgmt	For	For	For
2	Elect Jared L. Cohon	Mgmt	For	For	For
3	Elect Alison Davis	Mgmt	For	For	For
4	Elect Nathaniel A. Davis	Mgmt	For	For	For
5	Elect Denise K. Fletcher	Mgmt	For	For	For
6	Elect Philippe Germond	Mgmt	For	For	For
7	Elect Leslie F. Kenne	Mgmt	For	For	For
8	Elect Lee D. Roberts	Mgmt	For	For	For
9	Elect Paul E. Weaver	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Approval of the 2016 Long-Term Incentive and Equity Compensation Plan	Mgmt	For	For	For

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Unit Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UNT	CUSIP 909218109	05/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William B. Morgan	Mgmt	For	For	For
2	Elect Larry D. Pinkston	Mgmt	For	For	For
3	Elect Carla S. Mashinski	Mgmt	For	For	For

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

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United Online, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UNTD	CUSIP 911268209	06/29/2016	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

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Universal Technical Institute, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UTI	CUSIP 913915104	03/02/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan E. Cabito	Mgmt	For	For	For
2	Elect Roderick R. Paige	Mgmt	For	For	For
3	Elect Kenneth R. Trammell	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Universal Truckload Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UACL	CUSIP 91388P105	04/28/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Matthew T. Moroun	Mgmt	For	For	For
1.2	Elect Manuel J. Moroun	Mgmt	For	For	For
1.3	Elect Frederick P. Calderone	Mgmt	For	For	For
1.4	Elect Joseph J. Casaroll	Mgmt	For	For	For
1.5	Elect Daniel J. Deane	Mgmt	For	For	For
1.6	Elect Michael A. Regan	Mgmt	For	For	For
1.7	Elect Jefferey A. Rogers	Mgmt	For	For	For
1.8	Elect Daniel C.	Mgmt	For	For	For

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Sullivan

1.9	Elect Richard P. Urban	Mgmt	For	For	For
1.10	Elect H.E. Wolfe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Company Name Change	Mgmt	For	For	For

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USS Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
4732	CINS J9446Z105	06/14/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yukihiro Andoh	Mgmt	For	For	For
4	Elect Dai Seta	Mgmt	For	For	For
5	Elect Motohiro Masuda	Mgmt	For	For	For
6	Elect Masafumi Yamanaka	Mgmt	For	For	For
7	Elect Toshio Mishima	Mgmt	For	For	For
8	Elect Hiromitsu Ikeda	Mgmt	For	For	For
9	Elect Masayuki Akase	Mgmt	For	For	For
10	Elect Hitoshi Tamura	Mgmt	For	For	For
11	Elect Akihiko Katoh	Mgmt	For	For	For
12	Elect Mitsuhiro Asoh	Mgmt	For	For	For

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Valmont Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VMI	CUSIP 920253101	04/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kaj den Daas	Mgmt	For	For	For
1.2	Elect James B. Milliken	Mgmt	For	For	For
1.3	Elect Catherine James Paglia	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Value Partners Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
806	CINS G93175100	05/18/2016	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For

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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 LEE Siang Chin	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Value Partners Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
806	CINS G93175100	07/27/2015	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Equity Grant to CHEAH Cheng Hye	Mgmt	For	Against	Against

Van De Velde NV

Ticker	Security ID:	Meeting Date	Meeting Status		
VAN	CINS B9661T113	04/27/2016	Voted		
Meeting Type	Country of Trade				
Ordinary	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	Accounts and Reports	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For

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9	Ratification of Auditor's Acts	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Elect Benoit Graulich	Mgmt	For	For	For
12	Elect Lucas Laureys	Mgmt	For	For	For
13	Elect Ignace Van Doorselaere	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For

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Vestin Realty Mortgage II, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRTB	CUSIP 92549X300	12/14/2015	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donovan J. Jacobs	Mgmt	For	For	For
1.2	Elect Michael V. Shustek	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Vetoquinol SA

Ticker	Security ID:	Meeting Date	Meeting Status		
VEETO	CINS F97121101	05/24/2016	Voted		
Meeting Type	Country of Trade	France			
Mix					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Severance Agreement of Jean-Yves Ravinet, Deputy CEO	Mgmt	For	Against	Against
9	Elect Martine Frechin to the Board of Directors	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

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11	Authority to Issue Performance Shares	Mgmt	For	Against	Against
12	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights w/ Priority Subscription Rights	Mgmt	For	Against	Against
14	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
15	Employee Stock Purchase Plan	Mgmt	For	Against	Against
16	Employee Stock Purchase Plan for Subsidiaries	Mgmt	For	For	For
17	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For

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Victoria Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
VIT	CUSIP 92625W101	10/01/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Terence S. Harvey	Mgmt	For	For	For
2.2	Elect John McConnell	Mgmt	For	For	For
2.3	Elect Christopher Hill	Mgmt	For	For	For
2.4	Elect Leendert Krol	Mgmt	For	For	For
2.5	Elect Michael D. McInnis	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

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Fees

4	Stock Option Plan Renewal	Mgmt	For	For	For
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Victrex plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VCT	CINS G9358Y107	02/10/2016	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Lawrence C. Pentz	Mgmt	For	For	For
5	Elect Pamela J. Kirby	Mgmt	For	For	For
6	Elect Patrick De Smedt	Mgmt	For	For	For
7	Elect Andrew J.H. Dougal	Mgmt	For	For	For
8	Elect Jane Toogood	Mgmt	For	For	For
9	Elect David Hummel	Mgmt	For	For	For
10	Elect Tim Cooper	Mgmt	For	For	For
11	Elect Louisa Burdett	Mgmt	For	For	For
12	Elect Martin Court	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Virtus Investment Partners, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRTS	CUSIP 92828Q109	05/25/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt



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1	Elect James R. Baio	Mgmt	For	For	For
2	Elect Susan S. Fleming	Mgmt	For	For	For
3	Elect Russel C. Robertson	Mgmt	For	For	For
4	Amendment to the Omnibus Incentive and Equity Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Vishay Precision Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VPG	CUSIP 92835K103	05/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marc Zandman	Mgmt	For	For	For
1.2	Elect Janet M. Clarke	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
1.6	Elect Cary B. Wood	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Vista Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
VGZ	CUSIP 927926303	04/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John M. Clark	Mgmt	For	For	For
2	Elect Frederick H. Earnest	Mgmt	For	For	For
3	Elect W. Durand Eppler	Mgmt	For	For	For
4	Elect C. Thomas Ogryzlo	Mgmt	For	For	For
5	Elect Michael Richings	Mgmt	For	For	For
6	Elect Tracy A. Stevenson	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Vista Outdoor Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VSTO	CUSIP 928377100	08/11/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Michael Callahan	Mgmt	For	For	For
1.2	Elect Gary L. McArthur	Mgmt	For	For	For
1.3	Elect Robert M. Tarola	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Volt Information Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VISI	CUSIP 928703107	06/09/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James E. Boone	Mgmt	For	For	For
1.2	Elect Nick S. Cyprus	Mgmt	For	For	For
1.3	Elect Michael D. Dean	Mgmt	For	For	For
1.4	Elect Dana D. Messina	Mgmt	For	For	For
1.5	Elect John C. Rudolf	Mgmt	For	For	For
1.6	Elect Laurie Siegel	Mgmt	For	For	For
1.7	Elect Bruce G. Goodman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of the 2015 Equity Incentive Plan	Mgmt	For	For	For

VST Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
856	CINS G9400C111	05/31/2016	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHAN Hoi Chau	Mgmt	For	For	For
6	Elect LI Yue	Mgmt	For	For	For
7	Elect YAO Jie	Mgmt	For	For	For
8	Elect Hung Wai Man	Mgmt	For	For	For
9	Elect WANG Xiaolong	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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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

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VZ Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status		
VZN	CINS H9239A103	04/12/2016	Voted		
Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Fred Kindle	Mgmt	For	For	For
6	Elect Roland Iff	Mgmt	For	For	For
7	Elect Albrecht Langhart	Mgmt	For	For	For
8	Elect Roland Ledergerber	Mgmt	For	For	For
9	Elect Olivier de Perregaux	Mgmt	For	For	For
10	Elect Fred Kindle as Chairman	Mgmt	For	For	For
11	Elect Fred Kindle as Compensation Committee Member	Mgmt	For	For	For
12	Elect Roland Ledergerber as Compensation Committee Member	Mgmt	For	For	For
13	Appointment of Independent Proxy	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Board Compensation	Mgmt	For	For	For
16	Executive Compensation (Fixed)	Mgmt	For	For	For

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17	Executive Compensation (Variable)	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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WABCO Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WBC	CUSIP 92927K102	05/26/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jacques Esculier	Mgmt	For	For	For
1.2	Elect Henry R. Keizer	Mgmt	For	For	For
1.3	Elect Thomas R. Gross	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Washtec Ag

Ticker	Security ID:	Meeting Date	Meeting Status		
WSU	CINS D9545B104	05/11/2016	Voted		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Increase in Authorised Capital	Mgmt	For	For	For
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
12	Authority to Omit Individualised	Mgmt	For	Against	Against

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Executive  
Compensation  
Disclosure

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Watts Water Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WTS	CUSIP 942749102	05/18/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert L. Ayers	Mgmt	For	For	For
1.2	Elect Bernard Baert	Mgmt	For	For	For
1.3	Elect Richard J. Cathcart	Mgmt	For	For	For
1.4	Elect Christopher L. Conway	Mgmt	For	For	For
1.5	Elect W. Craig Kissel	Mgmt	For	For	For
1.6	Elect Joseph T. Noonan	Mgmt	For	For	For
1.7	Elect Robert J. Pagano Jr.	Mgmt	For	For	For
1.8	Elect Merilee Raines	Mgmt	For	For	For
1.9	Elect Joseph W. Reitmeier	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Wesco Aircraft Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WAIR	CUSIP 950814103	01/26/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul E. Fulchino	Mgmt	For	For	For
1.2	Elect Scott E. Kuechle	Mgmt	For	Withhold	Against
1.3	Elect Robert D. Paulson	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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West Marine, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WMAR	CUSIP 954235107	05/26/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Barbara L. Rambo	Mgmt	For	For	For
2	Elect Matthew L. Hyde	Mgmt	For	For	For
3	Elect Dennis F. Madsen	Mgmt	For	For	For
4	Elect James F.	Mgmt	For	For	For

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Nordstrom  
Jr.

5	Elect Robert D. Olsen	Mgmt	For	For	For
6	Elect Randolph K. Repass	Mgmt	For	For	For
7	Elect Alice M. Richter	Mgmt	For	For	For
8	Elect Christiana Shi	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Amendment to the Omnibus Equity Incentive Plan	Mgmt	For	For	For

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Westinghouse Air Brake Technologies Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
WAB	CUSIP 929740108	05/11/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Brooks	Mgmt	For		For	For
1.2	Elect William E. Kassling	Mgmt	For		For	For
1.3	Elect Albert J. Neupaver	Mgmt	For		For	For
2	Advisory Vote on Executive Compensation	Mgmt	For		For	For
3	Ratification of Auditor	Mgmt	For		For	For
4	Re-Approval of the 2011 Stock Incentive Plan for Purposes of Macron Law Qualification	Mgmt	For		For	For

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Westwood Holdings Group, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
WHG	CUSIP 961765104	04/27/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian O. Casey	Mgmt	For		For	For
1.2	Elect Richard M. Frank	Mgmt	For		For	For
1.3	Elect Susan M. Byrne	Mgmt	For		For	For
1.4	Elect Ellen H. Masterson	Mgmt	For		For	For
1.5	Elect Robert D. McTeer	Mgmt	For		For	For

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

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Weyco Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WEYS	CUSIP 962149100	05/10/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Tina Chang	Mgmt	For
1.2	Elect Thomas W. Florsheim	Mgmt	For
2	Ratification of Auditor	Mgmt	For

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Winnebago Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WGO	CUSIP 974637100	12/15/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Christopher J. Braun	Mgmt	For
1.2	Elect David W. Miles	Mgmt	For
1.3	Elect Martha Tomson Rodamaker	Mgmt	For
1.4	Elect William C. Fisher	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Ratification of Auditor	Mgmt	For

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WMIH Corp

Ticker	Security ID:	Meeting Date	Meeting Status
WMIH	CUSIP 92936P209	06/01/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Eugene I. Davis	Mgmt	For
1.2	Elect Thomas L. Fairfield	Mgmt	For

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1.3	Elect William C. Gallagher	Mgmt	For	For	For
1.4	Elect Diane B Glossman	Mgmt	For	For	For
1.5	Elect Tagar C. Olson	Mgmt	For	For	For
1.6	Elect Paule Raether	Mgmt	For	For	For
1.7	Elect Michael Renoff	Mgmt	For	For	For
1.8	Elect Steven D Scheiwe	Mgmt	For	For	For
1.9	Elect Michael Willingham	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Wolverine World Wide, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WWW	CUSIP 978097103	04/21/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey M. Boromisa	Mgmt	For	For	For
1.2	Elect Gina R. Boswell	Mgmt	For	For	For
1.3	Elect David T. Kollat	Mgmt	For	For	For
1.4	Elect Timothy J. O'Donovan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Approval of the Stock Incentive Plan of 2016	Mgmt	For	For	For

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Woodward, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WWD	CUSIP 980745103	01/20/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John D. Cohn	Mgmt	For	For	For
2	Elect James R. Rulseh	Mgmt	For	For	For
3	Elect Gregg C. Sengstack	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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World Fuel Services Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
INT	CUSIP 981475106	05/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Kasbar	Mgmt	For	For	For
1.2	Elect Ken Bakshi	Mgmt	For	For	For
1.3	Elect Jorge L. Benitez	Mgmt	For	For	For
1.4	Elect Richard A. Kassar	Mgmt	For	For	For
1.5	Elect 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
1.9	Elect Paul H. Stebbins	Mgmt	For	For	For
2	Approval of the 2016 Omnibus Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Worthington Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WOR	CUSIP 981811102	09/24/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John B. Blystone	Mgmt	For	For	For
1.2	Elect Mark C. Davis	Mgmt	For	For	For
1.3	Elect Sidney A. Ribeau	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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WPX Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WPX	CUSIP 98212B103	05/19/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John A. Carrig	Mgmt	For	For	For
2	Elect William R. Granberry	Mgmt	For	For	For
3	Elect Kelt Kindick	Mgmt	For	For	For
4	Elect Karl F. Kurz	Mgmt	For	For	For
5	Elect Henry E. Lentz	Mgmt	For	For	For

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6	Elect William G. Lowrie	Mgmt	For	For	For
7	Elect Kimberly S. Lubel	Mgmt	For	For	For
8	Elect David F. Work	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Report on Monitoring and Managing Methane Emissions	ShrHoldr	Against	Against	For

Xaar plc

Ticker	Security ID:	Meeting Date	Meeting Status		
XAR	CINS G9824Q100	05/18/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Alex Bevis	Mgmt	For	For	For
6	Elect Doug Edwards	Mgmt	For	For	For
7	Elect Phil Lawler	Mgmt	For	For	For
8	Elect Ted Wiggans	Mgmt	For	For	For
9	Elect Robin Williams	Mgmt	For	For	For
10	Elect Margaret Rice-Jones	Mgmt	For	For	For
11	Elect Chris Morgan	Mgmt	For	For	For
12	Remuneration Report (Advisory)	Mgmt	For	For	For
13	Remuneration Policy (Binding)	Mgmt	For	For	For
14	Increase in NEDs' Fee Cap	Mgmt	For	For	For
15	Long Term Incentive Plan	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue	Mgmt	For	For	For

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Yelp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
YELP	CUSIP 985817105	04/13/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Fred Anderson	Mgmt	For	For	For
1.2	Elect Peter Fenton	Mgmt	For	For	For
1.3	Elect Jeremy Levine	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2012 Equity Incentive Plan	Mgmt	For	Against	Against

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YGM Trading Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0375	CINS Y98250106	09/16/2015	Voted		
Meeting Type		Country of Trade			
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Peter CHAN Wing Fui	Mgmt	For	For	For
6	Elect William FU Sing Yam	Mgmt	For	For	For
7	Elect LIN Keping	Mgmt	For	For	For
8	Elect Michael SZE Cho Cheung	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For

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13	Authority to Issue Repurchased Shares	Mgmt	For	For	For
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Zais Group Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ZAIS	CUSIP 98887G106	12/09/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christian Zugel	Mgmt	For	For	For
1.2	Elect Michael Szymanski	Mgmt	For	For	For
1.3	Elect R. Bruce Cameron	Mgmt	For	For	For
1.4	Elect Paul B. Guenther	Mgmt	For	For	For
1.5	Elect James Zinn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Zealand Pharma AS

Ticker	Security ID:	Meeting Date	Meeting Status		
ZEAL	CINS K9898X127	04/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Peter Benson	Mgmt	For	For	For
8	Elect Rosemary Crane	Mgmt	For	For	For
9	Elect Catherine Moukheibir	Mgmt	For	For	For
10	Elect Alain Munoz	Mgmt	For	For	For
11	Elect Martin Nicklasson	Mgmt	For	For	For
12	Elect Michael J. Owen	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Compensation Guidelines	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Nomination Committee	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

SIGNATURES

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

(Registrant) Royce Value Trust, Inc.

By (Signature) /s/ Christopher D. Clark  
Name Christopher D. Clark  
Title President  
Date 08/12/2016