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ROYCE VALUE TRUST INC  
Form N-PX  
August 27, 2015

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:  
12/31/14

Date of reporting period:  
07/01/2014 - 06/30/2015

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.

Item 1: Proxy Voting Record - Item1 Proxy Voting Record -

Registrant : Royce Value Trust

Fund Name : Royce Value Trust, Inc.

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A. Soriano Corporation							
Ticker	Security ID:	Meeting Date		Meeting Status			
ANS	CINS Y8068W112	04/15/2015		Voted			
Meeting Type		Country of Trade					
Annual		Philippines					
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	Meeting Minutes	Mgmt	For	For	For
3	Chairman and CEO's Message	Mgmt	For	For	For
4	Elect Andres Soriano III	Mgmt	For	For	For
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 and Authority to Set Fees	Mgmt	For	For	For
12	Ratification of Board Acts	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	For	For	For

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### Acacia Research Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ACTG	CUSIP 003881307	05/14/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect G. Louis Graziadio III	Mgmt	For	For	For
1.2	Elect Matthew Vella	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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### Aceto Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ACET	CUSIP 004446100	12/04/2014	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

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

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### Addcock Ingram Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AIPJ	CINS S00358101	11/21/2014	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Brian Joffe	Mgmt	For	For	For
2	Elect Michael (Motty) Sacks	Mgmt	For	For	For
3	Re-elect Tlalane Lesoli	Mgmt	For	For	For
4	Re-elect Matthias Haus	Mgmt	For	For	For
5	Elect Kevin B. Wakeford	Mgmt	For	For	For
6	Elect Audit Committee Member (Michael Sacks)	Mgmt	For	For	For
7	Elect Audit Committee Member (Matthias Haus)	Mgmt	For	For	For
8	Elect Audit Committee Member (Roshan Morar)	Mgmt	For	For	For
9	Elect Audit Committee Member (Roger Stewart)	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authorisation of Legal Formalities	Mgmt	For	For	For
12	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Addus HomeCare Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ADUS	CUSIP 006739106	06/17/2015	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 Mark L. First	Mgmt	For	For	For
1.2	Elect R. Dirk Allison	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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ADTRAN, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADTN	CUSIP 00738A106	05/13/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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 Balan Nair	Mgmt	For	For	For
1.5	Elect Roy J. Nichols	Mgmt	For	For	For
1.6	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
4	Approval of the 2015 Employee Stock Incentive Plan	Mgmt	For	For	For

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Advanced Energy Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEIS	CUSIP 007973100	05/07/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Frederick A. Ball	Mgmt	For	For	For
1.2	Elect Grant H. Beard	Mgmt	For	For	For
1.3	Elect Ronald C. Foster	Mgmt	For	For	For
1.4	Elect Edward C. Grady	Mgmt	For	For	For
1.5	Elect Terry Hudgens	Mgmt	For	For	For
1.6	Elect Thomas M. Rohrs	Mgmt	For	For	For
1.7	Elect Yuval Wasserman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

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### Compensation

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#### Advent Software, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ADVS	CUSIP 007974108	04/14/2015	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	Right to Adjourn Meeting	Mgmt	For
3	Advisory Vote on Golden Parachutes	Mgmt	For

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#### Advisory Board Inc

Ticker	Security ID:	Meeting Date	Meeting Status
ABCO	CUSIP 00762W107	06/09/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Sanju K. Bansal	Mgmt	For
1.2	Elect David L. Felsenthal	Mgmt	For
1.3	Elect Peter J. Grua	Mgmt	For
1.4	Elect Nancy Killefer	Mgmt	For
1.5	Elect Kelt Kindick	Mgmt	For
1.6	Elect Robert W. Musslewhite	Mgmt	For
1.7	Elect Mark R. Neaman	Mgmt	For
1.8	Elect Leon D. Shapiro	Mgmt	For
1.9	Elect LeAnne M. Zumwalt	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Amendment to the 2009 Incentive Plan	Mgmt	For
4	Advisory Vote on Executive Compensation	Mgmt	For
			Against
			Against

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#### Advisory Board Inc

Ticker	Security ID:	Meeting Date	Meeting Status
ABCO	CUSIP 00762W107	09/04/2014	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 Sanju K. Bansal	Mgmt	For	For	For
1.2	Elect David L. Felsenthal	Mgmt	For	For	For
1.3	Elect Peter J. Grua	Mgmt	For	For	For
1.4	Elect Nancy Killefer	Mgmt	For	For	For
1.5	Elect Kelt Kindick	Mgmt	For	For	For
1.6	Elect Robert W. Musslewhite	Mgmt	For	For	For
1.7	Elect Mark R. Neaman	Mgmt	For	For	For
1.8	Elect Leon D. Shapiro	Mgmt	For	For	For
1.9	Elect Frank J. Williams	Mgmt	For	For	For
1.10	Elect LeAnne M. Zumwalt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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### Aegean Marine Petroleum Network, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANW	CUSIP Y0017S102	06/11/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George Konomos	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For

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### AEP Industries Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEPI	CUSIP 001031103	04/14/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert T. Bell	Mgmt	For	Withhold	Against
1.2	Elect Paul M. Feeney	Mgmt	For	Withhold	Against
1.3	Elect Frank P. Gallagher	Mgmt	For	Withhold	Against
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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#### Aeropostale, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ARO	CUSIP 007865108	06/23/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Ronald R. Beegle	Mgmt	For
1.2	Elect Michael J. Cunningham	Mgmt	For
1.3	Elect Evelyn Dilsaver	Mgmt	For
1.4	Elect Julian R. Geiger	Mgmt	For
1.5	Elect Kenneth B. Gilman	Mgmt	For
1.6	Elect Janet E. Grove	Mgmt	For
1.7	Elect John N. Haugh	Mgmt	For
1.8	Elect Karin Hirtler-Garvey	Mgmt	For
1.9	Elect John D. Howard	Mgmt	For
1.10	Elect David B. Vermylen	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
			Abstain
			Against
3	Ratification of Auditor	Mgmt	For
			For
			For

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#### Agilysys, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGYS	CUSIP 00847J105	08/20/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect James Denedy	Mgmt	For
1.2	Elect Jerry C. Jones	Mgmt	For
1.3	Elect Michael A. Kaufman	Mgmt	For
1.4	Elect John Mutch	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
			For
			For
3	Ratification of Auditor	Mgmt	For
			For
			For

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#### Alico, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ALCO	CUSIP 016230104	02/25/2015	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 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	Approval of the 2015 Stock Incentive Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Alleghany Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
Y	CUSIP 017175100	04/24/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John G. Foos	Mgmt	For	For	For
2	Elect William K. Lavin	Mgmt	For	For	For
3	Elect Phillip M. Martineau	Mgmt	For	For	For
4	Elect Raymond L.M. Wong	Mgmt	For	For	For
5	Directors' Stock Plan	Mgmt	For	For	For
6	Management Incentive Plan	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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Alliance Fiber Optic Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AFOP	CUSIP 018680306	05/20/2015	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 Gwong-Yih Lee	Mgmt	For	For	For
1.2	Elect James C. Yeh	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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Allied Healthcare Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AHPI	CUSIP 019222108	11/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Judith T. Graves	Mgmt	For	For	For
1.2	Elect Joseph E. Root	Mgmt	For	For	For
1.3	Elect William A. Peck	Mgmt	For	For	For
1.4	Elect Earl R. Refsland	Mgmt	For	For	For
1.5	Elect John D. Weil	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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Amaya Gaming Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AYA	CUSIP 02314F103	07/30/2014	Voted		
Meeting Type		Country of Trade			
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David Baazov	Mgmt	For	For	For
1.2	Elect Daniel Sebag	Mgmt	For	For	For
1.3	Elect Wesley K. Clark	Mgmt	For	For	For
1.4	Elect Divyesh Gadhia	Mgmt	For	For	For
1.5	Elect Harlan W. Goodson	Mgmt	For	For	For
1.6	Elect Aubrey Zidenberg	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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3	Company Name Change	Mgmt	For	For	For
4	Amendments to Articles Regarding Gaming Regulations	Mgmt	For	For	For
5	Amendments to By-Laws Regarding QBCA	Mgmt	For	For	For
6	Authority to Set Board Size	Mgmt	For	For	For
7	Amendment to the Stock Option Plan	Mgmt	For	For	For
8	Advance Notice Provision	Mgmt	For	For	For
9	Creation of Convertible Preferred Shares	Mgmt	For	For	For
10	Approval of Certain Terms of the Preferred Shares	Mgmt	For	For	For
11	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	For	For
12	Approval of Private Placement Protected Prices	Mgmt	For	For	For
13	Private Placement	Mgmt	For	For	For

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### Ambassadors Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EPAX	CUSIP 023177108	05/14/2015	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 Lisa O'Dell Rapuano	Mgmt	For	For	For
1.2	Elect Peter H. Kamin	Mgmt	For	For	For
1.3	Elect Philip B. Livingston	Mgmt	For	For	For
1.4	Elect Jefferson P. Gramm	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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American Public Education Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
APEI	CUSIP 02913V103	06/12/2015	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 Timothy T. Weglicki	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	08/19/2014	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	Ratification of Auditor	Mgmt	For	For	For	

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American Woodmark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
AMWD	CUSIP 030506109	08/21/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Elect William F. Brandt, Jr.	Mgmt	For	For	For	

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2	Elect Andrew B. Cogan	Mgmt	For	For	For
3	Elect Martha M. Dally	Mgmt	For	For	For
4	Elect James G. Davis, Jr.	Mgmt	For	For	For
5	Elect S. Cary Dunston	Mgmt	For	For	For
6	Elect Kent B. Guichard	Mgmt	For	For	For
7	Elect Daniel T. Hendrix	Mgmt	For	For	For
8	Elect Kent J. Hussey	Mgmt	For	For	For
9	Elect Carol B. Moerdyk	Mgmt	For	For	For
10	Elect Vance W. Tang	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Amtech Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASYS	CUSIP 032332504	01/29/2015	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	Right to Adjourn Meeting	Mgmt	For	For	For

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### Amtech Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASYS	CUSIP 032332504	04/09/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jong S. Whang	Mgmt	For	For	For
1.2	Elect Fokko Pentinga	Mgmt	For	For	For
1.3	Elect Paul J. Van der Wansem	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
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Employee Stock Incentive Plan	Mgmt	For	For	For
4	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	01/20/2015	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 Fred B. Parks	Mgmt	For	For	For	
7	Elect Sophie V. Vandebroek	Mgmt	For	For	For	
8	Elect Edward F. Voboril	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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AngioDynamics, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ANGO	CUSIP 03475V101	10/28/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Joseph DeVivo	Mgmt	For	For	For	
1.2	Elect Howard W. Donnelly	Mgmt	For	For	For	
1.3	Elect Sriram Venkataraman	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 2004 Stock and Incentive Award Plan	Mgmt	For	For	For	
5	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For	
6	Increase of Authorized	Mgmt	For	For	For	

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Common  
Stock

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Anixter International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AXE	CUSIP 035290105	05/28/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
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	Against	Against
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 Stuart M. Sloan	Mgmt	For	For	For
11	Elect Samuel Zell	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of the 2010 Stock Incentive Plan	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	05/14/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

  

1	Elect Bradford C. Morley	Mgmt	For	For	For
2	Elect Patrick J. Zilvitis	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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Applied Industrial Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AIT	CUSIP 03820C105	10/28/2014	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 John F. Meier	Mgmt	For	For	For
1.2	Elect Neil A. Schrimsher	Mgmt	For	For	For
1.3	Elect Peter C. Wallace	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Aquinox Pharmaceuticals Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AQXP	CUSIP 03842B101	05/11/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. Main	Mgmt	For	For	For
2	Elect Sean Nolan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Artisan Partners Asset Management

Ticker	Security ID:	Meeting Date	Meeting Status		
APAM	CUSIP 04316A108	05/06/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Matthew R. Barger	Mgmt	For	For	For
1.2	Elect Seth W. Brennan	Mgmt	For	For	For
1.3	Elect Eric R. Colson	Mgmt	For	For	For
1.4	Elect Tench Coxe	Mgmt	For	For	For
1.5	Elect Stephanie G. DiMarco	Mgmt	For	For	For
1.6	Elect Jeffrey A. Joerres	Mgmt	For	For	For
1.7	Elect Andrew A. Ziegler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

ASA Gold and Precious Metals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ASA	CUSIP G3156P103	03/12/2015	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.	Mgmt	For	For	For

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Pilkington

6	Ratification of Auditor	Mgmt	For	For	For
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Ascena Retail Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ASNA	CUSIP 04351G101	12/11/2014	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 David R. Jaffe	Mgmt	For	For	For
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1.2	Elect Klaus Eppler	Mgmt	For	For	For
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1.3	Elect Kate Buggeln	Mgmt	For	For	For
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2	Advisory Vote on	Mgmt	For	For	For
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Executive  
Compensation

3	Ratification of Auditor	Mgmt	For	For	For
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Ashmore Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
ASHM	CINS G0609C101	10/30/2014	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
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2	Allocation of Profits/Dividends	Mgmt	For	For	For
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3	Elect Michael Benson	Mgmt	For	For	For
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4	Elect Mark Coombs	Mgmt	For	For	For
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5	Elect Tom Shippey	Mgmt	For	For	For
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6	Elect Nick Land	Mgmt	For	For	For
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7	Elect Simon J. Fraser	Mgmt	For	For	For
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8	Elect Charles Outhwaite	Mgmt	For	For	For
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9	Elect Anne Pringle	Mgmt	For	For	For
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10	Remuneration Policy (Binding)	Mgmt	For	For	For
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11	Remuneration Report (Advisory)	Mgmt	For	For	For
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12	Appointment of Auditor	Mgmt	For	For	For
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13	Authority to Set Auditor's Fees	Mgmt	For	For	For
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14	Authorisation of Political Donations	Mgmt	For	For	For
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15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
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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	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Asia Brands Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
ASIABRN	CINS Y3227F100	08/22/2014	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 KONG Sau Kian	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For

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Asian Plantations Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
PALM	CINS Y03688101	08/25/2014	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 Dennis N. Melka	Mgmt	For	For	For
3	Elect Datuk A.L.L Jugah	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against

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Aspen Technology, Inc.  
 Ticker Security ID: Meeting Date Meeting Status  
 AZPN CUSIP 045327103 12/04/2014 Voted  
 Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joan C. McArdle	Mgmt	For	For	For
1.2	Elect Simon J. Orebi Gann	Mgmt	For	For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For

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Astec Industries, Inc.  
 Ticker Security ID: Meeting Date Meeting Status  
 ASTE CUSIP 046224101 04/23/2015 Voted  
 Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel K. Frierson	Mgmt	For	For	For
1.2	Elect Glen E. Tellock	Mgmt	For	For	For
1.3	Elect James B. Baker	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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Atento S.A  
 Ticker Security ID: Meeting Date Meeting Status  
 ATTO CUSIP L0427L105 06/01/2015 Voted  
 Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Management Report of Annual Accounts	Mgmt	For	For	For
2	Approval of Individual Accounts	Mgmt	For	For	For
3	Approval of Allocation of Annual Reports	Mgmt	For	For	For
4	Consolidated Annual Reports	Mgmt	For	For	For

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5	Discharge Members of the Board	Mgmt	For	For	For
6	Approve Appointment of Thomas Ianotti to Fill Board Vacancy	Mgmt	For	For	For
7	Elect Thomas Ianotti	Mgmt	For	For	For
8	Elect Luis Javier Castro	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	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	05/28/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Gordon G. Pratt	Mgmt	For
1.2	Elect Scott Wollney	Mgmt	For
1.3	Elect Jordan Kupinsky	Mgmt	For
1.4	Elect Larry G. Swets, Jr.	Mgmt	For
1.5	Elect John T. Fitzgerald	Mgmt	For
2	Ratification of Auditor	Mgmt	For

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Atrion Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ATRI	CUSIP 049904105	05/21/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Hugh J. Morgan, Jr.	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

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AuRico Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AUQ	CUSIP 05155C105	05/07/2015	Voted
Meeting Type	Country of Trade		
Special	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1.1	Elect Alan Edwards	Mgmt	For	For	For
1.2	Elect Richard M. Colterjohn	Mgmt	For	For	For
1.3	Elect Mark J. Daniel	Mgmt	For	For	For
1.4	Elect Patrick D. Downey	Mgmt	For	For	For
1.5	Elect Scott G. Perry	Mgmt	For	For	For
1.6	Elect Ronald E. Smith	Mgmt	For	For	For
1.7	Elect Joseph G. Spiteri	Mgmt	For	For	For
1.8	Elect Janice A. Stairs	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Amendment to the 2014 ESPP	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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AuRico Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AUQ	CUSIP 05155C105	06/24/2015	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	Merger	Mgmt	For	For	For
2	Approve Long Term Incentive Plan and Employee Share Purchase Plan for AuRico Metals Inc.	Mgmt	For	For	For

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AV Homes, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AVHI	CUSIP 00234P102	06/03/2015	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 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	For	For
1.4	Elect Roger W. Einiger	Mgmt	For	For	For
1.5	Elect Paul Hackwell	Mgmt	For	For	For
1.6	Elect Joshua Nash	Mgmt	For	For	For
1.7	Elect Jonathan M.	Mgmt	For	For	For

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Pertchik

1.8	Elect Michael F. Profenius	Mgmt	For	For	For
1.9	Elect Aaron D. Ratner	Mgmt	For	For	For
1.10	Elect Joel M. Simon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the 2015 Incentive Compensation Plan	Mgmt	For	For	For

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Avid Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AVID	CUSIP 05367P100	05/12/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect George H. Billings	Mgmt	For	For	For
2	Elect Nancy Hawthorne	Mgmt	For	For	For
3	Elect John H. Park	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Avnet, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AVT	CUSIP 053807103	11/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William J. Amelio	Mgmt	For	For	For
2	Elect J. Veronica Biggins	Mgmt	For	For	For
3	Elect Michael A. Bradley	Mgmt	For	For	For
4	Elect R. Kerry Clark	Mgmt	For	For	For
5	Elect Rick Hamada	Mgmt	For	For	For
6	Elect James A. Lawrence	Mgmt	For	For	For
7	Elect Avid Modjtabai	Mgmt	For	For	For
8	Elect Ray M. Robinson	Mgmt	For	For	For
9	Elect William H. Schumann III	Mgmt	For	For	For

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

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AVX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AVX	CUSIP 002444107	07/23/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tatsumi Maeda	Mgmt	For	For	For
1.2	Elect Donald B. Christiansen	Mgmt	For	For	For
1.3	Elect Shoichi Aoki	Mgmt	For	For	For
2	2014 Management Incentive Plan	Mgmt	For	For	For
3	2014 Restricted Stock Unit Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Banca Finnat Euramerica S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BFE	CINS T92884112	04/28/2015	Voted		
Meeting Type		Country of Trade			
Annual		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For
5	List Presented by Arturo Nattino	Mgmt	N/A	For	N/A
6	Directors' Fees	Mgmt	For	Abstain	Against
7	Election of the Honorary	Mgmt	For	Abstain	Against

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Chairman

8	Honorary Chairman's Term	Mgmt	For	For	For
9	Honorary Chairman's Fees	Mgmt	For	Abstain	Against
10	Election of Statutory Auditors	Mgmt	For	For	For
11	Statutory Auditors' Fees	Mgmt	For	Abstain	Against
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	For	For
14	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	04/29/2015	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
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	Annual Report	Mgmt	For	For	For
3	Financial Statements	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	Amendments to Articles Relating to VeguV	Mgmt	For	For	For
7	Board Compensation	Mgmt	For	For	For
8	Fixed Executive Compensation	Mgmt	For	For	For
9	Variable Executive Compensation	Mgmt	For	For	For
10	Elect Baron Benjamin de Rothschild	Mgmt	For	For	For
11	Elect Baronne Ariane de Rothschild	Mgmt	For	For	For
12	Elect Luc J. Argand	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

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19	Elect E. Trevor Salathe	Mgmt	For	For	For
20	Elect Benjamin de Rothschild as Chairman	Mgmt	For	For	For
21	Elect Ariane de Rothschild as Compensation Committee Member	Mgmt	For	For	For
22	Elect Luc J. Argand as Compensation Committee Member	Mgmt	For	For	For
23	Elect Klaus Jenny as Compensation Committee Members	Mgmt	For	For	For
24	Elect Jean Laurent-Bellue as Compensation Committee Members	Mgmt	For	For	For
25	Elect E. Trevor Salathe as Compensation Committee Members	Mgmt	For	For	For
26	Appointment of Independent Proxy	Mgmt	For	For	For
27	Appointment of Auditor	Mgmt	For	For	For

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Benchmark Electronics, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
BHE	CUSIP 08160H101	05/12/2015	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. Dawson	Mgmt	For	For	For	
1.2	Elect Gayla J. Delly	Mgmt	For	For	For	
1.3	Elect Peter G. Dorflinger	Mgmt	For	For	For	
1.4	Elect Douglas G. Duncan	Mgmt	For	For	For	
1.5	Elect Kenneth T. Lamneck	Mgmt	For	For	For	
1.6	Elect David W. Scheible	Mgmt	For	For	For	
1.7	Elect Bernee D. L. Strom	Mgmt	For	For	For	
1.8	Elect Clay C. Williams	Mgmt	For	For	For	
2	Re-Approval of the Omnibus Plan for purposes of Section 162 (m)	Mgmt	For	For	For	
3	Advisory Vote on Executive	Mgmt	For	For	For	



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Compensation

4 Ratification of Auditor Mgmt For For For

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Benesse Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
9783	CINS J0429N102	06/27/2015	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
2	Amendments to Articles	Mgmt	For
3	Elect Eikoh Harada	Mgmt	For
4	Elect Kenichi Fukuhara	Mgmt	For
5	Elect Hitoshi Kobayashi	Mgmt	For
6	Elect Daisuke Iwase	Mgmt	For
7	Elect Shinjiroh Iwata	Mgmt	For
8	Elect Kiyoyuki Tsujimura	Mgmt	For
9	Elect Hideaki Fukutake	Mgmt	For
10	Elect Ryuji Yasuda	Mgmt	For
11	Elect Yoshinori Matsumoto	Mgmt	Against
12	Elect Kimie Sakuragi	Mgmt	For
13	Elect Tomoji Wada	Mgmt	For
14	Elect Eiichi Izumo	Mgmt	Against
15	Equity Compensation Plan	Mgmt	For

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Beneteau

Ticker	Security ID:	Meeting Date	Meeting Status
BEN	CINS F09419106	01/30/2015	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
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For
5	Consolidated Accounts and Reports	Mgmt	For

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6	Related Party Transactions	Mgmt	For	For	For
7	Remuneration of Yves Lyon-Caen, Chairman	Mgmt	For	For	For
8	Remuneration of Annette Roux, Vice-Chairman	Mgmt	For	For	For
9	Remuneration of Bruno Cathelinais, CEO	Mgmt	For	For	For
10	Remuneration of Carla Demaria, Executive Director	Mgmt	For	For	For
11	Remuneration of Dieter Gust, Executive Director	Mgmt	For	For	For
12	Remuneration of Aymeric Duthoit, Executive Director	Mgmt	For	For	For
13	Remuneration of Jean-Paul Chapeleau, Executive Director	Mgmt	For	For	For
14	Allocation of Loss	Mgmt	For	For	For
15	Elect Annette Roux	Mgmt	For	For	For
16	Elect Yves Lyon-Caen	Mgmt	For	For	For
17	Elect Luc Dupe	Mgmt	For	For	For
18	Supervisory Board Fees	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Issue Performance Shares	Mgmt	For	For	For
21	Employee Stock Purchase Plan	Mgmt	For	For	For
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Authorization of Legal Formalities	Mgmt	For	For	For

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BHF Kleinwort Benson Group

Ticker Security ID:  
RHJI CINS B1266R105

Meeting Date  
06/16/2015

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
Belgium

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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 Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports; Allocation of Losses	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Maximum Variable Pay Ratio	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Ratification of Auditor's Acts	Mgmt	For	For	For

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BHF Kleinwort Benson Group

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles (Company Purpose)	Mgmt	For	For	For
4	Use of Reserves (Available Reserves Account)	Mgmt	For	For	For
5	Authority to Reduce Share Capital; Use of Reserves (Share Premium Account)	Mgmt	For	For	For
6	Amendment to Articles (Share Capital)	Mgmt	For	For	For
7	Amendments to Articles (U.S. Resident Rules)	Mgmt	For	For	For
8	Increase in Authorized Capital; Authority to Issue Shares w/ Pre-emptive	Mgmt	For	For	For

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Rights

9	Amendments to Articles (Reflect Authority in Proposal 4.01)	Mgmt	For	For	For
10	Increase in Authorized Capital; Authority to Issue Shares w/o Pre-emptive Rights	Mgmt	For	For	For
11	Amendments to Articles (Reflect Authority in Proposal 4.03)	Mgmt	For	For	For
12	Authorization of Legal Formalities	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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BIC (Societe Bic)

Ticker	Security ID:	Meeting Date	Meeting Status		
BB	CINS F10080103	05/06/2015	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	Accounts and Reports	Mgmt	For	For	For
4	Consolidated and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Elect John Glen	Mgmt	For	For	For
9	Elect Marie-Henriette Poinot	Mgmt	For	For	For
10	Elect Edouard Bich	Mgmt	For	For	For
11	Elect Pierre Vareille	Mgmt	For	For	For
12	Remuneration of Bruno Bich, Chairman	Mgmt	For	For	For
13	Remuneration of Mario Guevara, CEO	Mgmt	For	For	For
14	Remuneration of Francois Bich, Deputy CEO	Mgmt	For	For	For

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15	Remuneration of Marie-Aimee Bich-Dufour, Deputy CEO	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Amendments Regarding General Meetings	Mgmt	For	For	For
18	Authorization of Legal Formalities	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Biglari Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BH	CUSIP 08986R101	04/09/2015	Take No Action		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sardar Biglari	Mgmt	For	TNA	N/A
1.2	Elect Philip L. Cooley	Mgmt	For	TNA	N/A
1.3	Elect Kenneth R. Cooper	Mgmt	For	TNA	N/A
1.4	Elect William L. Johnson	Mgmt	For	TNA	N/A
1.5	Elect James P. Mastrian	Mgmt	For	TNA	N/A
1.6	Elect Ruth J. Person	Mgmt	For	TNA	N/A
2	Ratification of Auditor	Mgmt	For	TNA	N/A
3	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A

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### Biglari Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BH	CUSIP 08986R101	04/09/2015	Voted		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Nicholas J. Swenson	Mgmt	N/A	For	N/A
1.2	Elect James W. Stryker	Mgmt	N/A	For	N/A
1.3	Elect Stephen J. Lombardo III	Mgmt	N/A	For	N/A
1.4	Elect Thomas R. Lujan	Mgmt	N/A	For	N/A
1.5	Elect Ryan P. Buckley	Mgmt	N/A	For	N/A
1.6	Elect Seth G. Barkett	Mgmt	N/A	For	N/A
2	Ratification of Auditor	Mgmt	N/A	For	N/A
3	Advisory Vote on Executive	Mgmt	N/A	Abstain	N/A

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### Compensation

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Bio-Rad Laboratories, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
BIO	CUSIP 090572207	04/28/2015	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

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Bio-Reference Laboratories, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
BRLI	CUSIP 09057G602	07/10/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sam Singer	Mgmt	For		For	For
1.2	Elect Harry Elias	Mgmt	For		For	For
2	Advisory Vote on Executive Compensation	Mgmt	For		For	For

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bioMerieux						
Ticker	Security ID:	Meeting Date	Meeting Status			
BIM	CINS F1149Y109	05/28/2015	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; 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

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7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions (Merieux Participation)	Mgmt	For	For	For
9	Related Party Transactions (Fondation Merieux)	Mgmt	For	For	For
10	Related Party Transactions (Fondation Christophe et Rodolphe Merieux)	Mgmt	For	For	For
11	Related Party Transactions (Fondation Merieux)	Mgmt	For	For	For
12	Related Party Transactions (Institut Merieux)	Mgmt	For	Against	Against
13	Related Party Transactions ('Institut Merieux, Merieux NutriSciences Corporation, Transgene, ABL, Merieux Developpement)	Mgmt	For	For	For
14	Remuneration of Jean-Luc Belingard, Chairman and CEO	Mgmt	For	For	For
15	Remuneration of Alexandre Merieux, Deputy CEO	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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20	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
21	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
22	Greenshoe	Mgmt	For	Against	Against
23	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
24	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
25	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	Against	Against
26	Employee Stock Purchase Plan	Mgmt	For	For	For
27	Suppression of Preemptive Rights in Favor of Beneficiaries of Employee Stock Purchase Plans	Mgmt	For	For	For
28	Global Ceiling to Capital Increases	Mgmt	For	For	For
29	Authority to Issues Restricted Shares	Mgmt	For	Against	Against
30	Authority to Issue Newly Created Restricted Shares	Mgmt	For	Against	Against
31	Authorization of Legal Formalities	Mgmt	For	For	For

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Blackbaud, Inc.

Ticker Security ID:  
BLKB CUSIP 09227Q100

Meeting Date  
06/09/2015  
Country of Trade

Meeting Status  
Voted

Meeting Type



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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andrew M. Leitch	Mgmt	For	For	For
2	Elect George H. Ellis	Mgmt	For	For	For
3	Elect David G. Golden	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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BlackBerry Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BB	CUSIP 09228F103	06/23/2015	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 Chen	Mgmt	For	For	For
1.2	Elect Michael A. Daniels	Mgmt	For	For	For
1.3	Elect Timothy D. Dattels	Mgmt	For	For	For
1.4	Elect Richard Lynch	Mgmt	For	For	For
1.5	Elect Barbara G. Stymiest	Mgmt	For	For	For
1.6	Elect Prem Watsa	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Employee Share Purchase Plan	Mgmt	For	For	For
4	Amendment to the Equity Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Blue Nile Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NILE	CUSIP 09578R103	06/04/2015	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 Michael J. Potter	Mgmt	For	For	For
1.2	Elect Mary Alice Taylor	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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Boiron SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
BOI	CINS F10626103	05/21/2015	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; 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 Jean-Pierre Boyer	Mgmt	For	For	For	
9	Elect Christine Boyer-Boiron	Mgmt	For	For	For	
10	Elect Stephanie Chesnot	Mgmt	For	For	For	
11	Directors' Fees	Mgmt	For	For	For	
12	Authority to Repurchase Shares	Mgmt	For	For	For	
13	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For	
14	Amendments to Articles Regarding Record Date	Mgmt	For	For	For	
15	Amendments to Articles Regarding Voting Rights	Mgmt	For	For	For	
16	Authorization of Legal Formalities	Mgmt	For	For	For	

  

Brasil Brokers Participacoes SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
BBRK3	CINS P1630V100	12/12/2014	Voted			
Meeting Type	Country of Trade					
Special	Brazil					
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	Extinction of Existing Stock Option Plan	Mgmt	For	For	For
4	Stock Option Plan	Mgmt	For	For	For

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BroadSoft Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BSFT	CUSIP 11133B409	04/30/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul J. Magelli	Mgmt	For	For	For
1.2	Elect Douglas L. Maine	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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Brooks Automation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRKS	CUSIP 114340102	02/04/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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	Equity Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Buckle Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BKE	CUSIP 118440106	05/29/2015	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 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 James E. Shada	Mgmt	For	For	For
1.5	Elect Robert E. Campbell	Mgmt	For	For	For
1.6	Elect Bill L. Fairfield	Mgmt	For	For	For
1.7	Elect Bruce L. Hoberman	Mgmt	For	For	For
1.8	Elect John P. Peetz	Mgmt	For	For	For
1.9	Elect Michael E. Huss	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2015 Management Incentive Plan	Mgmt	For	For	For
4	Amendment to the 2008 Director Restricted Stock Plan	Mgmt	For	For	For

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Burckhardt Compression Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status		
BCHN	CINS H12013100	07/04/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	Against	Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board and Management Acts	Mgmt	For	For	For
8	Elect Valentin Vogt	Mgmt	For	For	For
9	Elect Hans Hess	Mgmt	For	For	For
10	Elect Urs Leinhauser	Mgmt	For	For	For
11	Elect Monika Krusi	Mgmt	For	For	For
12	Elect Stephan Bross	Mgmt	For	For	For
13	Elect Valentin Vogt as Chairman	Mgmt	For	For	For
14	Elect Hans Hess as Compensation and Nominating Committee Members	Mgmt	For	For	For
15	Elect Stephan Bross as	Mgmt	For	For	For

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### Compensation and Nominating Committee Members

16	Appointment of Auditor	Mgmt	For	For	For
17	Appointment of Independent Proxy	Mgmt	For	For	For
18	Fixed Board Fees	Mgmt	For	For	For
19	Fixed Executive Remuneration	Mgmt	For	For	For
20	Transaction of Other Business	Mgmt	For	Against	Against

#### Cabot Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CBT	CUSIP 127055101	03/12/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John K. McGillicuddy	Mgmt	For	For	For
2	Elect John F. O'Brien	Mgmt	For	For	For
3	Elect Lydia W. Thomas	Mgmt	For	For	For
4	Elect Mark S. Wrighton	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Approval of the 2015 Directors' Stock Compensation Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

#### Cabot Microelectronics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CCMP	CUSIP 12709P103	03/03/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Barbara A. Klein	Mgmt	For	For	For
1.2	Elect David H. Li	Mgmt	For	For	For
1.3	Elect William P. Noglows	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

#### Cal-Maine Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
CALM Meeting Type Annual	CUSIP 128030202	10/03/2014	Country of Trade United States	Voted	
1.1	Elect Adolphus B. Baker	Mgmt	For	For	For
1.2	Elect Timothy A. Dawson	Mgmt	For	For	For
1.3	Elect Letitia C. Hughes	Mgmt	For	For	For
1.4	Elect Sherman Miller	Mgmt	For	For	For
1.5	Elect James E. Poole	Mgmt	For	For	For
1.6	Elect Steve W. Sanders	Mgmt	For	For	For
2	Increase of Authorized Common Stock and Class A Common Stock	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
5	Ratification of Auditor	Mgmt	For	For	For

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### Calamp Corp.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker Meeting Type Annual	Security ID: CUSIP 128126109	07/29/2014	Country of Trade United States	Meeting Status Voted	
1.1	Elect Albert J. Moyer	Mgmt	For	For	For
1.2	Elect Kimberly Alexy	Mgmt	For	For	For
1.3	Elect Michael Burdick	Mgmt	For	For	For
1.4	Elect Amal Johnson	Mgmt	For	For	For
1.5	Elect Thomas E. Pardun	Mgmt	For	For	For
1.6	Elect Larry Wolfe	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Increase to Minimum and Maximum Board Size Limits	Mgmt	For	For	For
4	Amendment to the 2004 Incentive Stock Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against

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California Resources Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CRC	CUSIP 13057Q107	05/07/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Justin A. Gannon	Mgmt	For	For	For
1.2	Elect Avedick B. Poladian	Mgmt	For	For	For
1.3	Elect Timothy J. Sloan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Cancer Genetics Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CGIX	CUSIP 13739U104	05/14/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Pappajohn	Mgmt	For	For	For
1.2	Elect Panna L. Sharma	Mgmt	For	For	For
1.3	Elect Edmund Cannon	Mgmt	For	For	For
1.4	Elect Franklyn G. Prendergast	Mgmt	For	For	For
1.5	Elect Geoffrey Harris	Mgmt	For	For	For
1.6	Elect Howard McLeod	Mgmt	For	For	For
1.7	Elect Michael J. Welsh	Mgmt	For	For	For
1.8	Elect Raju S. K. Chaganti	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2011 Equity Incentive Plan	Mgmt	For	For	For

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Carbo Ceramics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRR	CUSIP 140781105	05/19/2015	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 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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Cardica, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRDC	CUSIP 14141R101	12/11/2014	Take No Action		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bernard A. Hausen	Mgmt	For	TNA	N/A
1.2	Elect Kevin T. Larkin	Mgmt	For	TNA	N/A
1.3	Elect William P. Moffitt III	Mgmt	For	TNA	N/A
1.4	Elect Gary S. Petersmeyer	Mgmt	For	TNA	N/A
1.5	Elect Richard P. Powers	Mgmt	For	TNA	N/A
1.6	Elect Jeffrey L. Purvin	Mgmt	For	TNA	N/A
1.7	Elect John Simon	Mgmt	For	TNA	N/A
1.8	Elect William H. Younger, Jr.	Mgmt	For	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Ratification of Auditor	Mgmt	For	TNA	N/A
4	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	TNA	N/A

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Cardica, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRDC	CUSIP 14141R101	12/11/2014	Take No Action		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt



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1.1	GREGORY D. CASCIARO	Mgmt	N/A	TNA	N/A
1.2	R. MICHAEL KLEINE	Mgmt	N/A	TNA	N/A
1.3	SAMUEL E. NAVARRO	Mgmt	N/A	TNA	N/A
1.4	MGT NOM: B. A. HAUSEN	Mgmt	N/A	TNA	N/A
1.5	MGT NOM: K. T. LARKIN	Mgmt	N/A	TNA	N/A
1.6	MGT NOM: W. P. MOFFITT	Mgmt	N/A	TNA	N/A
1.7	MGT NOM: G. PETERSMEYER	Mgmt	N/A	TNA	N/A
1.8	MGT NOM: R. P. POWERS	Mgmt	N/A	TNA	N/A
2	COMPANY S PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY S NAMED EXECUTIVE OFFICERS.	Mgmt	N/A	TNA	N/A
3	COMPANY S PROPOSAL TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF BDO USA, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING JUNE 30, 2015.	Mgmt	N/A	TNA	N/A
4	COMPANY S PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY S 2005 EQUITY INCENTIVE PLAN (THE 2005 PLAN ) TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE 2005 PLAN BY 5,000,000 SHARES, AND TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE PURSUANT TO THE EXERCISE OF INCENTIVE STOCK OPTION AWARDS.	Mgmt	N/A	TNA	N/A

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Cardica, Inc.

Ticker Security ID:  
CRDC CUSIP 14141R101

Meeting Date  
12/11/2014  
Country of Trade  
United States

Meeting Status  
Take No Action

Meeting Type  
Proxy Contest

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bernard A. Hausen	Mgmt	For	TNA	N/A
1.2	Elect William P. Moffitt III	Mgmt	For	TNA	N/A
1.3	Elect Gary S. Petersmeyer	Mgmt	For	TNA	N/A
1.4	Elect John Simon	Mgmt	For	TNA	N/A
1.5	Elect William H. Younger, Jr.	Mgmt	For	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Ratification of Auditor	Mgmt	For	TNA	N/A
4	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	TNA	N/A

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Cardica, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRDC	CUSIP 14141R101	12/11/2014	Voted		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gregory D. Casciaro	Mgmt	N/A	For	N/A
1.2	Elect R. Michael Kleine	Mgmt	N/A	For	N/A
1.3	Elect Samuel E. Navarro	Mgmt	N/A	For	N/A
1.4	Elect Bernard A. Hausen	Mgmt	N/A	For	N/A
1.5	Elect William P. Moffitt III	Mgmt	N/A	For	N/A
1.6	Elect Gary S. Petersmeyer	Mgmt	N/A	For	N/A
1.7	Elect John Simon	Mgmt	N/A	For	N/A
1.8	Elect William H. Younger, Jr.	Mgmt	N/A	For	N/A
2	Advisory Vote on Executive Compensation	Mgmt	N/A	For	N/A
3	Ratification of Auditor	Mgmt	N/A	For	N/A
4	Amendment to the 2005 Equity Incentive	Mgmt	N/A	For	N/A

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Plan

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Care.com Inc						
Ticker	Security ID:	Meeting Date	Meeting Status			
CRCM	CUSIP 141633107	05/22/2015	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Tony Florence	Mgmt	For	For	For	
1.2	Elect J. Sanford Miller	Mgmt	For	For	For	
1.3	Elect Antonio Rodriguez	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	05/06/2015	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect James D. Frias	Mgmt	For	For	For	
1.2	Elect Lawrence A. Sala	Mgmt	For	For	For	
1.3	Elect Magalen C. Webert	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Increase of Authorized Common Stock	Mgmt	For	For	For	
5	Amendment to the Incentive Compensation Program	Mgmt	For	For	For	

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Cascade Microtech, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CSCD	CUSIP 147322101	05/08/2015	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect John Y. Chen	Mgmt	For	For	For	
1.2	Elect John D. Delafield	Mgmt	For	For	For	
1.3	Elect Martin L. Rapp	Mgmt	For	For	For	

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2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Cavco Industries Inc

Ticker Security ID: Meeting Date Meeting Status  
CVCO CUSIP 149568107 06/30/2015 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven G. Bunger	Mgmt	For	For	For
1.2	Elect Jack Hanna	Mgmt	For	For	For
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	For	For
5	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For

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CB Industrial Product Holdings Berhad

Ticker Security ID: Meeting Date Meeting Status  
CBIP CINS Y1228S105 10/17/2014 Voted

Meeting Type Country of Trade  
Special Malaysia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For
2	Bonus Warrants Issuance	Mgmt	For	For	For

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Celsion Corporation

Ticker Security ID: Meeting Date Meeting Status  
CLSN CUSIP 15117N404 06/19/2015 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 Robert W. Hooper	Mgmt	For	For	For
1.2	Elect Alberto R. Martinez	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
4	Issuance of Common Stock in Relation to Earnout Payments in Connection with Acquisition of EGEN	Mgmt	For	For	For

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Centerra Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CG	CUSIP 152006102	05/08/2015	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ian Atkinson	Mgmt	For	For	For
1.2	Elect Richard Connor	Mgmt	For	For	For
1.3	Elect Raphael Girard	Mgmt	For	For	For
1.4	Elect Stephen A. Lang	Mgmt	For	For	For
1.5	Elect Emil Orozbaev	Mgmt	For	For	For
1.6	Elect Michael Parrett	Mgmt	For	For	For
1.7	Elect Sheryl K. Pressler	Mgmt	For	For	For
1.8	Elect Terry V. Rogers	Mgmt	For	For	For
1.9	Elect Kalinur Sadyrov	Mgmt	For	For	For
1.10	Elect Kylychbek Shakirov	Mgmt	For	For	For
1.11	Elect Bruce V. Walter	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Central Steel & Wire Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CSTW	CUSIP 155411101	04/20/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael Sullivan	Mgmt	For	Withhold	Against
1.2	Elect K.G. Powers	Mgmt	For	Withhold	Against
1.3	Elect S.E. Fuhrman	Mgmt	For	Withhold	Against
1.4	Elect R.V. Kazmar	Mgmt	For	Withhold	Against
1.5	Elect J.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	06/15/2015	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	Elect Erwin Haitzmann	Mgmt	For	For	For
2	Elect Gottfried Schellmann	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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Cerus Corporation

Ticker		Security ID:		Meeting Date		Meeting Status	
CERS		CUSIP 157085101		06/10/2015		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Daniel N. Swisher, Jr.	Mgmt	For	For	For		
1.2	Elect Frank Witney	Mgmt	For	For	For		
2	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	For	For		
3	Amendment to the 1996 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		

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Cetip S.A. - Mercados Organizados

Ticker		Security ID:		Meeting Date		Meeting Status	
CTIP3		CINS P2325R149		04/16/2015		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		

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7 Elect Cassio Casseb Lima Mgmt For For For

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Cetip S.A. - Mercados Organizados

Ticker	Security ID:	Meeting Date	Meeting Status		
CTIP3	CINS P2325R149	07/18/2014	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	Amendments to Articles	Mgmt	For	For	For

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CEVA, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CEVA	CUSIP 157210105	05/20/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eliyahu Ayalon	Mgmt	For	For	For
1.2	Elect Zvi Limon	Mgmt	For	For	For
1.3	Elect Bruce A. Mann	Mgmt	For	For	For
1.4	Elect Peter McManamon	Mgmt	For	For	For
1.5	Elect Sven-Christer Nilsson	Mgmt	For	For	For
1.6	Elect Louis Silver	Mgmt	For	For	For
1.7	Elect Dan Tocatly	Mgmt	For	For	For
1.8	Elect Gideon Wertheizer	Mgmt	For	For	For
2	Amendment to the 2002 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Chase Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CCF	CUSIP 16150R104	02/03/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Everett Chadwick, Jr.	Mgmt	For	For	For
1.2	Elect Adam P. Chase	Mgmt	For	For	For
1.3	Elect Peter R. Chase	Mgmt	For	For	For
1.4	Elect Mary Claire Chase	Mgmt	For	For	For
1.5	Elect John H Derby	Mgmt	For	For	For
1.6	Elect Lewis P. Gack	Mgmt	For	For	For
1.7	Elect George M. Hughes	Mgmt	For	Withhold	Against

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1.8	Elect Ronald Levy	Mgmt	For	For	For
1.9	Elect Thomas Wroe, Jr.	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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### Chen Hsong Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0057	CINS G20874106	09/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Stephen CHUNG Hau Leung	Mgmt	For	For	For
6	Elect Johnson TAN Chin Kwang	Mgmt	For	For	For
7	Elect Michael LEE Tze Hau	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Adoption of New Share Option Scheme	Mgmt	For	Against	Against

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### China Metal International Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
319	CINS G2110X103	05/15/2015	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 TSAO Ming-Hong	Mgmt	For	For	For
6	Elect CHEN Shun Min	Mgmt	For	For	For
7	Elect CHIU Lin Mei-Yu	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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Cimpress N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMPR	CUSIP N20146101	01/12/2015	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott J. Vassalluzzo to the Supervisory Board	Mgmt	For	For	For
1.2	Elect Nadia Shouraboura to the Supervisory Board	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

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CIRCOR International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CIR	CUSIP 17273K109	05/05/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David F. Dietz	Mgmt	For	For	For
1.2	Elect Douglas M. Hayes	Mgmt	For	For	For
1.3	Elect Norman E. Johnson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Clarcor Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLC	CUSIP 179895107	03/24/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James W. Bradford, Jr.	Mgmt	For	For	For
1.2	Elect Wesley M. Clark	Mgmt	For	For	For
1.3	Elect James L. Packard	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Shareholder Proposal Regarding Sustainability Reporting	ShrHoldr	Against	Against	For
4	Ratification of Auditor	Mgmt	For	For	For

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Clarkson plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CKN	CINS G21840106	05/08/2015	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	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jeff Woyda	Mgmt	For	For	For
5	Elect James Morley	Mgmt	For	For	For
6	Elect James W.J. Hughes-Hallett	Mgmt	For	For	For
7	Elect Peter M. Anker	Mgmt	For	For	For
8	Elect Birger Nergaard	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For

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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	Amendments to Articles	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Cloud Peak Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLD	CUSIP 18911Q102	05/13/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Colin Marshall	Mgmt	For	For	For
2	Elect Steven Nance	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amend Bylaws to Provide for Proxy Access	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Cognex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CGNX	CUSIP 192422103	04/17/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Shillman	Mgmt	For	For	For
1.2	Elect Jeffrey B. Miller	Mgmt	For	For	For
1.3	Elect Reuben Wasserman	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	Amendment to the 2007 Stock Option and Incentive Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	N/A	For	N/A

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Coherent, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COHR	CUSIP 192479103	03/04/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John R. Ambroseo	Mgmt	For	For	For
2	Elect Jay T. Flatley	Mgmt	For	For	For
3	Elect Susan M. James	Mgmt	For	For	For
4	Elect L. William Krause	Mgmt	For	For	For
5	Elect Garry W. Rogerson	Mgmt	For	For	For
6	Elect Steve Skaggs	Mgmt	For	For	For
7	Elect Sandeep S. Vij	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Collectors Universe, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLCT	CUSIP 19421R200	11/19/2014	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

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Columbus McKinnon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CMCO	CUSIP 199333105	07/28/2014	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 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 Stephanie K. Kushner	Mgmt	For	For	For
1.9	Elect R. Scott Trumbull	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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Comba Telecom Systems Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
2342	CINS G22972114	10/08/2014	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	Bonus Share Issuance	Mgmt	For	For	For

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Computer Modelling Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMG	CUSIP 205249105	07/10/2014	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. 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	Mgmt	For	For	For

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and Authority to Set  
Fees

4	Stock Option Plan Renewal	Mgmt	For	For	For
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Computer Programs and Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CPSI	CUSIP 205306103	05/14/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John C. Johnson	Mgmt	For	For	For
2	Elect W. Austin Mulherin, III	Mgmt	For	For	For
3	Elect William R. Seifert, II	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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Computer Task Group, Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
CTG	CUSIP 205477102	05/06/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel J. Sullivan	Mgmt	For	For	For
1.2	Elect Clifford Bleustein	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the 2010 Equity Award Plan	Mgmt	For	For	For

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CompX International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CIX	CUSIP 20563P101	05/27/2015	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 David A. Bowers	Mgmt	For	For	For
1.2	Elect Norman S. Edelcup	Mgmt	For	For	For
1.3	Elect Loretta J. Feehan	Mgmt	For	For	For
1.4	Elect Edward J. Hardin	Mgmt	For	For	For
1.5	Elect Ann Manix	Mgmt	For	For	For
1.6	Elect Bobby D. O'Brien	Mgmt	For	For	For
1.7	Elect George E. Poston	Mgmt	For	For	For
1.8	Elect Steven L. Watson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### comScore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SCOR	CUSIP 20564W105	07/22/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Magid M. Abraham	Mgmt	For
1.2	Elect Russell Fradin	Mgmt	For
1.3	Elect William Katz	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For
			Abstain
			Against

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### Comtech Telecommunications Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
CMTL	CUSIP 205826209	01/09/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Ira Kaplan	Mgmt	For
1.2	Elect Stanton D. Sloane	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
			For
3	Ratification of Auditor	Mgmt	For
			For
			For

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### CONMED Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CNMD	CUSIP 207410101	05/28/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Brian Concannon	Mgmt	For
			For
			For

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1.2	Elect Charles M. Farkas	Mgmt	For	For	For
1.3	Elect Jo Ann Golden	Mgmt	For	For	For
1.4	Elect Curt R. Hartman	Mgmt	For	For	For
1.5	Elect Dirk Kuyper	Mgmt	For	For	For
1.6	Elect Jerome J. Lande	Mgmt	For	For	For
1.7	Elect Mark E. Tryniski	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 Amended and Restated 2015 Long-Term Incentive Plan	Mgmt	For	For	For

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### CONMED Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CNMD	CUSIP 207410101	09/10/2014	Take No Action		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian Concannon	Mgmt	For	TNA	N/A
1.2	Elect Charles M. Farkas	Mgmt	For	TNA	N/A
1.3	Elect Jo Ann Golden	Mgmt	For	TNA	N/A
1.4	Elect Curt R. Hartman	Mgmt	For	TNA	N/A
1.5	Elect Dirk Kuyper	Mgmt	For	TNA	N/A
1.6	Elect Jerome J. Lande	Mgmt	For	TNA	N/A
1.7	Elect Stephen M. Mandia	Mgmt	For	TNA	N/A
1.8	Elect Mark E. Tryniski	Mgmt	For	TNA	N/A
2	Ratification of Auditor	Mgmt	For	TNA	N/A
3	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A

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### CONMED Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CNMD	CUSIP 207410101	09/10/2014	Voted		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dissident Nominee James Green	Mgmt	N/A	For	N/A
1.2	Elect Dissident Nominee Joshua Levine	Mgmt	N/A	For	N/A
1.3	Elect Dissident Nominee J. Daniel Plants	Mgmt	N/A	Withhold	N/A
1.4	Elect Management Nominee Concannon	Mgmt	N/A	For	N/A



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1.5	Elect Management Nominee Farkas	Mgmt	N/A	For	N/A
1.6	Elect Management Nominee Hartman	Mgmt	N/A	For	N/A
1.7	Elect Management Nominee Kuyper	Mgmt	N/A	For	N/A
1.8	Elect Management Nominee Tryniski	Mgmt	N/A	For	N/A
2	Ratification of Auditor	Mgmt	N/A	For	N/A
3	Advisory Vote on Executive Compensation	Mgmt	N/A	For	N/A

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Consolidated-Tomoka Land Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
CTO	CUSIP 210226106	04/22/2015	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	Elect John J. Allen	Mgmt	For	For	For
3	Elect Jeffrey B. Fuqua	Mgmt	For	For	For
4	Elect William L. Olivari	Mgmt	For	For	For
5	Elect Howard C. Serkin	Mgmt	For	For	For
6	Elect A. Chester Skinner III	Mgmt	For	For	For
7	Elect Thomas P. Warlow III	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Convergys Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVG	CUSIP 212485106	04/22/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrea J. Ayers	Mgmt	For	For	For

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1.2	Elect John F. Barrett	Mgmt	For	For	For
1.3	Elect Cheryl K. Beebe	Mgmt	For	For	For
1.4	Elect Richard R. Devenuti	Mgmt	For	For	For
1.5	Elect Jeffrey H. Fox	Mgmt	For	For	For
1.6	Elect Joseph E. Gibbs	Mgmt	For	For	For
1.7	Elect Joan E. Herman	Mgmt	For	For	For
1.8	Elect Thomas L. Monahan III	Mgmt	For	For	For
1.9	Elect Ronald L. Nelson	Mgmt	For	For	For
1.10	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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### Conversant, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CNVR	CUSIP 21249J105	12/09/2014	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
3	Right to Adjourn Meeting	Mgmt	For

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### Copart, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CPRT	CUSIP 217204106	12/03/2014	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
1.2	Elect A. Jayson Adair	Mgmt	For
1.3	Elect Matt Blunt	Mgmt	For
1.4	Elect Steven D. Cohan	Mgmt	For
1.5	Elect Daniel J. Englander	Mgmt	For
1.6	Elect James E. Meeks	Mgmt	For
1.7	Elect Vincent W. Mitz	Mgmt	For
1.8	Elect Thomas N. Tryforos	Mgmt	For
2	2014 Employee Stock Purchase Plan	Mgmt	For
3	Advisory Vote on	Mgmt	For

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### Executive Compensation

4           Ratification of Auditor   Mgmt           For           For           For

#### Core-Mark Holding Company, Inc.

Ticker       Security ID:           Meeting Date           Meeting Status  
CORE        CUSIP 218681104       05/19/2015           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	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	Increase of Authorized Common Stock	Mgmt	For	For	For
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11	Ratification of Auditor	Mgmt	For	For	For
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#### Cowen Group, Inc.

Ticker       Security ID:           Meeting Date           Meeting Status  
COWN        CUSIP 223622101       06/09/2015           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 Peter A. Cohen	Mgmt	For	For	For
1.2	Elect Katherine Elizabeth Dietze	Mgmt	For	For	For

1.3	Elect Steven Kotler	Mgmt	For	For	For
1.4	Elect Jerome S. Markowitz	Mgmt	For	For	For

1.5	Elect Jack H. Nusbaum	Mgmt	For	For	For
1.6	Elect Douglas A. Rediker	Mgmt	For	For	For
1.7	Elect Jeffrey M. Solomon	Mgmt	For	For	For
1.8	Elect Joseph R. Wright	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2010 Equity and Incentive Plan	Mgmt	For	For	For

4	Advisory Vote on	Mgmt	For	For	For
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### Executive Compensation

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CRA International, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CRAI	CUSIP 12618T105	07/22/2014	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Rowland T. Moriarty	Mgmt	For	For	For	
1.2	Elect William F. Concannon	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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Crimson Wine Group, Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CWGL	CUSIP 22662X100	08/01/2014	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Ian M. Cumming	Mgmt	For	For	For	
1.2	Elect Joseph S. Steinberg	Mgmt	For	For	For	
1.3	Elect John D. Cumming	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	
1.7	Elect Erle Martin	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

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Culp, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CFI	CUSIP 230215105	09/17/2014	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect 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	

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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

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### Curtiss-Wright Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CW	CUSIP 231561101	05/07/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David C. Adams	Mgmt	For	For	For
1.2	Elect Dean M. Flatt	Mgmt	For	For	For
1.3	Elect S. Marce Fuller	Mgmt	For	For	For
1.4	Elect Allen A. Kozinski	Mgmt	For	For	For
1.5	Elect John R. Myers	Mgmt	For	For	For
1.6	Elect John B. Nathman	Mgmt	For	For	For
1.7	Elect Robert J. Rivet	Mgmt	For	For	For
1.8	Elect William W. Sihler	Mgmt	For	For	For
1.9	Elect Albert E. Smith	Mgmt	For	For	For
1.10	Elect Stuart W. Thorn	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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### Cyient Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
CYIENT	CINS Y4082D131	07/17/2014	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	Retirement of B. Sucharitha	Mgmt	For	For	For
4	Retirement of G.V. Prasad	Mgmt	For	For	For
5	Retirement of Vikas Sehgal	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

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Fees

7	Elect M.M. Murugappan	Mgmt	For	For	For
8	Elect K. Ramachandran	Mgmt	For	For	For
9	Elect Harsh Manglik	Mgmt	For	For	For
10	Elect Som Mittal	Mgmt	For	For	For
11	Elect Krishna Bodanapu	Mgmt	For	For	For
12	Appointment of B.V.R. Mohan Reddy as Executive Chairman; Approval of Remuneration	Mgmt	For	For	For
13	Appointment of Krishna Bodanapu as Managing Director/CEO; Approve Remuneration	Mgmt	For	For	For
14	Directors' Commission	Mgmt	For	For	For

Cyient Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
CYIENT	CINS Y4082D131	10/28/2014	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	Directors' Commission	Mgmt	For	For	For

Daetwyler Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status		
DEA	CINS H17592157	04/16/2015	Voted		
Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board and Management Acts	Mgmt	For	For	For
5	Nominate Ernst Lienhard as Bearer Share Candidate	Mgmt	For	For	For
6	Elect Ulrich Graf as Chairman	Mgmt	For	For	For
7	Elect Hans R. Ruegg	Mgmt	For	Against	Against
8	Elect Hanspeter Fassler	Mgmt	For	Against	Against
9	Elect Ernst Odermatt	Mgmt	For	For	For

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10	Elect Gabi Huber	Mgmt	For	For	For
11	Elect Jurg Fedier	Mgmt	For	For	For
12	Elect Hanno Ulmer	Mgmt	For	For	For
13	Elect Ernst Lienhard as Bearer Share Candidate	Mgmt	For	For	For
14	Elect Hanspeter Fassler as Remuneration Committee Member	Mgmt	For	Against	Against
15	Elect Ulrich Graf as Remuneration Committee Member	Mgmt	For	Against	Against
16	Elect Gabi Huber as Remuneration Committee Member	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Appointment of Independent Proxy	Mgmt	For	For	For
19	Board Remuneration	Mgmt	For	Against	Against
20	Executive Remuneration	Mgmt	For	For	For

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### Daphne International Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
0210	CINS G2830J103	05/20/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect CHANG Chih Kai	Mgmt	For	For	For
5	Elect Tommy CHEN Yi Hsun	Mgmt	For	For	For
6	Elect KUO Jung Cheng	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
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Derma Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DSCI	CUSIP 249827502	05/27/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward J. Quilty	Mgmt	For	For	For
1.2	Elect Srini Conjeevaram	Mgmt	For	For	For
1.3	Elect Stephen T. Wills	Mgmt	For	For	For
1.4	Elect Robert G. Moussa	Mgmt	For	For	For
1.5	Elect Bruce F. Wesson	Mgmt	For	For	For
1.6	Elect Brett D. Hewlett	Mgmt	For	For	For
1.7	Elect Amy Paul	Mgmt	For	For	For
1.8	Elect Samuel E. Navarro	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	For	For

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Destination Maternity Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DEST	CUSIP 25065D100	02/19/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arnaud Ajdler	Mgmt	For	For	For
1.2	Elect Michael J. Blitzler	Mgmt	For	For	For
1.3	Elect Barry Erdos	Mgmt	For	For	For
1.4	Elect Melissa Payner-Gregor	Mgmt	For	For	For
1.5	Elect J. Daniel Plants	Mgmt	For	For	For
1.6	Elect Anthony M. Romano	Mgmt	For	For	For
1.7	Elect William A. Schwartz, Jr.	Mgmt	For	For	For
1.8	Elect B. Allen Weinstein	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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Deutz AG

Ticker	Security ID:	Meeting Date	Meeting Status
DEZ	CINS D39176108	04/29/2015	Voted
Meeting Type	Country of Trade		
Annual	Germany		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Amendment to Previously Approved Control Agreement with DEUTZ Sicherheit Gesellschaft fur Industrieservice mbH	Mgmt	For	For	For
10	Elect Hermann Garbers	Mgmt	For	For	For
11	Elect Leif Peter Karlsten	Mgmt	For	For	For
12	Elect Alois Ludwig	Mgmt	For	For	For

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Diamond Offshore Drilling, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DO	CUSIP 25271C102	05/19/2015	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 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

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Diana Shipping Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status
DSX	CUSIP Y2066G104	05/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Simeon Palios	Mgmt	For
1.2	Elect Anastassis Margaronis	Mgmt	For
1.3	Elect Ioannis Zafirakis	Mgmt	For
2	Appointment of Auditor	Mgmt	For

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### Diasorin S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status
DIA	CINS T3475Y104	04/22/2015	Voted
Meeting Type		Country of Trade	
Ordinary		Italy	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For
3	Remuneration Report	Mgmt	For

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### Diebold, Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
DBD	CUSIP 253651103	04/23/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Patrick W. Allender	Mgmt	For
1.2	Elect Phillip R. Cox	Mgmt	For
1.3	Elect Richard L. Crandall	Mgmt	For
1.4	Elect Gale S. Fitzgerald	Mgmt	For
1.5	Elect Gary G. Greenfield	Mgmt	For
1.6	Elect Andreas W. Mattes	Mgmt	For
1.7	Elect Robert S. Prather, Jr.	Mgmt	For
1.8	Elect Rajesh K. Soin	Mgmt	For
1.9	Elect Henry D. G. Wallace	Mgmt	For
1.10	Elect Alan J. Weber	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive	Mgmt	For

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### Compensation

4	Annual Cash Bonus Plan	Mgmt	For	For	For
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#### Diodes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
DIOD	CUSIP 254543101	05/26/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect C.H. Chen	Mgmt	For	For	For
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	For	For
1.6	Elect John M. Stich	Mgmt	For	For	For
1.7	Elect Michael TSAI Kuo-Chih	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

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#### Dogan Sirketler Grubu Holding A.S.

Ticker	Security ID:	Meeting Date	Meeting Status		
DOHOL	CINS M2810S100	08/07/2014	Voted		
Meeting Type	Country of Trade				
Special	Turkey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Opening; Election of Presiding Chairman	Mgmt	For	For	For
4	Minutes	Mgmt	For	For	For
5	Presentation of the Merger Report	Mgmt	For	For	For
6	Determination of Upper Limit for Exit Rights	Mgmt	For	For	For
7	Merger/Acquisition	Mgmt	For	For	For
8	Merger/Acquisition	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Dolby Laboratories, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
DLB	CUSIP 25659T107	02/03/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kevin Yeaman	Mgmt	For	For	For
1.2	Elect Peter Gotcher	Mgmt	For	For	For
1.3	Elect Micheline Chau	Mgmt	For	For	For
1.4	Elect David Dolby	Mgmt	For	For	For
1.5	Elect Nicholas Donatiello, Jr.	Mgmt	For	For	For
1.6	Elect Bill Jasper	Mgmt	For	For	For
1.7	Elect Simon Segars	Mgmt	For	For	For
1.8	Elect Roger S. Siboni	Mgmt	For	For	For
1.9	Elect Avadis Tevanian, Jr.	Mgmt	For	For	For
2	Amendment to the 2005 Stock Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
DNO	CINS G28112103	03/18/2015	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 Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Peter J. Byrom	Mgmt	For	For	For
6	Elect Mark Wrightson	Mgmt	For	For	For
7	Elect Sir David Brown	Mgmt	For	For	For
8	Elect Christopher Brinsmead	Mgmt	For	For	For
9	Elect Nigel R. Bond	Mgmt	For	For	For
10	Elect Andrew C. Herbert	Mgmt	For	For	For
11	Elect Sucheta Govil	Mgmt	For	For	For
12	Elect Rachel Hurst	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set	Mgmt	For	For	For

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Auditor's  
Fees

15	Deferred Bonus Plan	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Donaldson Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DCI	CUSIP 257651109	11/21/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Tod E. Carpenter	Mgmt	For
1.2	Elect Jeffrey Noddle	Mgmt	For
1.3	Elect Ajita G. Rajendra	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Ratification of Auditor	Mgmt	For

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Dorchester Minerals, L.P.

Ticker	Security ID:	Meeting Date	Meeting Status
DMLP	CUSIP 25820R105	05/20/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Buford P. Berry	Mgmt	For
1.2	Elect C.W. Russell	Mgmt	For
1.3	Elect Ronald P. Trout	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	2015 Equity Incentive Program	Mgmt	For

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Dorman Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DORM	CUSIP 258278100	05/15/2015	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 Steven L. Berman	Mgmt	For	For	For
1.2	Elect Paul R. Lederer	Mgmt	For	For	For
1.3	Elect Edgar W. Levin	Mgmt	For	For	For
1.4	Elect Richard T. Riley	Mgmt	For	For	For
1.5	Elect Mathias J. Barton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Dr. Ci: Labo Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
4924	CINS J12459103	10/23/2014	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Tatsunosuke Kubota	Mgmt	For	For	For

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Drew Industries Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
DW	CUSIP 26168L205	05/21/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase of Authorized Common Stock	Mgmt	For	For	For
2	Increase Maximum Number of Directors from Seven to Twelve	Mgmt	For	For	For
3.1	Elect James F. Gero	Mgmt	For	For	For
3.2	Elect Leigh J. Abrams	Mgmt	For	For	For
3.3	Elect Frederick B. Hegi, Jr.	Mgmt	For	For	For
3.4	Elect David A. Reed	Mgmt	For	For	For
3.5	Elect John B. Lowe, Jr.	Mgmt	For	For	For
3.6	Elect Jason D. Lippert	Mgmt	For	For	For
3.7	Elect Brendan J. Deely	Mgmt	For	Withhold	Against
3.8	Elect Frank J. Crespo	Mgmt	For	For	For
3.9	Elect Kieran M. O'Sullivan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against



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2.1	Elect Virginia Gambale	Mgmt	For	For	For
2.2	Elect Daniel Goodman	Mgmt	For	For	For
2.3	Elect David J. Goodman	Mgmt	For	For	For
2.4	Elect Mark E. Goodman	Mgmt	For	Withhold	Against
2.5	Elect Ned Goodman	Mgmt	For	For	For
2.6	Elect Harold Gordon	Mgmt	For	For	For
2.7	Elect Ellis Jacob	Mgmt	For	For	For
2.8	Elect Frederick H. Lowy	Mgmt	For	For	For
2.9	Elect Garth A.C. MacRae	Mgmt	For	Withhold	Against
2.10	Elect Robert McLeish	Mgmt	For	For	For
2.11	Elect A. Murray Sinclair	Mgmt	For	Withhold	Against
2.12	Elect Jeremy Soames	Mgmt	For	For	For
2.13	Elect K. Barry Sparks	Mgmt	For	For	For

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E-L Financial Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ELF	CUSIP 268575107	05/12/2015	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Christopher Barron	Mgmt	For	For	For
1.2	Elect James F. Billett	Mgmt	For	For	For
1.3	Elect Michael J. Cooper	Mgmt	For	For	For
1.4	Elect William J. Corcoran	Mgmt	For	For	For
1.5	Elect Duncan N.R. Jackman	Mgmt	For	For	For
1.6	Elect Henry N.R. Jackman	Mgmt	For	For	For
1.7	Elect R.B. Matthews	Mgmt	For	For	For
1.8	Elect Clive P. Rowe	Mgmt	For	For	For
1.9	Elect Mark M. Taylor	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

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E.W. Scripps Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
SSP	CUSIP 811054402	05/04/2015	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	For	For



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3 Elect Kim Williams Mgmt For For For

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Eagle Materials Inc.

Ticker Security ID: Meeting Date Meeting Status  
 EXP CUSIP 26969P108 08/07/2014 Voted  
 Meeting Type Country of Trade  
 Annual United States  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

1	Elect Laurence E. Hirsch	Mgmt	For	For	For
2	Elect Michael R. Nicolais	Mgmt	For	For	For
3	Elect Richard R. Stewart	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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eClerx Services Limited

Ticker Security ID: Meeting Date Meeting Status  
 ECLERX CINS Y22385101 07/10/2014 Voted  
 Meeting Type Country of Trade  
 Annual India  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Anjan Malik	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Elect Nityanath Ghanekar	Mgmt	For	For	For
8	Elect Deepa Kapoor	Mgmt	For	For	For
9	Elect Pradeep Kapoor	Mgmt	For	For	For
10	Elect Anish Ghoshal	Mgmt	For	For	For
11	Elect Vikram Limaye	Mgmt	For	For	For
12	Elect Biren Gabhawala	Mgmt	For	For	For
13	Elect Alok Goyal	Mgmt	For	For	For
14	Amendment to Borrowing Powers	Mgmt	For	For	For
15	Authority of Mortgage Asset	Mgmt	For	For	For

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eClerx Services Limited

Ticker Security ID: Meeting Date Meeting Status  
 ECLERX CINS Y22385101 12/19/2014 Voted  
 Meeting Type Country of Trade

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Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	Abstain	Against
3	Amendments to Memorandum	Mgmt	For	For	For
4	Appointment of PD Mundhra (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For

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### EIH Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EIH	CINS Y2233X154	07/30/2014	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	Amendments to Articles	Mgmt	For	For	For

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### EIH Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EIH	CINS Y2233X154	08/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Manoj Harijivandas Modi	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Santosh K. Dasgupta	Mgmt	For	Against	Against
7	Elect Anil K. Nehru	Mgmt	For	Against	Against
8	Elect Ganesh Lakshminarayan	Mgmt	For	For	For
9	Elect Renu Sud Karnad	Mgmt	For	Against	Against
10	Elect Rajeev Gupta	Mgmt	For	For	For

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Elektrobudowa SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ELB	CINS X1936E100	04/29/2015	Voted		
Meeting Type	Country of Trade				
Annual	Poland				
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	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Accounts and Reports	Mgmt	For	For	For
7	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
8	Presentation of Supervisory Board Assessment of Management Board Report and Profit Distribution Proposal	Mgmt	For	For	For
9	Presentation of Supervisory Board Report on Its Activities and Company's Standing	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For
11	Accounts and Reports (Consolidated)	Mgmt	For	For	For
12	Ratification of Management Board Acts	Mgmt	For	For	For
13	Ratification of Supervisory Board Acts	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Ellies Holdings Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
ELI	CINS S2588P100	12/02/2014	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
3	Authority to Issue Shares Pursuant to Rights Offer	Mgmt	For	For	For
4	Authority to Issue Shares for Cash	Mgmt	For	For	For
5	General Authority to issue Shares	Mgmt	For	Against	Against
6	Re-elect Malcolm Goodford	Mgmt	For	For	For
7	Re-elect Fikile Mkhize	Mgmt	For	For	For
8	Elect Irwin Lipworth	Mgmt	For	Against	Against
9	Elect Audit and Risk Committee Chairman (Fikile Mkhize)	Mgmt	For	Against	Against
10	Elect Audit and Risk Committee Member (Oliver Fortuin)	Mgmt	For	Against	Against
11	Elect Audit and Risk Committee Member (Malcom Goodford)	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	Abstain	Against
13	Authorisation of Legal Formalities	Mgmt	For	For	For

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Emcor Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EME	CUSIP 29084Q100	06/11/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John W. Altmeyer	Mgmt	For	For	For

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2	Elect Stephen W. Bershad	Mgmt	For	For	For
3	Elect David A.B. Brown	Mgmt	For	For	For
4	Elect Larry J. Bump	Mgmt	For	For	For
5	Elect Anthony J. Guzzi	Mgmt	For	For	For
6	Elect Richard F. Hamm, Jr.	Mgmt	For	For	For
7	Elect David H. Laidley	Mgmt	For	For	For
8	Elect Frank T. MacInnis	Mgmt	For	For	For
9	Elect Jerry E. Ryan	Mgmt	For	For	For
10	Elect Michael T. Yonker	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Approval of the Material Terms of the 2010 Incentive Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Energysys

Ticker	Security ID:	Meeting Date	Meeting Status
ENS	CUSIP 29275Y102	07/31/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Seifi Ghasemi	Mgmt	For
2	Elect John F. Lehman	Mgmt	For
3	Elect Dennis S. Marlo	Mgmt	For
4	Ratification of Auditor	Mgmt	For
5	Advisory Vote on Executive Compensation	Mgmt	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year
			1 Year
			For

Ensign Energy Services Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ESI	CUSIP 293570107	05/13/2015	Voted
Meeting Type	Country of Trade		
Annual	Canada		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Board Size	Mgmt	For
2.1	Elect N. Murray Edwards	Mgmt	For
2.2	Elect Robert H. Geddes	Mgmt	For
2.3	Elect James B. Howe	Mgmt	For
2.4	Elect Len O. Kangas	Mgmt	For
2.5	Elect Cary A. Moomjian, Jr.	Mgmt	For

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2.6	Elect Selby W. Porter	Mgmt	For	For	For
2.7	Elect John G. Schroeder	Mgmt	For	For	For
2.8	Elect Kenneth J. Skirka	Mgmt	For	For	For
2.9	Elect Gail D. Surkan	Mgmt	For	For	For
2.10	Elect Barth E. Whitham	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Entropic Communications, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENTR	CUSIP 29384R105	04/30/2015	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

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Envivio, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENVI	CUSIP 29413T106	07/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kevin E. Dillon	Mgmt	For	For	For
1.2	Elect R. David Spreng	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	09/10/2014	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	For	For
1.5	Elect Lawrence S. Herman	Mgmt	For	For	For
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

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3	2014 Executive Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Ethan Allen Interiors Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ETH	CUSIP 297602104	11/18/2014	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 Kristin Gamble	Mgmt	For	For	For
1.6	Elect James W. Schmotter	Mgmt	For	For	For
1.7	Elect Frank G. Wisner	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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EVS Broadcast Equipment SA

Ticker	Security ID:	Meeting Date	Meeting Status		
EVS	CINS B3883A119	05/19/2015	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For

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8	Ratification of Auditor's Acts	Mgmt	For	For	For
9	Elect Pierre Rion	Mgmt	For	For	For
10	Elect Yves Trouveroy	Mgmt	For	For	For
11	Ratification of Co-option of Muriel de Lathouwer (MucH SPRL)	Mgmt	For	For	For
12	Variable Remuneration of MucH sprl	Mgmt	For	For	For
13	Severance Agreement with MucH sprl	Mgmt	For	For	For

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EVS Broadcast Equipment SA

Ticker	Security ID:	Meeting Date	Meeting Status		
EVS	CINS B3883A119	10/03/2014	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 Meeting Note	N/A	N/A	N/A	N/A
4	Change in Control Clause	Mgmt	For	Against	Against
5	Increase in Authorized Capital	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For

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EVS Broadcast Equipment SA

Ticker	Security ID:	Meeting Date	Meeting Status		
EVS	CINS B3883A119	11/05/2014	Voted		
Meeting Type	Country of Trade				
Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized Capital	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A



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Exar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EXAR	CUSIP 300645108	09/18/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Behrooz Abdi	Mgmt	For	For	For
1.2	Elect Izak Bencuya	Mgmt	For	For	For
1.3	Elect Louis DiNardo	Mgmt	For	For	For
1.4	Elect Pierre Guilbault	Mgmt	For	For	For
1.5	Elect Brian Hilton	Mgmt	For	For	For
1.6	Elect Richard L. Leza	Mgmt	For	For	For
1.7	Elect Gary Meyers	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2014 Equity Incentive Plan	Mgmt	For	Against	Against

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Exeter Resource Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
XRC	CUSIP 301835104	06/11/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Bryce G. Roxburgh	Mgmt	For	For	For
2.2	Elect Yale R. Simpson	Mgmt	For	For	For
2.3	Elect Robert G. Reynolds	Mgmt	For	For	For
2.4	Elect John C Simmons	Mgmt	For	For	For
2.5	Elect Julian Bavin	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Expeditors International Of Washington, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXPD	CUSIP 302130109	05/21/2015	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	Elect Robert R. Wright	Mgmt	For	Against	Against
2	Elect Mark A. Emmert	Mgmt	For	For	For
3	Elect Dan P. Kourkoumelis	Mgmt	For	For	For
4	Elect Michael J. Malone	Mgmt	For	Against	Against
5	Elect Richard B. McCune	Mgmt	For	For	For
6	Elect John W. Meisenbach	Mgmt	For	Against	Against
7	Elect Jeffrey S. Musser	Mgmt	For	For	For
8	Elect Liane J. Pelletier	Mgmt	For	For	For
9	Elect James L.K. Wang	Mgmt	For	For	For
10	Elect Tay Yoshitani	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	2015 Stock Option Plan	Mgmt	For	For	For
13	Ratification of Auditor Management Proposal	Mgmt	For	For	For
14	Regarding Proxy Access	Mgmt	For	For	For
15	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Recoupment of Unearned Bonuses	ShrHoldr	Against	Against	For

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Exponent, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXPO	CUSIP 30214U102	05/28/2015	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 Michael R. Gaulke	Mgmt	For	For	For
2	Elect Paul R. Johnston	Mgmt	For	For	For
3	Elect Karen A. Richardson	Mgmt	For	For	For

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4	Elect Stephen C. Riggins	Mgmt	For	For	For
5	Elect John B. Shoven	Mgmt	For	For	For
6	Elect Debra L. Zumwalt	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Increase of Authorized Common Stock	Mgmt	For	For	For
9	Stock Split	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Familymart Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
8028	CINS J13398102	05/27/2015	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	Amendments to Articles	Mgmt	For	For	For
3	Elect Junji Ueda	Mgmt	For	For	For
4	Elect Isamu Nakayama	Mgmt	For	For	For
5	Elect Toshio Katoh	Mgmt	For	For	For
6	Elect Masaaki Kosaka	Mgmt	For	For	For
7	Elect Akinori Wada	Mgmt	For	For	For
8	Elect Yukihiko Komatsuzaki	Mgmt	For	For	For
9	Elect Hiroaki Tamamaki	Mgmt	For	For	For
10	Elect Kimio Kitamura	Mgmt	For	For	For
11	Elect Toshinori Honda	Mgmt	For	For	For
12	Elect Hiroshi Komiyama	Mgmt	For	For	For
13	Elect Mika Takaoka as Statutory Auditor	Mgmt	For	For	For

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Farmer Bros. Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
FARM	CUSIP 307675108	12/04/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Hamideh Assadi	Mgmt	For	For	For
1.2	Elect Guenter W. Berger	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 2005 Incentive Compensation	Mgmt	For	For	For

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Plan

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Farmers & Merchants Bank of Long Beach						
Ticker	Security ID:	Meeting Date	Meeting Status			
FMBL	CUSIP 308243104	07/31/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Darling	Mgmt	For		Withhold	Against
1.2	Elect Walter Florie	Mgmt	For		Withhold	Against
1.3	Elect William Hayter	Mgmt	For		Withhold	Against
1.4	Elect Timothy Jackert	Mgmt	For		Withhold	Against
1.5	Elect Lawrence McLoughlin	Mgmt	For		Withhold	Against
1.6	Elect Daniel Walker	Mgmt	For		Withhold	Against
1.7	Elect Timothy Wilson	Mgmt	For		Withhold	Against
2	Ratification of Auditor	Mgmt	For		Abstain	Against

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Fauquier Bankshares, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
FBSS	CUSIP 312059108	05/19/2015	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. Adams, Jr.	Mgmt	For		For	For
1.2	Elect Randolph D. Frostick	Mgmt	For		For	For
1.3	Elect Jay B. Keyser	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	05/07/2015	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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

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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	Amendment to the Employee Share Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Fidessa Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
FDSA	CINS G3469C104	04/29/2015	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	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
6	Elect Chris Aspinwall	Mgmt	For	For	For
7	Elect Andy Malpass	Mgmt	For	For	For
8	Elect Ron Mackintosh	Mgmt	For	For	For
9	Elect Elizabeth Lake	Mgmt	For	For	For
10	Elect John Worby	Mgmt	For	For	For
11	Elect Ken Archer	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	Mgmt	For	For	For

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General Meeting Notice  
Period at 14  
Days

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### Finish Line, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FINL	CUSIP 317923100	07/17/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Glenn S. Lyon	Mgmt	For	For	For
1.2	Elect Dolores A. Kunda	Mgmt	For	For	For
1.3	Elect Torrence Boone	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 2009 Incentive Plan	Mgmt	For	For	For

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### First Citizens BancShares Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FCNCA	CUSIP 31946M103	09/16/2014	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Issuance of Common Stock for Acquisition	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	For	For

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### First Citizens BancShares, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FCNCA	CUSIP 31946M103	04/28/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John M. Alexander, Jr.	Mgmt	For	For	For
1.2	Elect Victor E. Bell III	Mgmt	For	For	For

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1.3	Elect Peter M. Bristow	Mgmt	For	For	For
1.4	Elect Hope H. Bryant	Mgmt	For	For	For
1.5	Elect H. Lee Durham, Jr.	Mgmt	For	For	For
1.6	Elect Daniel L. Heavner	Mgmt	For	For	For
1.7	Elect Frank B. Holding, Jr.	Mgmt	For	For	For
1.8	Elect Robert R. Hoppe	Mgmt	For	For	For
1.9	Elect Lucius S. Jones	Mgmt	For	For	For
1.10	Elect Floyd L. Keels	Mgmt	For	For	For
1.11	Elect Robert E. Mason IV	Mgmt	For	For	For
1.12	Elect Robert T. Newcomb	Mgmt	For	For	For
1.13	Elect James M. Parker	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

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First Pacific Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0142	CINS G34804107	06/03/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Anthoni Salim	Mgmt	For	For	For
7	Elect Edward A. Tortorici	Mgmt	For	For	For
8	Elect Tedy Djuhar	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Authority to Appoint Additional Directors	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased	Mgmt	For	For	For

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Shares

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

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Flexsteel Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FLXS	CUSIP 339382103	12/08/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Karel K. Czanderna	Mgmt	For	For	For
1.2	Elect Thomas M. Levine	Mgmt	For	For	For
1.3	Elect Robert J. Maricich	Mgmt	For	For	For

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Flir Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FLIR	CUSIP 302445101	04/24/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Elect William W. Crouch	Mgmt	For	For	For
2	Elect Catherine A. Halligan	Mgmt	For	For	For
3	Elect Earl R. Lewis	Mgmt	For	For	For
4	Elect Angus L. Macdonald	Mgmt	For	For	For
5	Elect Cathy A. Stauffer	Mgmt	For	For	For
6	Elect Andrew C. Teich	Mgmt	For	For	For
7	Elect Steven E. Wynne	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Shareholder Proposal Regarding Eliminating Supermajority Provisions	ShrHolder	Against	For	Against



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Forestar Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FOR	CUSIP 346233109	05/12/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William G. Currie	Mgmt	For	For	For
2	Elect Charles W. Matthews	Mgmt	For	For	For
3	Elect James A. Rubright	Mgmt	For	For	For
4	Elect Daniel B. Silvers	Mgmt	For	For	For
5	Elect David L. Weinstein	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Repeal of Classified Board	Mgmt	For	For	For

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FormFactor, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FORM	CUSIP 346375108	05/01/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard DeLateur	Mgmt	For	For	For
1.2	Elect Edward Rogas, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the Equity Incentive Plan	Mgmt	For	Abstain	Against
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	05/12/2015	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 Bruce A. Campbell	Mgmt	For	For	For
1.2	Elect C. Robert Campbell	Mgmt	For	For	For
1.3	Elect C. John Langley, Jr.	Mgmt	For	For	For
1.4	Elect Tracy A. Leinbach	Mgmt	For	For	For
1.5	Elect Larry D. Leinweber	Mgmt	For	For	For
1.6	Elect G. Michael Lynch	Mgmt	For	For	For
1.7	Elect Gary L. Paxton	Mgmt	For	For	For
1.8	Elect Ronald W. Allen	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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Francesca's Holdings Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FRAN	CUSIP 351793104	06/09/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph P. O'Leary	Mgmt	For	For	For
1.2	Elect Marie J. Toulantis	Mgmt	For	For	For
1.3	Elect Patricia Bender	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 2015 Equity Incentive Plan	Mgmt	For	For	For

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Franklin Covey Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
FC	CUSIP 353469109	01/23/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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

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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
4	2015 Omnibus Incentive Plan	Mgmt	For	For	For

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### Franklin Electric Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FELE	CUSIP 353514102	05/08/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jerome D. Brady	Mgmt	For	For	For
2	Elect Gregg C. Sengstack	Mgmt	For	For	For
3	Elect David M. Wathen	Mgmt	For	For	For
4	Amendment to the Management 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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### Fresnillo Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
FRES	CINS G371E2108	05/18/2015	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	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Alberto Bailleres Gonzalez	Mgmt	For	For	For
5	Elect Juan Bordes Aznar	Mgmt	For	For	For
6	Elect Arturo Manuel Fernandez Perez	Mgmt	For	For	For
7	Elect Rafael MacGregor Anciola	Mgmt	For	For	For

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8	Elect Jaime Lomelin	Mgmt	For	For	For
9	Elect Alejandro Bailleres Gual	Mgmt	For	For	For
10	Elect Guy Wilson	Mgmt	For	For	For
11	Elect Fernando Benjamin Ruiz Sahagun	Mgmt	For	Against	Against
12	Elect Maria Asuncion Aramburuzabala Larregui	Mgmt	For	For	For
13	Elect Barbara Garza Laguera Gonda	Mgmt	For	For	For
14	Elect Jaime Serra	Mgmt	For	For	For
15	Elect Charles Jacobs	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Fresnillo Plc

Ticker	Security ID:	Meeting Date	Meeting Status
FRES	CINS G371E2108	10/06/2014	Voted
Meeting Type	Country of Trade		
Ordinary	United Kingdom		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Acquisition	Mgmt	For
			For
			For

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Frontier Services Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0500	CINS G3729C100	05/27/2015	Voted
Meeting Type	Country of Trade		
Annual	Bermuda		

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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	Accounts and Reports	Mgmt	For	For	For
4	Elect Johnson KO Chun Shun	Mgmt	For	For	For
5	Elect LUO Ning	Mgmt	For	For	For
6	Elect Henry YAP Fat Suan	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	For	For

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Frontier Services Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0500	CINS G3729C100	07/16/2014	Voted		
Meeting Type	Country of Trade				
Special	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For
4	Aircraft Acquisition	Mgmt	For	For	For

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FRP Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
FRPH	CUSIP 30292L107	02/04/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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,	Mgmt	For	For	For

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Jr.

1.6	Elect William H. Walton III	Mgmt	For	For	For
1.7	Elect James H. Winston	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Declassify the Board of Directors	Mgmt	For	For	For
4	Elimination of Supermajority Requirements	Mgmt	For	For	For
5	Delete or Modify Technical Provisions of the Company's Articles	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Fuel Systems Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FSYS	CUSIP 35952W103	05/27/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mariano Costamagna	Mgmt	For	For	For
1.2	Elect Troy A. Clarke	Mgmt	For	For	For
1.3	Elect Anthony Harris	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2009 Restricted Stock Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Furmanite Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FRM	CUSIP 361086101	05/07/2015	Take No Action		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffery G. Davis	Mgmt	N/A	TNA	N/A
1.2	Elect David E. Fanta	Mgmt	N/A	TNA	N/A
1.3	Elect Peter O. Haeg	Mgmt	N/A	TNA	N/A
1.4	Elect John K. H. Linnartz	Mgmt	N/A	TNA	N/A

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2	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
3	Ratification of Auditor	Mgmt	N/A	TNA	N/A

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Furmanite Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FRM	CUSIP 361086101	05/07/2015	Take No Action		
Meeting Type		Country of Trade			
Proxy Contest		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kathleen G. Cochran	Mgmt	For	TNA	N/A
1.2	Elect Kevin R. Jost	Mgmt	For	TNA	N/A
1.3	Elect Joseph E. Milliron	Mgmt	For	TNA	N/A
1.4	Elect Ralph Patitucci	Mgmt	For	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Ratification of Auditor	Mgmt	For	TNA	N/A

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Furmanite Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FRM	CUSIP 361086101	05/07/2015	Voted		
Meeting Type		Country of Trade			
Proxy Contest		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sangwoo Ahn	Mgmt	For	For	For
1.2	Elect Kathleen G. Cochran	Mgmt	For	For	For
1.3	Elect Kevin R. Jost	Mgmt	For	For	For
1.4	Elect Joseph E. Milliron	Mgmt	For	For	For
1.5	Elect Ralph Patitucci	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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GAMCO Investors, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GBL	CUSIP 361438104	05/05/2015	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 Edwin L. Artzt	Mgmt	For	For	For
1.2	Elect Raymond C. Avansino	Mgmt	For	For	For
1.3	Elect Richard L. Bready	Mgmt	For	For	For
1.4	Elect Marc Gabelli	Mgmt	For	For	For
1.5	Elect Mario J. Gabelli	Mgmt	For	For	For
1.6	Elect Eugene R. McGrath	Mgmt	For	For	For
1.7	Elect Robert S. Prather, Jr.	Mgmt	For	For	For
1.8	Elect Elisa M. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Employment Agreement	Mgmt	For	For	For

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GCA Savvian Group Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
2174	CINS J1766D103	03/24/2015	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Akihiro Watanabe	Mgmt	For	For	For
2	Elect Todd J. Carter	Mgmt	For	For	For
3	Elect Geoffrey D. Baldwin	Mgmt	For	For	For
4	Elect Isao Ohkubo	Mgmt	For	For	For
5	Elect Mark J Mcinerney	Mgmt	For	For	For
6	Elect Hiroaki Ohta	Mgmt	For	For	For
7	Elect Masatake Yone	Mgmt	For	For	For

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Genesco Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GCO	CUSIP 371532102	06/25/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joanna Barsh	Mgmt	For	For	For
1.2	Elect James S. Beard	Mgmt	For	For	For
1.3	Elect Leonard L. Berry	Mgmt	For	For	For
1.4	Elect William F. Blaufuss, Jr.	Mgmt	For	For	For
1.5	Elect James W. Bradford	Mgmt	For	For	For
1.6	Elect Robert J. Dennis	Mgmt	For	For	For



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1.7	Elect Matthew C. Diamond	Mgmt	For	For	For
1.8	Elect Marty G. Dickens	Mgmt	For	For	For
1.9	Elect Thurgood Marshall, Jr.	Mgmt	For	For	For
1.10	Elect Kathleen Mason	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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Genesee & Wyoming Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GWR	CUSIP 371559105	05/12/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Richard H. Allert	Mgmt	For
1.2	Elect Michael Norkus	Mgmt	For
1.3	Elect Ann N. Reese	Mgmt	For
1.4	Elect Hunter C. Smith	Mgmt	For
2	Amendment to the 2004 Omnibus Incentive Plan	Mgmt	For
3	Ratification of Auditor	Mgmt	For

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Genomic Health, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GHDX	CUSIP 37244C101	06/11/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Kimberly J. Popovits	Mgmt	For
1.2	Elect Felix J. Baker	Mgmt	For
1.3	Elect Julian C. Baker	Mgmt	For
1.4	Elect Fred E. Cohen	Mgmt	For
1.5	Elect Henry J. Fuchs	Mgmt	For
1.6	Elect Ginger L. Graham	Mgmt	For
1.7	Elect Randall S. Livingston	Mgmt	For
2	Amendment to the 2005 Stock Incentive Plan	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For
4	Ratification of Auditor	Mgmt	For

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Gentex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
GNTX	CUSIP 371901109	05/21/2015	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 Gary Goode	Mgmt	For	For	For
1.3	Elect Pete Hoekstra	Mgmt	For	For	For
1.4	Elect James Hollars	Mgmt	For	For	For
1.5	Elect John Mulder	Mgmt	For	For	For
1.6	Elect Mark Newton	Mgmt	For	For	For
1.7	Elect Richard Schaum	Mgmt	For	For	For
1.8	Elect Frederick Sotok	Mgmt	For	For	For
1.9	Elect James Wallace	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the Second Restricted Stock Plan	Mgmt	For	For	For
5	Amendment to the 2013 Employee Stock Purchase Plan	Mgmt	For	For	For

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Genworth MI Canada Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MIC	CUSIP 37252B102	06/04/2015	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian Hurley	Mgmt	For	For	For
1.2	Elect Sidney M. Horn	Mgmt	For	For	For
1.3	Elect Brian Kelly	Mgmt	For	For	For
1.4	Elect Stuart Levings	Mgmt	For	For	For
1.5	Elect Samuel Marsico	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 and Authority to Set Fees	Mgmt	For	For	For

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Geodrill Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GEO	CUSIP G3828T103	05/11/2015	Voted
Meeting Type		Country of Trade	
Annual		Canada	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect David Harper	Mgmt	For
1.2	Elect John Bingham	Mgmt	For
1.3	Elect Colin Jones	Mgmt	For
1.4	Elect Ronald Sellwood	Mgmt	For
1.5	Elect Daniel Im	Mgmt	For
1.6	Elect Adrian Reynolds	Mgmt	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For

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Global & Yuasa Battery Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
004490	CINS Y2723M106	03/13/2015	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
			Against
			Against
2	Election of Directors (Slate)	Mgmt	For
			For
			For
3	Election of Audit Committee Members (Slate)	Mgmt	For
			For
			For
4	Directors' Fees	Mgmt	For
			For
			For

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Global Power Equipment Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GLPW	CUSIP 37941P306	05/08/2015	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 Charles Macaluso	Mgmt	For	For	For
1.2	Elect Carl Bartoli	Mgmt	For	For	For
1.3	Elect Terence J. Cryan	Mgmt	For	For	For
1.4	Elect Michael Rescoe	Mgmt	For	For	For
1.5	Elect Michael E. Salvati	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 2015 Equity Incentive Plan	Mgmt	For	Against	Against

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Globe Specialty Metals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GSM	CUSIP 37954N206	12/03/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald G. Barger, Jr.	Mgmt	For	For	For
1.2	Elect Bruce L. Crockett	Mgmt	For	For	For
1.3	Elect Stuart E. Eizenstat	Mgmt	For	For	For
1.4	Elect Alan Kestenbaum	Mgmt	For	For	For
1.5	Elect Franklin Leo Lavin	Mgmt	For	For	For
1.6	Elect Alan R. Schriber	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Gold Fields Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GFI	CUSIP 38059T106	05/06/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Alan R. Hill	Mgmt	For	For	For
3	Re-elect Richard P. Menell	Mgmt	For	For	For
4	Re-elect Cheryl A. Carolus	Mgmt	For	For	For

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5	Elect Audit Committee Member (Gayle Wilson)	Mgmt	For	For	For
6	Elect Audit Committee Member (Richard Menell)	Mgmt	For	For	For
7	Elect Audit Committee Member (Donald Ncube)	Mgmt	For	For	For
8	General Authority to Issue Shares	Mgmt	For	For	For
9	Authority to Issue Shares for Cash	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

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Graco Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GGG	CUSIP 384109104	04/24/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect William J. Carroll	Mgmt	For
2	Elect Jack W. Eugster	Mgmt	For
3	Elect R. William Van Sant	Mgmt	For
4	Ratification of Auditor	Mgmt	For
5	Advisory Vote on Executive Compensation	Mgmt	For
6	2015 Stock Incentive Plan	Mgmt	For

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Green Cross Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
006280	CINS Y7499Q108	03/20/2015	Voted
Meeting Type	Country of Trade		
Annual	Korea, Republic of		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

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Mgmt

1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Elect PARK Du Hong	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditors' Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Green Plains, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GPRE	CUSIP 393222104	05/12/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Todd Becker	Mgmt	For
1.2	Elect Thomas Manuel	Mgmt	For
1.3	Elect Brian Peterson	Mgmt	For
1.4	Elect Alain Treuer	Mgmt	For

Greenlight Capital Re, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
GLRE	CUSIP G4095J109	04/29/2015	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
2	Elect David Einhorn	Mgmt	For
3	Elect Leonard Goldberg	Mgmt	For
4	Elect Barton Hedges	Mgmt	For
5	Elect Ian Isaacs	Mgmt	For
6	Elect Frank Lackner	Mgmt	For
7	Elect Bryan Murphy	Mgmt	For
8	Elect Joseph Platt	Mgmt	For
9	Elect Alan Brooks	Mgmt	For
10	Elect David Einhorn	Mgmt	For
11	Elect Leonard Goldberg	Mgmt	For
12	Elect Barton Hedges	Mgmt	For
13	Elect Ian Isaacs	Mgmt	For
14	Elect Frank Lackner	Mgmt	For
15	Elect Bryan Murphy	Mgmt	For
16	Elect Joseph Platt	Mgmt	For
17	Election Philip Harkin	Mgmt	For
18	Election Barton Hedges	Mgmt	For
19	Elect Frank Lackner	Mgmt	For
20	Election Caryl Traynor	Mgmt	For
21	Election Brendan Tuohy	Mgmt	For
22	Appointment of Auditor	Mgmt	For
23	Appointment of Auditor of Greenlight RE	Mgmt	For

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24	Appointment of Auditor of GRIL	Mgmt	For	For	For
25	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Grendene SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GRND3	CINS P49516100	04/06/2015	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	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against

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Griffin Land & Nurseries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GRIF	CUSIP 398231100	05/12/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Winston J. Churchill, Jr.	Mgmt	For	For	For
1.2	Elect Edgar M. Cullman, Jr.	Mgmt	For	For	For
1.3	Elect David M. Danziger	Mgmt	For	For	For
1.4	Elect Frederick M. Danziger	Mgmt	For	For	For
1.5	Elect Thomas C. Israel	Mgmt	For	For	For
1.6	Elect Jonathan P. May	Mgmt	For	For	For
1.7	Elect Albert H. Small, 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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Gulf Island Fabrication, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GIFI	CUSIP 402307102	04/23/2015	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 Kirk J. Meche	Mgmt	For	For	For
1.2	Elect Jerry D. Dumas, Sr.	Mgmt	For	For	For
1.3	Elect Michael J. Keeffe	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 Gulf Island Fabrication, Inc. 2015 Stock Incentive Plan	Mgmt	For	For	For

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Hankuk Carbon Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
017960	CINS Y3058W115	03/27/2015	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Corporate Auditor	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditor's Fees	Mgmt	For	For	For

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Harman International Industries, Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
HAR	CUSIP 413086109	12/03/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	United States 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 Dinesh C. Paliwal	Mgmt	For	For	For
6	Elect Kenneth M. Reiss	Mgmt	For	For	For



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7	Elect Hellene S. Runtagh	Mgmt	For	For	For
8	Elect Frank Sklarsky	Mgmt	For	For	For
9	Elect Gary G. Steel	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Harte Hanks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HHS	CUSIP 416196103	05/14/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect David L. Copeland	Mgmt	For
1.2	Elect Christopher M. Harte	Mgmt	For
1.3	Elect Scott C. Key	Mgmt	For
2	Ratification of Auditor	Mgmt	For

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Harvest Natural Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HNR	CUSIP 41754V103	07/16/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Stephen D. Chesebro'	Mgmt	For
1.2	Elect James A. Edmiston	Mgmt	For
1.3	Elect Igor Effimoff	Mgmt	For
1.4	Elect H. H. Hardee	Mgmt	For
1.5	Elect Robert E. Irelan	Mgmt	For
1.6	Elect Patrick M. Murray	Mgmt	For
1.7	Elect J. Michael Stinson	Mgmt	For
2	Ratification of Auditor	Mgmt	For

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Haverty Furniture Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HVT	CUSIP 419596200	05/11/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect John T. Glover	Mgmt	For
1.2	Elect Rawson Haverty, Jr.	Mgmt	For

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1.3	Elect L. Phillip Humann	Mgmt	For	For	For
1.4	Elect Mylle H. Mangum	Mgmt	For	For	For
1.5	Elect Frank S. McGaughey, III	Mgmt	For	Withhold	Against
1.6	Elect Clarence H. Smith	Mgmt	For	For	For
1.7	Elect Al Trujillo	Mgmt	For	For	For
1.8	Elect Terence F. McGuirk	Mgmt	For	For	For
1.9	Elect Fred L. Schuermann	Mgmt	For	For	For
1.10	Elect Vicki R. Palmer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Hawkins, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HWKN	CUSIP 420261109	08/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John S. McKeon	Mgmt	For	Against	Against
2	Elect Patrick H. Hawkins	Mgmt	For	For	For
3	Elect James A. Faulconbridge	Mgmt	For	Against	Against
4	Elect Duane M. Jergenson	Mgmt	For	For	For
5	Elect Mary J. Schumacher	Mgmt	For	For	For
6	Elect Daryl I. Skaar	Mgmt	For	For	For
7	Elect James T. Thompson	Mgmt	For	For	For
8	Elect Jeffrey L. Wright	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Haynes International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HAYN	CUSIP 420877201	03/02/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Donald C. Champion	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

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10 Approval of Performance Mgmt For For For  
Goals For 2009  
Restricted Stock  
Plan

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Hecla Mining Company  
Ticker Security ID: Meeting Date Meeting Status  
HL CUSIP 422704106 05/21/2015 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. Nethercutt, Jr.	Mgmt	For	For	For
1.2	Elect John H. Bowles	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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HEICO Corporation  
Ticker Security ID: Meeting Date Meeting Status  
HEI CUSIP 422806208 03/20/2015 Voted  
Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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 05/21/2015 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 Robert S. Kaplan	Mgmt	For	For	For
1.2	Elect Gary E. Knell	Mgmt	For	For	For
1.3	Elect Jill Kanin-Lovers	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Declassify the Board	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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HellermannTyton Group PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
HTY	CINS G4446Z109	04/29/2015	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 David Newlands	Mgmt	For	For	For
5	Elect John A. Biles	Mgmt	For	For	For
6	Elect Tim Hancock	Mgmt	For	For	For
7	Elect David Lindsay	Mgmt	For	For	For
8	Elect Steve Salmon	Mgmt	For	For	For
9	Elect Tim Jones	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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Helmerich & Payne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HP	CUSIP 423452101	03/04/2015	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	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

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Heritage-Crystal Clean, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
HCCI		CUSIP 42726M106		05/07/2015		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Joseph Chalhoub	Mgmt	For	For	For		
1.2	Elect Fred Fehsenfeld, Jr.	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	For	For		

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Hexaware Technologies Limited

Ticker		Security ID:		Meeting Date		Meeting Status	
HEXWARE		CINS Y31825121		05/07/2015		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	Mgmt	For	For	For		

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Profits/Dividends

3	Elect P.R. Chandrasekar	Mgmt	For	For	For
4	Elect Atul Nishar	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Basab Pradhan	Mgmt	For	For	For
7	Elect Christian Oecking	Mgmt	For	For	For
8	Elect R. Srikrishna	Mgmt	For	For	For
9	Elect Jack Hennessy	Mgmt	For	For	For
10	Elect Punita Kumar Sinha	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Directors' Commission	Mgmt	For	For	For
13	Adoption of the Hexaware Technologies Limited Employee Stock Options Plan 2015 ("ESOP 2015")	Mgmt	For	For	For
14	Extension of the Hexaware Technologies Limited Employee Stock Options Plan 2015 to Subsidiaries	Mgmt	For	For	For

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Hexcel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HXL	CUSIP 428291108	05/07/2015	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 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	Ratification of Auditor	Mgmt	For	For	For

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HF2 Financial Management Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
HTWO	CUSIP 40421A104	03/09/2015		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	Redemption Rights	Mgmt	N/A	For	N/A
3	Shareholder Certification	Mgmt	N/A	For	N/A
4	Bundled Amendments to Articles	Mgmt	For	For	For
5.1	Elect Christian Zugel	Mgmt	For	For	For
5.2	Elect Michael Szymanski	Mgmt	For	For	For
5.3	Elect Paul B. Guenther	Mgmt	For	For	For
5.4	Elect James Zinn	Mgmt	For	For	For
5.5	Elect R. Bruce Cameron	Mgmt	For	For	For
6	2015 Stock Incentive Plan	Mgmt	For	For	For
7	Right to Adjourn Meeting	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	For	Against	Against

Hopefluent Group Holdings Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
733	CINS G45992107	06/25/2015		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 NG Wan	Mgmt	For	For	For
6	Elect LAM King Pui	Mgmt	For	For	For
7	Elect NG Keung	Mgmt	For	For	For
8	Elect MO Tianquan	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For

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13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Hopefluent Group Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
733	CINS G45992107	10/31/2014	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	China-Net Subscription Agreement	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For

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Hopewell Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0054	CINS Y37129163	10/21/2014	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	Special Final Dividend	Mgmt	For	For	For
6	Elect Josiah KWOK Chin Lai	Mgmt	For	For	For
7	Elect Guy WU Man Guy	Mgmt	For	For	For
8	Elect Ivy KWOK WU Sau Ping	Mgmt	For	For	For
9	Elect Linda LOKE Lai Chuen	Mgmt	For	For	For
10	Elect Sunny TAN	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against



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### Rights

15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
16	Authority to Grant Options under Share Option Scheme	Mgmt	For	Against	Against
17	Amendments to Articles	Mgmt	For	Against	Against

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#### Hub Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HUBG	CUSIP 443320106	05/08/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David P. Yeager	Mgmt	For	For	For
1.2	Elect Mark A. Yeager	Mgmt	For	For	For
1.3	Elect Gary D. Eppen	Mgmt	For	For	For
1.4	Elect Charles R. Reaves	Mgmt	For	For	For
1.5	Elect Martin P. Slark	Mgmt	For	For	For
1.6	Elect Jonathan P. Ward	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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#### Hurco Companies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HURC	CUSIP 447324104	03/12/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas A. Aaro	Mgmt	For	For	For
1.2	Elect Robert W. Cruickshank	Mgmt	For	For	For
1.3	Elect Michael Doar	Mgmt	For	For	For
1.4	Elect Jay C. Longbottom	Mgmt	For	For	For
1.5	Elect Andrew Niner	Mgmt	For	For	For
1.6	Elect Richard Porter	Mgmt	For	For	For
1.7	Elect Janaki Sivanesan	Mgmt	For	For	For
1.8	Elect Ronald Strackbein	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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Huvis Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
079980	CINS Y3R80E100	03/27/2015	Voted		
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	Against	Against
2	Election of Audit Committee Members (Slate)	Mgmt	For	Against	Against
3	Directors' Fees	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Hyster-Yale Materials Handling Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HY	CUSIP 449172105	05/14/2015	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	Ratification of Auditor	Mgmt	For	For	For

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I.T. Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
0999	CINS G4977W103	07/16/2014	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect SHAM Kar Wai	Mgmt	For	Against	Against
6	Elect Kelvin WONG Tin Yau	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
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 Repurchase Shares	Mgmt	For	Against	Against

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IAMGOLD Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
IMG	CUSIP 450913108	05/11/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John E. Caldwell	Mgmt	For	For	For
1.2	Elect Donald Charter	Mgmt	For	For	For
1.3	Elect W. Robert Dengler	Mgmt	For	For	For
1.4	Elect Richard J. Hall	Mgmt	For	For	For
1.5	Elect Stephen J.J. Letwin	Mgmt	For	For	For
1.6	Elect Mahendra Naik	Mgmt	For	For	For
1.7	Elect Timothy R. Snider	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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ICF International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ICFI	CUSIP 44925C103	06/05/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cheryl W. Grise	Mgmt	For	For	For
1.2	Elect Eileen O'Shea Auen	Mgmt	For	For	For
2	Amendment to the 2010 Omnibus Incentive Plan	Mgmt	For	For	For
3	Approval of the Performance Goals under the 2010 Omnibus Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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I dex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IEX	CUSIP 45167R104	04/08/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William M. Cook	Mgmt	For	For	For
1.2	Elect Cynthia J. Warner	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to Incentive Award Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Idexx Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IDXX	CUSIP 45168D104	05/06/2015	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 William T. End	Mgmt	For	For	For
1.2	Elect Barry C. Johnson	Mgmt	For	For	For
1.3	Elect Daniel M. Junius	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to 1997 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Imdex Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IMD	CINS Q4878M104	10/16/2014	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Kevin A. Dundo	Mgmt	For	For	For
3	Re-elect Magnus Lemmel	Mgmt	For	For	For
4	Equity Grant (MD Bernie Ridgeway)	Mgmt	For	For	For
5	Ratify Placement of Securities (Placement 1)	Mgmt	For	For	For
6	Ratify Placement of Securities (Placement 2)	Mgmt	For	For	For
7	Ratify Placement of Securities (Options)	Mgmt	For	For	For
8	REMUNERATION REPORT	Mgmt	For	For	For

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Independence Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status		
IHC	CUSIP 453440307	05/15/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Larry R. Graber	Mgmt	For	For	For
1.2	Elect David T. Kettig	Mgmt	For	For	For
1.3	Elect Allan C. Kirkman	Mgmt	For	For	For
1.4	Elect John L. Lahey	Mgmt	For	For	For

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1.5	Elect Steven B. Lapin	Mgmt	For	For	For
1.6	Elect James G. Tatum	Mgmt	For	For	For
1.7	Elect Roy T. K. Thung	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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

Ticker	Security ID:	Meeting Date	Meeting Status
BACHCOB	CUSIP 456463108	04/22/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

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Innerworkings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
INWK	CUSIP 45773Y105	06/03/2015	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

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8	Elect Linda S. Wolf	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

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Innodata Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
INOD	CUSIP 457642205	06/05/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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 Anthea C. Stratigos	Mgmt	For	For	For
1.6	Elect Andargachew S. Zelleke	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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Innospec Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IOSP	CUSIP 45768S105	05/06/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Milton C. Blackmore	Mgmt	For	For	For
1.2	Elect Robert I. Paller	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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Integrated Electrical Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IESC	CUSIP 45811E301	02/10/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph L. Dowling,	Mgmt	For	For	For

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III

1.2	Elect David B. Gendell	Mgmt	For	For	For
1.3	Elect Joe D. Koshkin	Mgmt	For	For	For
1.4	Elect James Lindstrom	Mgmt	For	For	For
1.5	Elect Donald L. Luke	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Integrated Silicon Solution Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ISSI	CUSIP 45812P107	06/29/2015	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

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Intermolecular Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IMI	CUSIP 45882D109	05/27/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marvin D. Burkett	Mgmt	For	For	For
1.2	Elect Wilbert van den Hoek	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Intevac, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IVAC	CUSIP 461148108	06/04/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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	Mgmt	For	For	For



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Employee Stock  
Purchase  
Plan

3 Ratification of Auditor Mgmt For For For

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Invacare Corporation

Ticker Security ID: Meeting Date Meeting Status  
IVC CUSIP 461203101 05/14/2015 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 F. Delaney	Mgmt	For	For	For
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1.2	Elect C. Martin Harris	Mgmt	For	For	For
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1.3	Elect James L. Jones	Mgmt	For	For	For
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1.4	Elect Dale C. LaPorte	Mgmt	For	For	For
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1.5	Elect Michael J. Merriman	Mgmt	For	For	For
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1.6	Elect A. Malachi Mixon, III	Mgmt	For	For	For
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1.7	Elect Matthew E. Monaghan	Mgmt	For	For	For
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1.8	Elect Clifford D. Nastas	Mgmt	For	For	For
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1.9	Elect Baiju R. Shah	Mgmt	For	For	For
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2	Ratification of Auditor	Mgmt	For	For	For
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3	Reaffirming Approval of the Executive Incentive Bonus Plan	Mgmt	For	For	For
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4	Amendment to the 2013 Equity Compensation Plan	Mgmt	For	For	For
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5	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 05/20/2015 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 R. Brian Hanson	Mgmt	For	For	For
1.2	Elect Huimin Hao	Mgmt	For	For	For
1.3	Elect James M. Lapeyre, Jr.	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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IPG Photonics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IPGP	CUSIP 44980X109	06/02/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1.1	Elect Valentin P. Gapontsev	Mgmt	For
			For
			For
1.2	Elect Eugene Shcherbakov	Mgmt	For
			For
1.3	Elect Igor Samartsev	Mgmt	For
			For
1.4	Elect Michael C. Child	Mgmt	For
			For
1.5	Elect Henry E. Gauthier	Mgmt	For
			For
1.6	Elect William S. Hurley	Mgmt	For
			For
1.7	Elect Eric Meurice	Mgmt	For
			For
1.8	Elect John R. Peeler	Mgmt	For
			For
1.9	Elect Thomas J. Seifert	Mgmt	For
			For
2	Amendment to 2006 Incentive Compensation Plan	Mgmt	For
			For
3	Ratification of Auditor	Mgmt	For
			For

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J. G. Boswell Co.

Ticker	Security ID:	Meeting Date	Meeting Status
BWEL	SEDOL 2735441	10/21/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1.1	James W. Boswell	Mgmt	For
			Withhold
			Against
1.2	Gary M. Cusumano	Mgmt	For
			Withhold
			Against
1.3	James B Fisher	Mgmt	For
			Withhold
			Against
1.4	Mitchell J. Milias	Mgmt	For
			Withhold
			Against
1.5	William T. Ostrem	Mgmt	For
			Withhold
			Against
1.6	R. Sherman Railsback	Mgmt	For
			Withhold
			Against
1.7	George W. Wurzel	Mgmt	For
			Withhold
			Against
2	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	05/06/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas Y. Bech	Mgmt	For	For	For
2	Elect Robert J. Cresci	Mgmt	For	For	For
3	Elect W. Brian Kretzmer	Mgmt	For	For	For
4	Elect Jonathan F. Miller	Mgmt	For	For	For
5	Elect Richard S. Ressler	Mgmt	For	For	For
6	Elect Stephen Ross	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Approval of the 2015 Stock Option Plan	Mgmt	For	For	For
10	Amend the Company's Certificate to Facilitate the Reorganization of a Subsidiary	Mgmt	For	For	For

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Jacobs Engineering Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JEC	CUSIP 469814107	01/29/2015	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 Peter J. Robertson	Mgmt	For	For	For
4	Elect Noel G. Watson	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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John Bean Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
JBT	CUSIP 477839104	05/15/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect C. Maury Devine	Mgmt	For	Withhold	Against

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1.2	Elect James M. Ringler	Mgmt	For	For	For
2	Amendment to the Incentive Compensation and Stock Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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John Wiley & Sons, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JW.A	CUSIP 968223206	09/18/2014	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 Compensation	Mgmt	For	For	For
4	2014 Director Stock Plan	Mgmt	For	For	For
5	2014 Executive Annual Incentive Plan	Mgmt	For	For	For
6	2014 Key Employee Stock Plan	Mgmt	For	For	For

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Jupiter Fund Management Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
JUP	CINS G5207P107	04/15/2015	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	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For

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### Profits/Dividends

4	Elect Jonathon Bond	Mgmt	For	For	For
5	Elect Polly Williams	Mgmt	For	For	For
6	Elect Liz Airey	Mgmt	For	For	For
7	Elect Maarten F. Slendebroek	Mgmt	For	For	For
8	Elect Edward H. Bonham Carter	Mgmt	For	For	For
9	Elect John H. Chatfeild-Roberts	Mgmt	For	For	For
10	Elect Philip Johnson	Mgmt	For	For	For
11	Elect Lorraine Trainer	Mgmt	For	For	For
12	Elect Jon Little	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Just Energy Group Inc.

Ticker Security ID:  
JE CUSIP 48213W101

Meeting Date  
06/25/2015

Meeting Status  
Voted

Meeting Type  
Special  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1.1	Elect John Brussa	Mgmt	For		Withhold	Against
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1.2	Elect Ryan Barrington-Foote	Mgmt	For	For	For
1.3	Elect R. Scott Gahn	Mgmt	For	Withhold	Against
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 David F. Wagstaff	Mgmt	For	For	For
1.11	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	Amendment to the Restricted Share Grant Plan	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against

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Kaba Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status		
KABN	CINS H0536M155	05/22/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	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	Merger/Acquisition	Mgmt	For	For	For
3	Amendment to Articles (Opting Out Clause)	Mgmt	For	For	For
4	Change of Company Name	Mgmt	For	For	For
5	Amendment to Articles (Share Transfer)	Mgmt	For	For	For
6	Amendment to Articles (Voting Rights)	Mgmt	For	For	For
7	Amendment to Articles (Board of Directors)	Mgmt	For	For	For
8	Amendment to Articles (Quorum)	Mgmt	For	For	For
9	Elect Christine Mankel	Mgmt	For	For	For
10	Elect Stephanie	Mgmt	For	For	For

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Brecht-Bergen

11	Elect Hans Gummert	Mgmt	For	For	For
12	Elect Hans Gummert as Compensation Committee Member	Mgmt	For	For	For
13	Dividends from Reserves	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kaba Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status		
KABN	CINS H0536M155	10/28/2014	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	Remuneration Report	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management and Board Acts	Mgmt	For	For	For
6	Elect Ulrich Graf as Chairman	Mgmt	For	For	For
7	Elect Elton S.K. Chiu	Mgmt	For	For	For
8	Elect Daniel Daniker	Mgmt	For	For	For
9	Elect Rolf Dorig	Mgmt	For	For	For
10	Elect Karina Dubs-Kuenzle	Mgmt	For	For	For
11	Elect Hans Hess	Mgmt	For	For	For
12	Elect John Heppner	Mgmt	For	For	For
13	Elect Thomas Pleines	Mgmt	For	For	For
14	Elect Rolf Dorig as a Compensation Committee Member	Mgmt	For	For	For
15	Elect Thomas Pleines as a Compensation Committee Member	Mgmt	For	For	For
16	Elect Hans Hess as a Compensation Committee Member	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Appointment of Independent Proxy	Mgmt	For	For	For
19	Amendments to Articles relating to VeguV (General	Mgmt	For	For	For

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Amendments)

20	Amendments to Articles relating to VeguV (Compensation Provisions)	Mgmt	For	For	For
21	Amendments to Articles relating to Provisions Requiring a Qualified Majority	Mgmt	For	For	For
22	Increase in Authorized Share Capital	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Kardex AG

Ticker	Security ID:	Meeting Date	Meeting Status		
KARN	CINS H44577189	04/23/2015	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	Remuneration Report	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends from Reserves	Mgmt	For	For	For
6	Amendment to Par Value; Reduction in Share Capital	Mgmt	For	For	For
7	Ratification of Board and Management Acts	Mgmt	For	For	For
8	Elect Philipp Buhofer	Mgmt	For	Against	Against
9	Elect Jakob Bleiker	Mgmt	For	For	For
10	Elect Ulrich Looser	Mgmt	For	For	For
11	Elect Felix A. Thoni	Mgmt	For	For	For
12	Elect Walter T. Vogel	Mgmt	For	For	For
13	Elect Philipp Buhofer as Chairman	Mgmt	For	For	For
14	Elect Philipp Buhofer as Compensation Committee Member	Mgmt	For	For	For
15	Elect Ulrich Jakob Looser as Compensation Committee Member	Mgmt	For	For	For
16	Elect Walter T. Vogel as Compensation	Mgmt	For	For	For



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Committee  
Member

17	Appointment of Independent Proxy	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Board Compensation	Mgmt	For	For	For
20	Executive Compensation	Mgmt	For	For	For
21	Amendments to Articles Relating to VeguV	Mgmt	For	For	For

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Karolinska Development AB

Ticker	Security ID:	Meeting Date	Meeting Status		
KDEV	CINS ADPV13072	12/04/2014	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	Authority to Issue Convertible Debt Instruments w/ Preemptive Rights	Mgmt	For	For	For
11	Private Placement	Mgmt	For	For	For
12	Performance Share Program 2014 II	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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KBR, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KBR	CUSIP 48242W106	05/14/2015	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

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1.7	Elect Lester L. Lyles	Mgmt	For	For	For
1.8	Elect Jack B. Moore	Mgmt	For	For	For
1.9	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

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Kennametal Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KMT	CUSIP 489170100	10/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Philip A. Dur	Mgmt	For	For	For
1.2	Elect Timothy R. McLevish	Mgmt	For	For	For
1.3	Elect Steven H. Wunning	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendments to Articles Regarding Adoption of Majority Voting and Elimination of Cumulative Voting	Mgmt	For	For	For

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Kennedy Wilson Europe Real Estate Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
KWE	CINS G9877R104	04/29/2015	Voted		
Meeting Type	Country of Trade				
Annual	Jersey				
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	Elect Charlotte Valeur	Mgmt	For	For	For
5	Elect William J. McMorrow	Mgmt	For	For	For
6	Elect Mark McNicholas	Mgmt	For	For	For
7	Elect Simon Radford	Mgmt	For	For	For
8	Elect Mary Ricks	Mgmt	For	For	For
9	Electronic Communications	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

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11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
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Kennedy-Wilson Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KW	CUSIP 489398107	06/11/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William J. McMorrow	Mgmt	For	For	For
1.2	Elect Kent Mouton	Mgmt	For	For	For
1.3	Elect Norman Creighton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Kewal Kiran Clothing Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KKCL	CINS Y4723C104	08/28/2014	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 Dinesh P. Jain	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Appointment of Joint Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Drushti R. Desai	Mgmt	For	For	For
7	Elect Nimish G. Pandya	Mgmt	For	For	For
8	Elect Prakash A. Mody	Mgmt	For	For	For
9	Elect Yogesh A. Thar	Mgmt	For	For	For
10	Appointment of Kewalchand P. Jain (Chairman & Managing Director); Approve Remuneration	Mgmt	For	For	For

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11	Appointment of Hemant P. Jain (Whole-time Director); Approve Remuneration	Mgmt	For	For	For
12	Appointment of Dinesh P. Jain (Whole-time Director); Approve Remuneration	Mgmt	For	For	For
13	Appointment of Vikas P. Jain (Whole-time Director); Approve Remuneration	Mgmt	For	For	For
14	Adoption of New Articles	Mgmt	For	Against	Against
15	Amendment to Borrowing Powers	Mgmt	For	For	For
16	Authority to Mortgage Assets	Mgmt	For	For	For
17	Related Party Transactions with Kornerstone Retail Limited (Furniture Purchases)	Mgmt	For	For	For
18	Related Party Transactions with Kornerstone Retail Limited (Premises Licences)	Mgmt	For	For	For
19	Related Party Transactions (Leave and Licence of Premises)	Mgmt	For	For	For

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Kimball International, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
KBALB	CUSIP 494274103	10/21/2014		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Thomas J. Tischhauser	Mgmt	For	For	For	

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Kirby Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
KEX	CUSIP 497266106	04/28/2015		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	Elect Barry E. Davis	Mgmt	For	For	For	
2	Elect Monte J. Miller	Mgmt	For	For	For	
3	Elect Joseph H. Pyne	Mgmt	For	For	For	
4	Amendment to the 2005 Stock and Incentive Plan	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
7	Transaction of Other Business	Mgmt	For	Against	Against	

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Kirkland Lake Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
KGI	CUSIP 49740P106	10/22/2014	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Barry R. Cooper	Mgmt	For	For	For	
1.2	Elect David H.W. Dobson	Mgmt	For	For	For	
1.3	Elect Pamela J. Klessig	Mgmt	For	For	For	
1.4	Elect George O. Ogilvie	Mgmt	For	For	For	
1.5	Elect Barry P. Olson	Mgmt	For	For	For	
1.6	Elect Jeffrey S. Parr	Mgmt	For	For	For	
1.7	Elect John S. Thomson	Mgmt	For	For	For	
1.8	Elect Dawn P. Whittaker	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

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Kloeckner & Co SE

Ticker	Security ID:	Meeting Date	Meeting Status			
KCO	CINS D40376101	05/12/2015	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 Meeting Note	N/A	N/A	N/A	N/A	

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5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Presentation of Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Remuneration Report	Mgmt	For	For	For
11	Approval of Intra-Company Control Agreement with kloeckner.i GmbH	Mgmt	For	For	For

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KMG Chemicals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KMG	CUSIP 482564101	12/16/2014	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 Gerald G. Ermentrout	Mgmt	For	For	For
1.2	Elect Christopher T. Fraser	Mgmt	For	For	For
1.3	Elect James F. Gentilcore	Mgmt	For	For	For
1.4	Elect George W. Gilman	Mgmt	For	For	For
1.5	Elect John C. Hunter III	Mgmt	For	For	For
1.6	Elect Fred C. Leonard III	Mgmt	For	For	For
1.7	Elect Karen A. Twitchell	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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Kofax plc

Ticker	Security ID:	Meeting Date	Meeting Status
KFX	CUSIP G5307C105	11/10/2014	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	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Reynolds C. Bish	Mgmt	For	For	For
5	Elect James Arnold, Jr.	Mgmt	For	For	For
6	Elect Greg Lock	Mgmt	For	For	For
7	Elect Wade Loo	Mgmt	For	For	For
8	Elect Chris Conway	Mgmt	For	For	For
9	Elect Mark Wells	Mgmt	For	For	For
10	Elect William T. Comfort III	Mgmt	For	For	For
11	Elect Joe Rose	Mgmt	For	For	For
12	Elect James A. Urry	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	U.S. Employee Stock Purchase Plan	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

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Kopin Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KOPN	CUSIP 500600101	05/08/2015	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 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	Withhold	Against
1.5	Elect Morton Collins	Mgmt	For	Withhold	Against
1.6	Elect Chi Chia Hsieh	Mgmt	For	For	For
1.7	Elect Michael J. Landine	Mgmt	For	Withhold	Against

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

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Kortek Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
052330	CINS Y49617106	03/27/2015	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	Against	Against
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Corporate Auditor	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditors' Fees	Mgmt	For	For	For

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KPIT Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KPITCUMM	CINS Y4984R147	07/25/2014	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 S.B. Pandit	Mgmt	For	Against	Against
4	Elect Elizabeth Carey	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Adi Engineer	Mgmt	For	Against	Against
7	Elect Raghunath A. Mashelkar	Mgmt	For	Against	Against
8	Elect Lila F. Poonawalla	Mgmt	For	Against	Against
9	Elect Alberto	Mgmt	For	Against	Against



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Sangiovanni-Vincentelli

10	Directors' Fees	Mgmt	For	For	For
11	Appointment of S.B. (Ravi) Pandit (Whole-time Director); Approval of Remuneration	Mgmt	For	For	For
12	Appointment of Kishor Patil as CEO and Managing Director; Approval of Remuneration	Mgmt	For	For	For
13	Approve revised remuneration of Sachin Tikekar	Mgmt	For	For	For
14	Related Party Transactions	Mgmt	For	Against	Against
15	Board Size	Mgmt	For	For	For
16	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For

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Lam Research Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LRCX	CUSIP 512807108	11/06/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
1.1	Elect Martin B. Anstice	Mgmt	For	For	For
1.2	Elect Eric K. Brandt	Mgmt	For	For	For
1.3	Elect Michael R. Cannon	Mgmt	For	For	For
1.4	Elect Youssef A. El-Mansy	Mgmt	For	For	For
1.5	Elect Christine A. Heckart	Mgmt	For	For	For
1.6	Elect Grant M. Inman	Mgmt	For	For	For
1.7	Elect Catherine P. Lego	Mgmt	For	For	For
1.8	Elect Stephen G. Newberry	Mgmt	For	For	For
1.9	Elect Krishna Saraswat	Mgmt	For	For	For
1.10	Elect William R. Spivey	Mgmt	For	For	For
1.11	Elect Abhijit Y. Talwalkar	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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3                      Ratification of Auditor    Mgmt                      For                      For                      For

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Lancashire Holdings Limited  
Ticker            Security ID:                      Meeting Date                      Meeting Status  
LRE                CINS G5361W104                      04/29/2015                      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	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Peter Clarke	Mgmt	For	For	For
6	Elect Tom Milligan	Mgmt	For	For	For
7	Elect Emma Duncan	Mgmt	For	Against	Against
8	Elect Simon Fraser	Mgmt	For	Against	Against
9	Elect Samantha Hoe-Richardson	Mgmt	For	For	For
10	Elect Alex Maloney	Mgmt	For	For	For
11	Elect Martin Thomas	Mgmt	For	For	For
12	Elect Elaine Whelan	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For

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Lancaster Colony Corporation  
Ticker            Security ID:                      Meeting Date                      Meeting Status  
LANC                CUSIP 513847103                      11/17/2014                      Voted  
Meeting Type                      Country of Trade  
Annual                                      United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert L. Fox	Mgmt	For	For	For
1.2	Elect John B. Gerlach,	Mgmt	For	For	For

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Jr.

1.3	Elect Robert P. Ostryniec	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Landauer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LDR	CUSIP 51476K103	03/06/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephen C. Mitchell	Mgmt	For	For	For
2	Elect Thomas M. White	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Landstar System, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LSTR	CUSIP 515098101	05/19/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James B. Gattoni	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lannett Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LCI	CUSIP 516012101	01/21/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey Farber	Mgmt	For	For	For
1.2	Elect Arthur P. Bedrosian	Mgmt	For	For	For
1.3	Elect James M. Maher	Mgmt	For	For	For

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1.4	Elect David Drabik	Mgmt	For	For	For
1.5	Elect Paul Taveira	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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### Latchways plc

Ticker	Security ID:	Meeting Date	Meeting Status		
LTC	CINS G5383K104	09/05/2014	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 Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Paul Hearson	Mgmt	For	For	For
6	Elect Rex Orton	Mgmt	For	For	For
7	Elect Chris Casey	Mgmt	For	For	For
8	Elect Jamie G. Matheson	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 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	For	For

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### Lazard Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/21/2015	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 Andrew M. Alper	Mgmt	For	For	For
1.2	Elect Ashish Bhutani	Mgmt	For	For	For
1.3	Elect Steven J. Heyer	Mgmt	For	For	For
1.4	Elect Sylvia Jay	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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Lewis Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
LEW	CINS S460FN109	06/24/2015	Voted		
Meeting Type	Country of Trade				
Ordinary	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Lewis Executive Retention Scheme	Mgmt	For	For	For
2	Approve Lewis Long-Term and Short-Term Executive Performance Schemes	Mgmt	For	For	For
3	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	08/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
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	Re-elect Fatima Abrahams	Mgmt	For	For	For
4	Re-elect Hilton Saven	Mgmt	For	For	For
5	Re-elect Alan Smart	Mgmt	For	For	For
6	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Hilton Saven)	Mgmt	For	For	For
8	Elect Audit Committee Member (Ben van der Ross)	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For

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10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	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	09/29/2014	Voted			
Meeting Type		Country of Trade				
Ordinary		South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendment to the Co-Investment Scheme	Mgmt	For	For	For	
2	Amendment to the Performance Share Scheme	Mgmt	For	For	For	
3	Elect Audit Committee Member (David Nurek)	Mgmt	For	For	For	
4	Authorisation of Legal Formalities	Mgmt	For	For	For	

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Libbey Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
LBY	CUSIP 529898108	05/12/2015	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Carol B. Moerdyk	Mgmt	For	For	For	
1.2	Elect John C. Orr	Mgmt	For	For	For	
1.3	Elect Stephanie A. Streeter	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Reapproval of the Material Terms of Performance Goals Under the 2006 Omnibus Incentive	Mgmt	For	For	For	

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Plan

4 Ratification of Auditor Mgmt For For For

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Lifetime Brands, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 LCUT CUSIP 53222Q103 06/10/2015 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 Jeffrey Siegel	Mgmt	For	For	For
1.2	Elect Ronald Shiftan	Mgmt	For	For	For
1.3	Elect Craig Phillips	Mgmt	For	For	For
1.4	Elect David E. R. Dangoor	Mgmt	For	For	For

1.5	Elect Michael Jeary	Mgmt	For	For	For
1.6	Elect John Koegel	Mgmt	For	For	For
1.7	Elect Cherrie Nanninga	Mgmt	For	For	For
1.8	Elect Dennis E. Reaves	Mgmt	For	For	For
1.9	Elect Michael J. Regan	Mgmt	For	For	For
1.10	Elect William U. Westerfield	Mgmt	For	For	For

2 Ratification of Auditor Mgmt For For For

3 Approval of the Amended Mgmt For For For  
 and Restated 2000  
 Long-Term Incentive  
 Plan

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Lincoln Educational Services Corporation

Ticker Security ID: Meeting Date Meeting Status  
 LINC CUSIP 533535100 05/01/2015 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 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 Douglass G. DelGrosso	Mgmt	For	For	For

1.6	Elect Ronald E. Harbour	Mgmt	For	For	For
1.7	Elect Charles F. Kalmbach	Mgmt	For	For	For

1.8	Elect Shaun E. McAlmont	Mgmt	For	For	For
1.9	Elect Alexis P. Michas	Mgmt	For	For	For

1.10	Elect J. Barry Morrow	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For

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### Executive Compensation

3	Amendment to the Directors Restricted Stock Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

#### Lincoln Electric Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LECO	CUSIP 533900106	04/23/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Curtis E. Espeland	Mgmt	For	For	For
1.2	Elect Stephen G. Hanks	Mgmt	For	For	For
1.3	Elect Phillip J. Mason	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 and Incentive Compensation Plan	Mgmt	For	For	For
5	2015 Stock Plan for Non-Employee Directors	Mgmt	For	For	For

#### Lindsay Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LNN	CUSIP 535555106	01/26/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert E. Brunner	Mgmt	For	For	For
1.2	Elect Richard W. Parod	Mgmt	For	For	For
1.3	Elect Michael D. Walter	Mgmt	For	For	For
2	2015 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

#### Lipocine Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
LPCN	CUSIP 53630X104	06/16/2015	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 Mahesh V. Patel	Mgmt	For	For	For
1.2	Elect Stephen A. Hill	Mgmt	For	For	For
1.3	Elect Jeffrey A. Fink	Mgmt	For	For	For
1.4	Elect John W. Higuchi	Mgmt	For	For	For
1.5	Elect Richard Dana Ono	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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LRAD Corporation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker Security ID:		Meeting Date		Meeting Status	
LRAD	CUSIP 50213V109	03/18/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas R. Brown	Mgmt	For	For	For
1.2	Elect Laura M. Clague	Mgmt	For	For	For
1.3	Elect John G. Coburn	Mgmt	For	For	For
1.4	Elect Dennis J. Wend	Mgmt	For	For	For
1.5	Elect Richard H. Osgood III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2015 Equity Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Lundin Mining Corporation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker Security ID:		Meeting Date		Meeting Status	
LUN	CUSIP 550372106	05/08/2015		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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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Lydall, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
LDL	CUSIP 550819106	04/24/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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
1.5	Elect Marc T. Giles	Mgmt	For	For	For
1.6	Elect William D. Gurley	Mgmt	For	For	For
1.7	Elect Suzanne Hammett	Mgmt	For	For	For
1.8	Elect S. Carl Soderstrom, Jr.	Mgmt	For	For	For
2	Amend Certificate to Reduce Par Value and Eliminate Mandatory Indemnification of Employees and Agents (and Other Amendments)	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
MAL	CUSIP 558912200	05/12/2015	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect N. Murray Edwards	Mgmt	For	For	For
1.2	Elect James S. Butyniec	Mgmt	For	For	For
1.3	Elect Phillip C. Underwood	Mgmt	For	For	For
1.4	Elect Beth M. Budd Bandler	Mgmt	For	For	For
1.5	Elect William G. Davis	Mgmt	For	For	For
1.6	Elect William A. Dimma	Mgmt	For	For	For
1.7	Elect Bruce W. Gowan	Mgmt	For	For	For
1.8	Elect Larry G. Moeller	Mgmt	For	For	For
1.9	Elect Steven Somerville	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Maharashtra Seamless Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
MAHSEAMLES	CINS Y5405N144	03/25/2015		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 Give Loans and Guarantees	Mgmt	For	Against	Against	

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Maharashtra Seamless Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
MAHSEAMLES	CINS Y5405N144	09/26/2014		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 S.P. Raj	Mgmt	For	For	For	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
5	Elect Roma Kumar	Mgmt	For	For	For	
6	Elect Uday C. Agarwal	Mgmt	For	Against	Against	
7	Elect Sanjeev A. Rungta	Mgmt	For	Against	Against	
8	Elect Naresh C. Jain	Mgmt	For	For	For	
9	Elect P. N. Vijay	Mgmt	For	For	For	
10	Remuneration of Cost Auditor	Mgmt	For	For	For	

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Major Drilling Group International Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
MDI	CUSIP 560909103	09/04/2014		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 Edward J. Breiner	Mgmt	For	For	For
1.2	Elect Jean Desrosiers	Mgmt	For	For	For
1.3	Elect Fred J. Dymont	Mgmt	For	For	For
1.4	Elect David Fennell	Mgmt	For	For	For
1.5	Elect Francis P. McGuire	Mgmt	For	For	For
1.6	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For
1.7	Elect Janice G. Rennie	Mgmt	For	For	For
1.8	Elect David B. Tennant	Mgmt	For	For	For
1.9	Elect Jo Mark Zurel	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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ManpowerGroup Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MAN	CUSIP 56418H100	04/28/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Cari M. Dominguez	Mgmt	For	For	For
2	Elect Jeffrey A. Joerres	Mgmt	For	For	For
3	Elect Roberto G. Mendoza	Mgmt	For	For	For
4	Elect Ulice Payne, Jr.	Mgmt	For	For	For
5	Elect Jonas Prising	Mgmt	For	For	For
6	Elect Paul Read	Mgmt	For	For	For
7	Elect Elizabeth Sartain	Mgmt	For	For	For
8	Elect John R. Walter	Mgmt	For	For	For
9	Elect Edward J. Zore	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Manutan International SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MAN	CINS F60060104	03/12/2015	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; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For

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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	Appointment of Auditor	Mgmt	For	For	For
9	Appointment of Alternate Auditor	Mgmt	For	For	For
10	Elect Jean-Pierre Guichard	Mgmt	For	For	For
11	Elect Xavier Guichard	Mgmt	For	For	For
12	Elect Brigitte Auffret	Mgmt	For	For	For
13	Elect Pierre-Olivier Brial	Mgmt	For	For	For
14	Elect Nicolas Huet	Mgmt	For	For	For
15	Elect Carlo d'Asaro	Mgmt	For	For	For
16	Elect Jerome Lescure	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
19	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
22	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
23	Greenshoe	Mgmt	For	Against	Against
24	Authority to Increase Capital for Considerations in Kind	Mgmt	For	Against	Against
25	Employee Stock Purchase	Mgmt	For	For	For

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Plan

26	Amendment Regarding Honorary Chairperson	Mgmt	For	For	For
27	Amendment Regarding General Meetings	Mgmt	For	For	For
28	Authorization of Legal Formalities	Mgmt	For	For	For

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Mardin Cimento Sanayi ve Ticaret A.S.

Ticker	Security ID:	Meeting Date	Meeting Status					
MRDIN	CINS M6802K108	03/12/2015	Voted					
Meeting Type		Country of Trade						
Ordinary		Turkey	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4	Opening; Appointing Meeting Chairman	Mgmt	For	For	For	For	For	For
5	Minutes	Mgmt	For	For	For	For	For	For
6	Presentation of Directors' Report	Mgmt	For	For	For	For	For	For
7	Presentation of Auditor's Report	Mgmt	For	For	For	For	For	For
8	Accounts	Mgmt	For	For	For	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For	For	For	For
10	Dividend Policy	Mgmt	For	For	For	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For	For	For	For
12	Election of Directors	Mgmt	For	For	For	For	For	For
13	Directors' Fees	Mgmt	For	For	For	For	For	For
14	Authorization of Competing Activities	Mgmt	For	Against	Against	Against	Against	Against
15	Appointment of Auditor	Mgmt	For	Abstain	Against	Against	Against	Against
16	Presentation of Report on Guarantees	Mgmt	For	For	For	For	For	For
17	Charitable Donations	Mgmt	For	For	For	For	For	For

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18 CLOSING Mgmt For For For

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MarketAxess Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MKTX	CUSIP 57060D108	06/04/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

  

1	Elect Richard M. McVey	Mgmt	For	For	For
2	Elect Steven L. Begleiter	Mgmt	For	For	For
3	Elect Stephen P. Casper	Mgmt	For	For	For
4	Elect Jane Chwick	Mgmt	For	For	For
5	Elect William F. Cruger	Mgmt	For	For	For
6	Elect David G. Gomach	Mgmt	For	For	For
7	Elect Carlos M. Hernandez	Mgmt	For	For	For
8	Elect Ronald M. Hersch	Mgmt	For	For	For
9	Elect John Steinhardt	Mgmt	For	For	For
10	Elect James J. Sullivan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Masimo Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MASI	CUSIP 574795100	06/02/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

  

1	Elect Joe Kiani	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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MAXIMUS, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MMS	CUSIP 577933104	03/11/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

  

1	Elect Richard A. Montoni	Mgmt	For	For	For
2	Elect Raymond B. Ruddy	Mgmt	For	For	For
3	Elect Wellington E. Webb	Mgmt	For	For	For
4	Advisory Vote on Executive	Mgmt	For	For	For

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### Compensation

5	Ratification of Auditor	Mgmt	For	For	For
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#### Mayr Melnhof Karton AG

Ticker	Security ID:	Meeting Date	Meeting Status
MAYR	CINS A42818103	04/29/2015	Voted

Meeting Type	Country of Trade
Ordinary	Austria

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 Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Supervisory Board Members' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Rainer Zellner	Mgmt	For	For	For
10	Elect Romuald Bertl	Mgmt	For	For	For
11	Elect Johannes Goess-Saurau	Mgmt	For	For	For
12	Elect Nikolaus Ankershofen	Mgmt	For	For	For
13	Elect Guido Held	Mgmt	For	For	For
14	Elect Alexander Leeb	Mgmt	For	For	For
15	Elect Georg Mayr-Melnhof	Mgmt	For	For	For
16	Elect Michael Schwarzkopf	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For

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#### McClatchy Company

Ticker	Security ID:	Meeting Date	Meeting Status
MNI	CUSIP 579489105	05/14/2015	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 Elizabeth Ballantine	Mgmt	For	For	For
1.2	Elect Kathleen F.	Mgmt	For	For	For



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Feldstein

1.3	Elect Clyde W. Ostler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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McLeod Russel India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MCLEOD	CINS Y5934T133	07/23/2014	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 Deepak Khaitan	Mgmt	For	Against	Against
4	Elect Azam Monem	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Elect Ustav Parekh	Mgmt	For	For	For
7	Elect Ramni Nirula	Mgmt	For	Against	Against
8	Elect Raghavachari Srinivasan	Mgmt	For	For	For
9	Elect Bharat Bajoria	Mgmt	For	Against	Against
10	Elect Ranabir Sen	Mgmt	For	For	For
11	Appointment of Aditya Khaitan (Managing Director); Approval of Remuneration	Mgmt	For	Against	Against
12	Appointment of Rajeev Takru (Wholetime Director); Approval of Remuneration	Mgmt	For	Against	Against
13	Appointment of Azam Monem (Wholetime Director); Approval of Remuneration	Mgmt	For	Against	Against
14	Appointment of Kamal Kishore Baheti (Wholetime Director); Approval of Remuneration	Mgmt	For	Against	Against
15	Directors' Commission	Mgmt	For	For	For
16	Authority to Mortgage Assets	Mgmt	For	For	For
17	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

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Media Chinese International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0685	CINS G5959D104	08/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Elect TIONG Kiew Chiong	Mgmt	For	Against	Against
6	Elect NG Chek Yong	Mgmt	For	Against	Against
7	Elect Kenneth Kanyan Anak Temenggong Koh	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Retention of David YU Hon To as Independent Director	Mgmt	For	Against	Against
10	Related Party Transactions	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Medidata Solutions Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDSO	CUSIP 58471A105	05/27/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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

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1.7	Elect Robert B. Taylor	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

### Medley Management Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MDLY	CUSIP 58503T106	06/02/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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	Withhold	Against
1.6	Elect Phillip K. Ryan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

### Medusa Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MML	CINS Q59444101	01/28/2015	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	Approve Share Option Plan	Mgmt	For	Against	Against
3	Approve Performance Rights Plan	Mgmt	For	Against	Against
4	Equity Grant (Executive Director Raul Villanueva)	Mgmt	For	Against	Against
5	Equity Grant (Gary Powell)	Mgmt	For	Against	Against
6	Ratify Placement of Securities (Employee Options)	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Medusa Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MML	CINS Q59444101	11/20/2014	Voted		
Meeting Type		Country of Trade			

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Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Andrew Teo	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For

Megastudy

Ticker	Security ID:	Meeting Date	Meeting Status		
072870	CINS Y59327109	02/05/2015	Voted		
Meeting Type	Country of Trade				
Special	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Spin-off	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Megastudy

Ticker	Security ID:	Meeting Date	Meeting Status		
072870	CINS Y59327109	03/27/2015	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	Against	Against
2	Elect SON Joo Eun	Mgmt	For	For	For
3	Elect KIM Sung Oh	Mgmt	For	For	For
4	Elect KOO Woo Jin	Mgmt	For	For	For
5	Elect YOON Kyung Ho	Mgmt	For	For	For
6	Elect SON Eun Jin	Mgmt	For	For	For
7	Elect HUH SIK	Mgmt	For	For	For
8	Elect CHOI Bong Soo	Mgmt	For	For	For
9	Election of Corporater Auditor	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Corporate Auditor's Fees	Mgmt	For	For	For

Megastudy

Ticker	Security ID:	Meeting Date	Meeting Status		
072870	CINS Y59327109	08/05/2014	Voted		
Meeting Type	Country of Trade				
Special	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect SON Sung Eun	Mgmt	For	For	For

Mentor Graphics Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
MENT	CUSIP 587200106	06/17/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Keith L. Barnes	Mgmt	For	For	For
1.2	Elect Peter Leahy Bonfield	Mgmt	For	For	For
1.3	Elect Gregory K. Hinckley	Mgmt	For	For	For
1.4	Elect Paul A. Mascarenas	Mgmt	For	For	For
1.5	Elect J. Daniel McCranie	Mgmt	For	For	For
1.6	Elect Patrick B. McManus	Mgmt	For	For	For
1.7	Elect Walden C. Rhines	Mgmt	For	For	For
1.8	Elect Jeffrey M. Stafeil	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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Meridian Bioscience, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VIVO	CUSIP 589584101	01/22/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James M. Anderson	Mgmt	For	For	For
1.2	Elect Dwight E. Ellingwood	Mgmt	For	For	For
1.3	Elect John A. Kraeutler	Mgmt	For	For	For
1.4	Elect David C. Phillips	Mgmt	For	For	For
1.5	Elect Robert J. Ready	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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Metrofile Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MFL	CINS S5061J103	11/26/2014	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Chris S. Seabrooke	Mgmt	For	For	For
3	Re-elect Phumzile Langeni	Mgmt	For	For	For
4	Elect Mark C McGowan	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit, Governance and Risk Committee Members	Mgmt	For	Abstain	Against
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Approve NEDs' Fees	Mgmt	For	For	For
9	General Authority to Issue Shares	Mgmt	For	For	For
10	General Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve Amendment to the Share Appreciation Rights Scheme and Deferred Bonus Plan	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For

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MFC Industrial Limited

Ticker Security ID:  
MIL CUSIP 55278T105

Meeting Date  
11/14/2014

Meeting Status  
Voted

Meeting Type  
Special  
Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Declassification of Board	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	Withhold	Against
3	Election of Directors	Mgmt	For	For	For

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(Slate) Should  
Proposal 1 Not be  
Approved

4	Equity Incentive Plan	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Microsemi Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MSCC	CUSIP 595137100	02/10/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James J. Peterson	Mgmt	For	For	For
1.2	Elect Dennis R. Leibel	Mgmt	For	For	For
1.3	Elect Thomas R. Anderson	Mgmt	For	For	For
1.4	Elect William E. Bendush	Mgmt	For	For	For
1.5	Elect Paul F. Folino	Mgmt	For	For	For
1.6	Elect William L. Healey	Mgmt	For	For	For
1.7	Elect Matthew E. Massengill	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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### Midland Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1200	CINS G4491W100	06/26/2015	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	Elect Angela WONG Ching Yi	Mgmt	For	For	For
5	Elect Pierre WONG Tsz Wa	Mgmt	For	For	For
6	Elect CHEUNG Kam Shing	Mgmt	For	For	For
7	Elect Leon CHAN Nim Leung	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

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11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
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Midland Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1200	CINS G4491W100	08/15/2014	Voted
Meeting Type	Country of Trade		
Special	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
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Basic Salary	ShrHoldr	Against	Against	For
4	Basic Remueration	ShrHoldr	Against	Against	For
5	Other Compensation	ShrHoldr	Against	Against	For

6	Shareholder Proposal to Remove Director Metty TANG Mei Lai	ShrHoldr	Against	Against	For
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7	Shareholder Proposal to Remove Director Angela WONG Ching Yi	ShrHoldr	Against	Against	For
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8	Shareholder Proposal Regarding Revoking Resolution of Share Issuance	ShrHoldr	Against	Against	For
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Mincon Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
MCON	CINS G6129G100	05/28/2015	Voted
Meeting Type	Country of Trade		
Annual	Ireland		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
2	Elect Rose B. Hynes	Mgmt	For	For	For
3	Elect Patrick Purcell	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
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6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
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7	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For
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Rights

8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Set Price Range for Re-Issuance of Treasury Shares	Mgmt	For	For	For

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Mincon Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
MCON	CINS G6129G100	08/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	Ireland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Elect Peter E. Lynch	Mgmt	For	For	For
3	Elect Pdraig McManus	Mgmt	For	For	For
4	Elect Joseph Purcell	Mgmt	For	For	For
5	Elect Thomas Purcell	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	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Set Price Range for Re-Issuance of Treasury Shares	Mgmt	For	For	For
10	Authority to Redeem Subscriber Shares	Mgmt	For	For	For

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Minerals Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MTX	CUSIP 603158106	05/13/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Robert L. Clark	Mgmt	For	For	For
1.2	Elect John J. Carmola	Mgmt	For	For	For
1.3	Elect Marc E. Robinson	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	2015 Stock Award and Incentive Plan	Mgmt	For	For	For
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Misumi Group

Ticker	Security ID:	Meeting Date	Meeting Status		
9962	CINS J43293109	06/12/2015	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

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MKS Instruments, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MKSI	CUSIP 55306N104	05/04/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gerald G. Collella	Mgmt	For	For	For
1.2	Elect Elizabeth A. Mora	Mgmt	For	For	For
2	To Approve the 162(m) Executive Cash Incentive 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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Model N, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MODN	CUSIP 607525102	02/20/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark Garrett	Mgmt	For	For	For
1.2	Elect Sarah Friar	Mgmt	For	For	For

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2 Ratification of Auditor Mgmt For For For

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Mohawk Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MHK	CUSIP 608190104	05/21/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Bruce C. Bruckmann	Mgmt	For
			For
1.2	Elect Frans G. De Cock	Mgmt	For
			For
1.3	Elect Joseph A. Onorato	Mgmt	For
			For
2	Ratification of Auditor	Mgmt	For
			For
3	Advisory Vote on Executive Compensation	Mgmt	For
			For

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Monarch Casino & Resort, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MCRI	CUSIP 609027107	06/09/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Bob Farahi	Mgmt	For
			For
1.2	Elect Yvette E. Landau	Mgmt	For
			For
2	Transaction of Other Business	Mgmt	For
			Against
			Against

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MoneyGram International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MGI	CUSIP 60935Y208	05/08/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect J. Coley Clark	Mgmt	For
			For
2	Elect Victor W. Dahir	Mgmt	For
			For
3	Elect Antonio O. Garza, Jr.	Mgmt	For
			For
4	Elect Seth W. Lawry	Mgmt	For
			For
5	Elect Pamela H. Patsley	Mgmt	For
			For
6	Elect Ganesh B. Rao	Mgmt	For
			For
7	Elect W. Bruce Turner	Mgmt	For
			For
8	Elect Peggy Vaughan	Mgmt	For
			For
9	Amendment to the 2005 Omnibus Incentive Plan	Mgmt	For
			For
10	Approval of the Material Terms of the 2005 Omnibus Incentive	Mgmt	For
			For

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Plan

11	Ratification of Auditor	Mgmt	For	For	For
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Monotype Imaging Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TYPE	CUSIP 61022P100	05/05/2015	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 Pamela F. Lenehan	Mgmt	For	For	For
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1.2	Elect Timothy B. Yeaton	Mgmt	For	For	For
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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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MOOG Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MOG.A	CUSIP 615394202	01/07/2015	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 Brian J. Lipke	Mgmt	For	For	For
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1.2	Elect R. Bradley Lawrence	Mgmt	For	For	For
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2	Adoption of 2014 Long Term Incentive Plan	Mgmt	For	For	For
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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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Morningstar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MORN	CUSIP 617700109	05/12/2015	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	Elect Joe Mansueto	Mgmt	For	For	For
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2	Elect Don Phillips	Mgmt	For	For	For
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3	Elect Cheryl A. Francis	Mgmt	For	For	For
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4	Elect Steven Kaplan	Mgmt	For	For	For
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5	Elect Gail Landis	Mgmt	For	For	For
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6	Elect Bill Lyons	Mgmt	For	For	For
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7	Elect Jack Noonan	Mgmt	For	For	For
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8	Elect Paul Sturm	Mgmt	For	For	For
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9	Elect Hugh Zentmyer	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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MoSys, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MOSY	CUSIP 619718109	05/26/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tommy Eng	Mgmt	For	For	For
1.2	Elect Chi-Ping Hsu	Mgmt	For	For	For
1.3	Elect Stephen Domenik	Mgmt	For	For	For
1.4	Elect Victor K. Lee	Mgmt	For	For	For
1.5	Elect Leonard Perham	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2010 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

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Movado Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MOV	CUSIP 624580106	06/25/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Margaret Hayes Adame	Mgmt	For	For	For
1.2	Elect Peter A. Bridgman	Mgmt	For	For	For
1.3	Elect Richard J. Cote	Mgmt	For	For	For
1.4	Elect Alex Grinberg	Mgmt	For	For	For
1.5	Elect Efraim Grinberg	Mgmt	For	For	For
1.6	Elect Alan H. Howard	Mgmt	For	For	For
1.7	Elect Richard Isserman	Mgmt	For	For	For
1.8	Elect Nathan Leventhal	Mgmt	For	For	For
1.9	Elect Maurice Reznik	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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MRF Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MRF	CINS Y6145L117	02/12/2015	Voted		
Meeting Type	Country of Trade				
Annual	India				
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	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect K.M. Mammen	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of K M Mammen (Chairman and Managing Director); Approval of Remuneration	Mgmt	For	Against	Against
7	Amendments to Remuneration of Arun Mammen (Managing Director)	Mgmt	For	For	For
8	Appointment of Rahul Mammen Mappillai (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For
9	Amendment to Borrowing Powers	Mgmt	For	For	For
10	Authority to Mortgage Assets	Mgmt	For	For	For
11	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

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MSC Industrial Direct Co., Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker	Security ID:	Meeting Date	Meeting Status		
MSM	CUSIP 553530106	01/15/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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 Denis Kelly	Mgmt	For	For	For
1.8	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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4	2015 Omnibus Incentive Plan	Mgmt	For	For	For
5	Amendment to the Associate Stock Purchase Plan	Mgmt	For	For	For

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### MTS Systems Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MTSC	CUSIP 553777103	02/10/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David J. Anderson	Mgmt	For	For	For
1.2	Elect Jefferey A. Graves	Mgmt	For	For	For
1.3	Elect David D. Johnson	Mgmt	For	For	For
1.4	Elect Emily Liggett	Mgmt	For	For	For
1.5	Elect Randy J. Martinez	Mgmt	For	For	For
1.6	Elect Barb J. Samardzich	Mgmt	For	For	For
1.7	Elect Michael V. Schrock	Mgmt	For	For	For
1.8	Elect Gail P. Steinel	Mgmt	For	For	For
1.9	Elect Kenneth Yu	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 Executive Variable Compensation Plan	Mgmt	For	For	For

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### MTY Food Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MTY	CUSIP 55378N107	05/01/2015	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 Murat Armutlu	Mgmt	For	For	For
2.2	Elect Stanley Ma	Mgmt	For	For	For
2.3	Elect Dickie Orr	Mgmt	For	For	For
2.4	Elect Claude St-Pierre	Mgmt	For	For	For
2.5	Elect David K. Wong	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Mueller Water Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MWA	CUSIP 624758108	01/28/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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 Neil A. Springer	Mgmt	For	For	For
1.9	Elect Lydia W. Thomas	Mgmt	For	For	For
1.10	Elect Michael T. Tokarz	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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Mutares Ag

Ticker	Security ID:	Meeting Date	Meeting Status		
MUX	CINS D5624A108	05/22/2015	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	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Capitalization of Reserves; Bonus Share Issuance	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Allocation of Profits/Dividends (Fiscal Year	Mgmt	For	For	For



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2013)

12	Increase in Authorized Capital	Mgmt	For	Against	Against
13	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	12/04/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Walter Gilbert	Mgmt	For	For	For
1.2	Elect Dennis H. Langer	Mgmt	For	For	For
1.3	Elect Lawrence C. Best	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	05/19/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Thomas Bentley	Mgmt	For	For	For
1.2	Elect Edward J. Brown Jr.	Mgmt	For	For	For
1.3	Elect Bruce C. Rhine	Mgmt	For	For	For
1.4	Elect Timothy J. Stultz	Mgmt	For	For	For
1.5	Elect Christine A. Tsingos	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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National Instruments Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NATI	CUSIP 636518102	05/12/2015	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 Duy-Loan T. Le	Mgmt	For	For	For
1.2	Elect Charles J. Roesslein	Mgmt	For	For	For
2	Approval of Equity Incentive Plan	Mgmt	For	For	For
3	Approval of Performance Cash Incentive Plan	Mgmt	For	For	For
4	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		04/28/2015		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		

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Nautilus, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
NLS		CUSIP 63910B102		04/28/2015		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect 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	2015 Long-Term Incentive Plan	Mgmt	For	For	For		

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3	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

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### New Hope Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
NHC	CINS Q66635105	11/20/2014	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	REMUNERATION REPORT	Mgmt	For	For	For	
3	Re-elect Susan Palmer	Mgmt	For	For	For	
4	Re-elect Ian Williams	Mgmt	For	For	For	
5	Appointment of Auditor	Mgmt	For	For	For	

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### New World Department Store China Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
0825	CINS G65007109	11/18/2014	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 Philip CHEUNG Fai-Yet	Mgmt	For	Against	Against	
6	Elect Lynda NGAN Man Ying	Mgmt	For	For	For	
7	Elect Peter TONG Hang-Chan	Mgmt	For	For	For	
8	Elect YU Chun-Fai	Mgmt	For	For	For	
9	Directors' Fees	Mgmt	For	For	For	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
12	Authority to Repurchase Shares	Mgmt	For	For	For	

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13	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	06/25/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stuart A. McFarland	Mgmt	For	For	For
1.2	Elect Alan L. Tyson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the 2015 Nonqualified Option and Incentive Award Plan	Mgmt	For	Abstain	Against

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### Newport Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NEWP	CUSIP 651824104	05/19/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher Cox	Mgmt	For	For	For
1.2	Elect Siddhartha C. Kadia	Mgmt	For	For	For
1.3	Elect Oleg Khaykin	Mgmt	For	For	For
1.4	Elect Cherry A. Murray	Mgmt	For	For	For
1.5	Elect Robert J. Phillippy	Mgmt	For	For	For
1.6	Elect Kenneth F. Potashner	Mgmt	For	For	For
1.7	Elect Peter J. Simone	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the Amended and Restated 2011 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### NewSat Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
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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	Remuneration Report	Mgmt	For	For	For
3	Re-elect Roderic N. A. Sage	Mgmt	For	For	For
4	Elect Fred Grimwade	Mgmt	For	For	For
5	Elect Patrick McVeigh	Mgmt	For	For	For
6	Elect Richard R. Green	Mgmt	For	For	For
7	Ratify Placement of Securities (Institutional and Sophisticated Investors)	Mgmt	For	For	For
8	Ratify Placement of Securities (Tesinky Limited)	Mgmt	For	For	For
9	Approve Amendments to Performance Rights and Options (Former Chairman Elwood Ellison)	Mgmt	For	For	For
10	Approve Amendments to Performance Rights and Options (Former Employee Aron Merar)	Mgmt	For	For	For

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Newtek Business Services, Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter Downs	Mgmt	For	For	For
1.2	Elect Barry Sloane	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	For	For

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Nippon Kanzai Company

Ticker	Security ID:	Meeting Date	Meeting Status
9728	CINS J54150107	06/26/2015	Voted
Meeting Type	Country of Trade		
Annual	Japan		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Takeshi Fukuda	Mgmt	For	Against	Against
4	Elect Shintaroh Fukuda	Mgmt	For	For	For
5	Elect Mamoru Yasuda	Mgmt	For	For	For
6	Elect Yoshikazu Tokuyama	Mgmt	For	For	For
7	Elect Kunio Takahashi	Mgmt	For	For	For
8	Elect Shigeru Johno	Mgmt	For	For	For
9	Elect Hiroshi Kominami	Mgmt	For	For	For
10	Elect Kenji Amano	Mgmt	For	For	For
11	Elect Nobutoshi Nishioka	Mgmt	For	For	For
12	Elect Yasuhiro Harada	Mgmt	For	For	For
13	Elect Toshio Akai	Mgmt	For	For	For
14	Elect Yoshiaki Ohhara	Mgmt	For	Against	Against
15	Elect Masahiro Wakamatsu	Mgmt	For	Against	Against
16	Elect Hiroshi Makino	Mgmt	For	For	For
17	Elect Kenzoh Niwa	Mgmt	For	For	For
18	Elect Yoshiroh Yamashita	Mgmt	For	For	For
19	Elect Kouta Kosuga	Mgmt	For	For	For
20	Non-Audit Committee Directors' and Audit Committee Directors' Fees	Mgmt	For	For	For
21	Retirement Allowances and Special Allowances for Director and Statutory Auditors	Mgmt	For	Against	Against

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NN, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NNBR	CUSIP 629337106	05/14/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert E. Brunner	Mgmt	For	For	For
1.2	Elect Richard D. Holder	Mgmt	For	For	For
1.3	Elect David L. Pugh	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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Nordson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NDSN	CUSIP 655663102	02/24/2015	Voted
Meeting Type	Country of Trade		

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Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arthur L. George	Mgmt	For	For	For
1.2	Elect Michael F. Hilton	Mgmt	For	For	For
1.3	Elect Frank M. Jaehnert	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Nova Measuring Instruments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
NVMI	CUSIP M7516K103	04/28/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Brunstein	Mgmt	For	For	For
2	Elect Alon Dumanis	Mgmt	For	For	For
3	Elect Avi Cohen	Mgmt	For	For	For
4	Elect Raanan Cohen	Mgmt	For	For	For
5	Elect Dafna Gruber as External Director	Mgmt	For	For	For
6	Amendment to CEO Employment Terms	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For

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### Nu Skin Enterprises, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NUS	CUSIP 67018T105	06/23/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nevin N. Andersen	Mgmt	For	For	For
2	Elect Daniel W. Campbell	Mgmt	For	For	For
3	Elect M. Truman Hunt	Mgmt	For	For	For
4	Elect Andrew D. Lipman	Mgmt	For	For	For
5	Elect Steven J. Lund	Mgmt	For	For	For
6	Elect Neil H. Offen	Mgmt	For	For	For
7	Elect Thomas R. Pisano	Mgmt	For	For	For
8	Elect Edwina D. Woodbury	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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NVR, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
NVR	CUSIP 62944T105	05/05/2015	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	Against	Against
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
15	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Oil States International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OIS	CUSIP 678026105	05/12/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect S. James Nelson	Mgmt	For	For	For
1.2	Elect Gary L. Rosenthal	Mgmt	For	For	For
1.3	Elect William T. Van Kleef	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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On Assignment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASGN	CUSIP 682159108	06/11/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeremy M. Jones	Mgmt	For	For	For
1.2	Elect Marty R. Kittrell	Mgmt	For	For	For



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2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
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 08/12/2014 Voted  
 Meeting Type Country of Trade  
 Annual Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect FUNG Kwong Yiu	Mgmt	For	For	For
6	Elect Shirley YEUNG Man Yee	Mgmt	For	For	For
7	Elect Samson SUN Ping Hsu	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	Amendments to Articles	Mgmt	For	For	For

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P.H. Glatfelter Company

Ticker Security ID: Meeting Date Meeting Status  
 GLT CUSIP 377316104 05/07/2015 Voted  
 Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bruce Brown	Mgmt	For	For	For
1.2	Elect Kathleen A. Dahlberg	Mgmt	For	For	For
1.3	Elect Nicholas DeBenedictis	Mgmt	For	For	For

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1.4	Elect Kevin M Fogarty	Mgmt	For	For	For
1.5	Elect J. Robert Hall	Mgmt	For	For	For
1.6	Elect Richard C. Ill	Mgmt	For	For	For
1.7	Elect Ronald J. Naples	Mgmt	For	For	For
1.8	Elect Dante C. Parrini	Mgmt	For	For	For
1.9	Elect Lee C. Stewart	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Management Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Pacific Textiles Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1382	CINS G68612103	08/08/2014	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 WAN Wai Loi	Mgmt	For	For	For
6	Elect LAU Yiu Tong	Mgmt	For	For	For
7	Elect Hubert NG Ching-Wah	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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Pan American Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
PAA	CUSIP 697900108	05/11/2015	Voted
Meeting Type	Country of Trade		

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Special Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ross J. Beaty	Mgmt	For	For	For
1.2	Elect Geoffrey A. Burns	Mgmt	For	For	For
1.3	Elect Michael L. Carroll	Mgmt	For	For	For
1.4	Elect C. Noel Dunn	Mgmt	For	For	For
1.5	Elect Neil de Gelder	Mgmt	For	For	For
1.6	Elect David C. Press	Mgmt	For	For	For
1.7	Elect Walter T. Segsworth	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	Amendments to the 2008 Stock Option Plan.	Mgmt	For	For	For

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PAREXEL International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PRXL	CUSIP 699462107	12/04/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patrick J. Fortune	Mgmt	For	For	For
1.2	Elect Ellen M. Zane	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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Paris Orleans SA

Ticker	Security ID:	Meeting Date	Meeting Status		
PAOR	CINS F70927144	09/25/2014	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Management Acts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

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6	Scrip Dividend	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Related Party Transactions (Rothschild Bank & Cie Bank SCS)	Mgmt	For	For	For
9	Related Party Transactions (Rothschild Bank & Other Group Entities)	Mgmt	For	For	For
10	Elect Eric de Rothschild	Mgmt	For	For	For
11	Elect Andre Levy-Lang	Mgmt	For	For	For
12	Elect Francois Henrot	Mgmt	For	For	For
13	Elect Martin Bouygues	Mgmt	For	For	For
14	Elect Jacques Richier	Mgmt	For	For	For
15	Elect Daniel Daeniker	Mgmt	For	For	For
16	Elect Angelika Gifford	Mgmt	For	For	For
17	Elect Luisa Todini	Mgmt	For	For	For
18	Elect Carole Piwnica	Mgmt	For	For	For
19	Elect Arielle Malard de Rothschild	Mgmt	For	For	For
20	Supervisory Board Members' Fees	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights; Authority to Set	Mgmt	For	For	For

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Offering Price of  
Shares

27	Greenshoe	Mgmt	For	For	For
28	Adoption of Restricted Stock Plan	Mgmt	For	For	For
29	Employee Stock Purchase Plan	Mgmt	For	For	For
30	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
31	Authorization of Legal Formalities	Mgmt	For	For	For

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Parkson Retail Asia Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
O9E	CINS Y6706M108	10/30/2014	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 Mohd Zahidi bin Zainuddin	Mgmt	For	Against	Against
3	Elect WEE Kheng Jin	Mgmt	For	For	For
4	Elect LEE Kok Leong	Mgmt	For	For	For
5	Elect CHENG Heng Jem	Mgmt	For	Against	Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Issue Shares under the Parkson Retail Asia Limited Employee Stock Option Scheme	Mgmt	For	Against	Against

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Parkson Retail Asia Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
09E	CINS Y6706M108	10/30/2014	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	05/13/2015	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	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Compensation Report	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Amendments to Articles Relating to Veguv	Mgmt	For	Against	Against
7	Board Compensation	Mgmt	For	For	For
8	Executive Compensation	Mgmt	For	For	For
9	Elect Peter Wuffli as Chairman	Mgmt	For	For	For
10	Elect Marcel Erni	Mgmt	For	For	For
11	Elect Alfred Gantner	Mgmt	For	For	For
12	Elect Urs Wietlisbach	Mgmt	For	For	For
13	Elect Grace del Rosario-Castano	Mgmt	For	For	For
14	Elect Charles Dallara	Mgmt	For	For	For
15	Elect Steffen Meister	Mgmt	For	For	For
16	Elect Eric Strutz	Mgmt	For	For	For
17	Elect Patrick Ward	Mgmt	For	For	For
18	Elect Grace del Rosario-Castano as	Mgmt	For	For	For

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Nominating and  
Compensation Committee  
Member

19	Elect Steffen Meister as Nominating and Compensation Committee Member	Mgmt	For	For	For
20	Elect Peter Wuffli as Nominating and Compensation Committee Member	Mgmt	For	For	For
21	Appointment of Independent Proxy	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For

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Pason Systems Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PSI	CUSIP 702925108	05/06/2015	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 James D. Hill	Mgmt	For	For	For
2.2	Elect James B. Howe	Mgmt	For	For	For
2.3	Elect Murray L. Cobbe	Mgmt	For	For	For
2.4	Elect G. Allen Brooks	Mgmt	For	For	For
2.5	Elect Marcel Kessler	Mgmt	For	For	For
2.6	Elect T. Jay Collins	Mgmt	For	For	For
2.7	Elect Judi M. Hess	Mgmt	For	For	For
2.8	Elect Zoran Stakic	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Approval of an Amended and Restated Stock Option Plan	Mgmt	For	For	For

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Patrick Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PATK	CUSIP 703343103	05/19/2015	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 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

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1.5	Elect Michael A. Kitson	Mgmt	For	For	For
1.6	Elect Andy L. Nemeth	Mgmt	For	For	For
1.7	Elect Larry D. Renbarger	Mgmt	For	For	For
1.8	Elect M. Scott Welch	Mgmt	For	For	For
1.9	Elect Walter Wells	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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### PC Connection, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PCCC	CUSIP 69318J100	05/20/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patricia Gallup	Mgmt	For	For	For
1.2	Elect David Hall	Mgmt	For	For	For
1.3	Elect Joseph Baute	Mgmt	For	For	For
1.4	Elect David Beffa-Negrini	Mgmt	For	For	For
1.5	Elect Barbara Duckett	Mgmt	For	For	For
1.6	Elect Donald Weatherson	Mgmt	For	For	For
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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### Perceptron, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PRCP	CUSIP 71361F100	11/11/2014	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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### Perkinelmer, Inc.



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Ticker	Security ID:	Meeting Date	Meeting Status		
PKI	CUSIP 714046109	04/28/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter Barrett	Mgmt	For	For	For
2	Elect Robert F. Friel	Mgmt	For	For	For
3	Elect Sylvie Gregoire	Mgmt	For	For	For
4	Elect Nicholas A. Lopardo	Mgmt	For	For	For
5	Elect Alexis P. Michas	Mgmt	For	For	For
6	Elect Vicki L. Sato	Mgmt	For	For	For
7	Elect Kenton J. Sicchitano	Mgmt	For	For	For
8	Elect Patrick J. Sullivan	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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Persistent Systems Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
PERSISTENT	CINS Y68031106	02/26/2015	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For

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Persistent Systems Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
PERSISTENT	CINS Y68031106	07/26/2014	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 Joshi Apte & Co. as Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Appointment of Deloitte Haskins & Sells as Auditor and Authority to Set Fees	Mgmt	For	For	For

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5	Adoption of New Articles	Mgmt	For	For	For
6	Employee Stock Option Scheme 2014	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Extension of Employee Stock Option Scheme 2014 to Employees of Subsidiaries	Mgmt	For	For	For
9	Elect Pradeep K. Bhargava	Mgmt	For	For	For
10	Elect Sanjay K. Bhattacharyya	Mgmt	For	For	For
11	Elect Anant D. Jhingran	Mgmt	For	For	For
12	Elect Prakash Telang	Mgmt	For	For	For
13	Elect Kiran Umrootkar	Mgmt	For	For	For
14	Elect Roshini Bakshi	Mgmt	For	For	For
15	Elect Mritunjay K. Singh; Appoint as Executive Director; Approve Remuneration	Mgmt	For	For	For
16	Related Party Transactions	Mgmt	For	For	For
17	Amendment to Borrowing Powers	Mgmt	For	For	For
18	Retirement of Director	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Persistent Systems Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
PERSISTENT	CINS Y68031106	09/15/2014		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	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For	

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Pfeiffer Vacuum Technology AG						
Ticker	Security ID:	Meeting Date		Meeting Status		
PFV	CINS D6058X101	05/21/2015		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	

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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

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Photronics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PLAB	CUSIP 719405102	03/26/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Walter M. Fiederowicz	Mgmt	For	For	For
1.2	Elect Joseph A. Fiorita, Jr.	Mgmt	For	For	For
1.3	Elect Liang-Choo Hsia	Mgmt	For	For	For
1.4	Elect Constantine S. Macricostas	Mgmt	For	For	For
1.5	Elect George Macricostas	Mgmt	For	For	For
1.6	Elect Mitchell G. Tyson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Pico Far East Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0752	CINS G7082H127	03/20/2015	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	Elect Lawrence CHIA Song Huat	Mgmt	For	For	For

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5	Elect Frank LEE Kee Wai	Mgmt	For	For	For
6	Elect James P. Cunningham	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Plantronics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PLT	CUSIP 727493108	08/01/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Marv Tseu	Mgmt	For	For	For
2	Elect Ken Kannappan	Mgmt	For	For	For
3	Elect Brian Dexheimer	Mgmt	For	For	For
4	Elect Robert C. Hagerty	Mgmt	For	For	For
5	Elect Gregory Hammann	Mgmt	For	For	For
6	Elect John Hart	Mgmt	For	For	For
7	Elect Marshall Mohr	Mgmt	For	For	For
8	Amendment to the Employee Stock Purchase Plan	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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Plexus Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PLXS	CUSIP 729132100	02/18/2015	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 Ralf R. Boer	Mgmt	For	For	For
1.2	Elect Stephen P. Cortinovis	Mgmt	For	For	For
1.3	Elect David J. Drury	Mgmt	For	For	For
1.4	Elect Joann M. Eisenhart	Mgmt	For	For	For
1.5	Elect Dean A. Foate	Mgmt	For	For	For
1.6	Elect Rainer Jueckstock	Mgmt	For	For	For
1.7	Elect Peter Kelly	Mgmt	For	For	For
1.8	Elect Phil R. Martens	Mgmt	For	For	For
1.9	Elect Michael V. Schrock	Mgmt	For	For	For
1.10	Elect Mary A. Winston	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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PMFG, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PMFG	CUSIP 69345P103	11/20/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert McCashin	Mgmt	For	For	For
1.2	Elect Howard G. Westerman, Jr.	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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Polypipe Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PLP	CINS G7179X100	05/27/2015	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 (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect David Hall	Mgmt	For	For	For
6	Elect Peter Shepherd	Mgmt	For	For	For
7	Elect Ron J.E. Marsh	Mgmt	For	For	For
8	Elect Mansurah Mannings	Mgmt	For	For	For
9	Elect Paul Dean	Mgmt	For	For	For
10	Elect Mark Hammond	Mgmt	For	For	For

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11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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### Powell Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
POWL	CUSIP 739128106	02/25/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott E. Rozzell	Mgmt	For	For	For
1.2	Elect Robert C. Tranchon	Mgmt	For	Withhold	Against
1.3	Elect John D. White	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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### Preformed Line Products Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PLPC	CUSIP 740444104	05/05/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard R. Gascoigne	Mgmt	For	For	For
1.2	Elect Barbara P. Ruhlman	Mgmt	For	Withhold	Against
1.3	Elect Robert G. Ruhlman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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### Pretium Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PVG	CUSIP 74139C102	05/07/2015	Voted
Meeting Type	Country of Trade		
Annual	Canada		

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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
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Primerica Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PRI	CUSIP 74164M108	05/20/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John A. Addison, Jr.	Mgmt	For	For	For
1.2	Elect Joel M. Babbit	Mgmt	For	For	For
1.3	Elect P. George Benson	Mgmt	For	For	For
1.4	Elect Gary L. Crittenden	Mgmt	For	For	For
1.5	Elect Cynthia N. Day	Mgmt	For	For	For
1.6	Elect Mark Mason	Mgmt	For	For	For
1.7	Elect Robert F. McCullough	Mgmt	For	For	For
1.8	Elect Beatriz R. Perez	Mgmt	For	For	For
1.9	Elect D. Richard Williams	Mgmt	For	For	For
1.10	Elect Glenn J. Williams	Mgmt	For	For	For
1.11	Elect Barbara A. Yastine	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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### Proassurance Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PRA	CUSIP 74267C106	05/27/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect M. James Gorrie	Mgmt	For	For	For
1.2	Elect Ziad R. Haydar	Mgmt	For	For	For

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1.3	Elect Frank A. Spinosa	Mgmt	For	For	For
1.4	Elect Thomas A.S. Wilson, 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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Prodware

Ticker	Security ID:	Meeting Date	Meeting Status		
ALPRO	CINS F7328P108	06/24/2015	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	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	Appointment of Entrepreneur Venture Gestion as Censor	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	Against	Against
10	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights for Benefit of Qualified Investors	Mgmt	For	Against	Against
12	Authority to Increase Capital Through Capitalizations	Mgmt	For	Against	Against
13	Authority to Issue Shares w/o Preemptive Rights (Qualified Investors)	Mgmt	For	Against	Against



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14	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
15	Greenshoe	Mgmt	For	Against	Against
16	Global Ceiling on Capital Increases	Mgmt	For	For	For
17	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights (Strategic Operations)	Mgmt	For	Against	Against
18	Authority to Grant Warrants	Mgmt	For	Against	Against
19	Employee Stock Purchase Plan	Mgmt	For	For	For
20	Amendment Regarding Record Date	Mgmt	For	For	For
21	Authorization of Legal Formalities	Mgmt	For	For	For

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Programmed Maintenance Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PRG	CINS Q7762R105	07/30/2014	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 Jonathan G. Whittle	Mgmt	For
4	Equity Grant (MD Christopher Sutherland)	Mgmt	For

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PSI AG

Ticker	Security ID:	Meeting Date	Meeting Status
PSAN	CINS D6230L173	05/12/2015	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

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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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Approval of Intra-Company Control Agreement with PSI Nentec GmbH	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For

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Psychomedics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PMD	CUSIP 744375205	04/29/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1.1	Elect Raymond C. Kubacki	Mgmt	For
1.2	Elect Harry F. Connick	Mgmt	For
1.3	Elect Walter S. Tomenson, Jr.	Mgmt	For
1.4	Elect Fred J. Weinert	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Ratification of Auditor	Mgmt	For

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Qalaa Holdings S.A.E.

Ticker	Security ID:	Meeting Date	Meeting Status
CCAP	CINS M24810117	03/16/2015	Voted
Meeting Type	Country of Trade		
Special	Egypt		
Issue No.	Description	Proponent	Mgmt Rec
1	Non-Voting Meeting Note	N/A	N/A
2	Increase in Authorized Capital; Authority to	Mgmt	For

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Issue Shares w/o  
Preemptive  
Rights

3	Authority to Disapply Preemptive Rights	Mgmt	For	For	For
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Qalaa Holdings S.A.E.

Ticker	Security ID:	Meeting Date	Meeting Status
CCAP	CINS M24810117	05/25/2015	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	Directors' Fees	Mgmt	For	For	For
7	Changes to Board Composition	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Charitable Donations	Mgmt	For	For	For

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Quaker Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
KWR	CUSIP 747316107	05/06/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald R. Caldwell	Mgmt	For	For	For
1.2	Elect William R. Cook	Mgmt	For	For	For
1.3	Elect Jeffrey D. Frisby	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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QuinStreet, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
QNST	CUSIP 74874Q100	10/29/2014	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 John G. McDonald	Mgmt	For	For	For
1.2	Elect Gregory Sands	Mgmt	For	For	For
1.3	Elect Robin Josephs	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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Rational AG

Ticker	Security ID:	Meeting Date	Meeting Status		
RAA	CINS D6349P107	04/29/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Board Size	Mgmt	For	For	For
10	Elect Gerd Lintz	Mgmt	For	For	For
11	Elect Werner Schwind	Mgmt	For	For	For
12	Elect Hermann Garbers	Mgmt	For	For	For
13	Amendment to Articles Regarding Supervisory Board Quorum	Mgmt	For	For	For
14	Amendment to Articles Regarding Chairmanship of the General Meeting	Mgmt	For	For	For
15	Amendment to Articles Regarding the Right to Nominate Directors	Mgmt	For	For	For
16	Supervisory Board Members' Fees	Mgmt	For	For	For

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Raven Industries, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
RAVN	CUSIP 754212108	05/21/2015		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Jason M. Andringa	Mgmt	For	For	For	
1.2	Elect Thomas S. Everist	Mgmt	For	For	For	
1.3	Elect Mark E. Griffin	Mgmt	For	For	For	
1.4	Elect Kevin T. Kirby	Mgmt	For	For	For	
1.5	Elect Marc E. LeBaron	Mgmt	For	For	For	
1.6	Elect Cynthia H. Milligan	Mgmt	For	For	For	
1.7	Elect Daniel A. Rykhus	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

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RBC Bearings Incorporated						
Ticker	Security ID:	Meeting Date		Meeting Status		
ROLL	CUSIP 75524B104	09/11/2014		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 Michael J. Hartnett	Mgmt	For	For	For	
1.3	Elect Amir Faghri	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	

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RCS Capital Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
RCAP	CUSIP 74937W102	06/25/2015		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 Mark Auerbach	Mgmt	For	For	For
2	Elect Edward M. Weil, Jr.	Mgmt	For	For	For
3	Elect Peter M. Budko	Mgmt	For	For	For
4	Elect C. Thomas McMillen	Mgmt	For	For	For
5	Elect Howell D. Wood	Mgmt	For	For	For
6	Elect R. Lawrence Roth	Mgmt	For	For	For
7	Elect Brian D. Jones	Mgmt	For	For	For
8	Increase of Authorized Class A Common Stock	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	Amendment to the Equity Plan	Mgmt	For	For	For

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Realnetworks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RNWK	CUSIP 75605L708	09/17/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Janice Roberts	Mgmt	For	For	For
1.2	Elect Michael B. Slade	Mgmt	For	For	For
2	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Abstain	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

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Regent Manner International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1997	CINS G7481P118	07/18/2014	Voted		
Meeting Type	Country of Trade				
Court	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	Scheme	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Regent Manner International Holdings Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
1997	CINS G7481P118	07/18/2014	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	Scheme	Mgmt	For	For	For	
4	Reduction in Capital	Mgmt	For	For	For	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Regis Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
RGS	CUSIP 758932107	10/28/2014	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 James P. Fogarty	Mgmt	For	For	For	
3	Elect David Grissen	Mgmt	For	For	For	
4	Elect Daniel J. Hanrahan	Mgmt	For	For	For	
5	Elect Mark Light	Mgmt	For	For	For	
6	Elect Michael J. Merriman, Jr.	Mgmt	For	For	For	
7	Elect Stephen E. Watson	Mgmt	For	For	For	
8	Elect David P. Williams	Mgmt	For	For	For	
9	Approval of Short-Term Incentive Compensation Plan	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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Reliance Steel & Aluminum Co.						
Ticker	Security ID:	Meeting Date	Meeting Status			
RS	CUSIP 759509102	05/20/2015	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Sarah J Anderson	Mgmt	For	For	For	
1.2	Elect John G. Figueroa	Mgmt	For	For	For	
1.3	Elect Thomas W. Gimbel	Mgmt	For	For	For	
1.4	Elect David H. Hannah	Mgmt	For	For	For	
1.5	Elect Douglas M. Hayes	Mgmt	For	For	For	

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1.6	Elect Mark V. Kaminski	Mgmt	For	For	For
1.7	Elect Gregg J. Mollins	Mgmt	For	For	For
1.8	Elect Andrew G. Sharkey III	Mgmt	For	For	For
1.9	Elect Leslie A. Waite	Mgmt	For	For	For
2	Reincorporation from California to Delaware	Mgmt	For	For	For
3	2015 Incentive Award Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	Against	For
6	Ratification of Auditor	Mgmt	For	For	For

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### Repros Therapeutics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RPRX	CUSIP 76028H209	05/28/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Joseph S. Podolski	Mgmt	For
1.2	Elect Daniel F. Cain	Mgmt	For
1.3	Elect Nola E. Masterson	Mgmt	For
1.4	Elect Saira Ramasastry	Mgmt	For
1.5	Elect Michael Suesserman	Mgmt	For
1.6	Elect Michael G. Wyllie	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

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### RHJ International SA

Ticker	Security ID:	Meeting Date	Meeting Status
RHJI	CINS B70883101	02/24/2015	Voted
Meeting Type	Country of Trade		
Special	Belgium		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Change in Company Name	Mgmt	For
4	Amendments to Articles	Mgmt	For



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5	Elect Johannes Fritz	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Gerd Hausler	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Elect Anne Van Aaken	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Elect Patrick Lei Zhong	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Ratification of the Independence of Gerd Hausler and Anne Van Aaken	Mgmt	For	For	For
15	Authorization of Legal Formalities	Mgmt	For	For	For

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Richardson Electronics, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RELL	CUSIP 763165107	10/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward J. Richardson	Mgmt	For	For	For
1.2	Elect Scott Hodes	Mgmt	For	For	For
1.3	Elect Paul J. Plante	Mgmt	For	For	For
1.4	Elect Jacques Belin	Mgmt	For	For	For
1.5	Elect James Benham	Mgmt	For	For	For
1.6	Elect Kenneth Halverson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2011 Long-Term Incentive Plan	Mgmt	For	For	For
5	Decrease of Authorized Common Stock	Mgmt	For	For	For

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Rignet Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RNET	CUSIP 766582100	05/08/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James H. Browning	Mgmt	For	For	For
1.2	Elect Mattia Caprioli	Mgmt	For	For	For
1.3	Elect Charles L. Davis	Mgmt	For	For	For

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1.4	Elect Kevin Mulloy	Mgmt	For	For	For
1.5	Elect Kevin J. O'Hara	Mgmt	For	For	For
1.6	Elect Keith Olsen	Mgmt	For	For	For
1.7	Elect Mark B. Slaughter	Mgmt	For	For	For
1.8	Elect Brent K. Whittington	Mgmt	For	For	For
1.9	Elect Ditlef de Vibe	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

Ticker	Security ID:	Meeting Date	Meeting Status		
RCP	CINS G75760101	04/30/2015	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	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 John Makinson	Mgmt	For	For	For
7	Elect Michael Marks	Mgmt	For	For	For
8	Elect Lord Myners	Mgmt	For	For	For
9	Elect Mike Power	Mgmt	For	For	For
10	Elect Hannah Rothschild	Mgmt	For	For	For
11	Elect Amy Stirling	Mgmt	For	For	For
12	Elect The Duke of Wellington	Mgmt	For	For	For
13	Elect Mike Wilson	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14	Mgmt	For	For	For

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Ritchie Bros. Auctioneers Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
RBA	CUSIP 767744105	05/04/2015	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
1.8	Elect Lisa Anne Pollina	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advance Notice Provision	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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RLJ Entertainment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RLJE	CUSIP 74965F104	08/05/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lisa W. Wardell	Mgmt	For	For	For
1.2	Elect Andy M. Laszlo	Mgmt	For	For	For
1.3	Elect Scott Royster	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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Robert Half International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RHI	CUSIP 770323103	05/21/2015	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 Andrew S. Berwick, Jr.	Mgmt	For	For	For
1.2	Elect Harold M. Messmer, Jr.	Mgmt	For	For	For
1.3	Elect Barbara J. Novogradac	Mgmt	For	For	For
1.4	Elect Robert J. Pace	Mgmt	For	For	For
1.5	Elect Fredrick A. Richman	Mgmt	For	For	For
1.6	Elect M. Keith Waddell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Rockwood Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROC	CUSIP 774415103	11/14/2014	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	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

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Rofin-Sinar Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSTI	CUSIP 775043102	03/12/2015	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 Guenther Braun	Mgmt	For	For	For
1.2	Elect Ralph E. Reins	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2015 Incentive Stock Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Rogers Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ROG	CUSIP 775133101	05/08/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

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Rotork plc

Ticker	Security ID:	Meeting Date	Meeting Status
ROR	CINS G76717126	04/24/2015	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 Robert H. Arnold	Mgmt	For	For	For
4	Elect Gary Bullard	Mgmt	For	For	For
5	Elect Jonathan M. Davis	Mgmt	For	For	For
6	Elect Peter I. France	Mgmt	For	For	For
7	Elect Sally James	Mgmt	For	For	For
8	Elect John E. Nicholas	Mgmt	For	For	For
9	Elect Martin J. Lamb	Mgmt	For	For	For
10	Elect Lucinda Bell	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Remuneration Report (Advisory)	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 Ordinary Shares	Mgmt	For	For	For
17	Authority to Repurchase Preference Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
19	Subdivision of Shares	Mgmt	For	For	For
20	Increase in NEDs' Fee Cap	Mgmt	For	For	For

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Santen Pharmaceutical Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
4536	CINS J68467109	06/24/2015	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 Akira Kurokawa	Mgmt	For	For	For
4	Elect Sadatoshi Furukado	Mgmt	For	For	For
5	Elect Akihiro Okumura	Mgmt	For	For	For
6	Elect Takayuki Katayama	Mgmt	For	For	For
7	Elect Kanoko Ohishi	Mgmt	For	For	For
8	Elect Yutaka Mizuno	Mgmt	For	For	For
9	Elect Seiichiroh Adachi	Mgmt	For	For	For

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Saracen Mineral Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SAR	CINS Q8309T109	11/26/2014	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 Martin Reed	Mgmt	For	For	For
3	Re-elect Samantha Tough	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD Raleigh Finlayson)	Mgmt	For	For	For

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Schweitzer-Mauduit

Ticker	Security ID:	Meeting Date	Meeting Status		
SWM	CUSIP 808541106	04/23/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect K.C. Caldabaugh	Mgmt	For	Withhold	Against
1.2	Elect William A. Finn	Mgmt	For	For	For
1.3	Elect John D. Rogers	Mgmt	For	For	For
2	2015 Long-term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Seabridge Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SEA	CUSIP 811916105	06/24/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect A. Frederick Banfield	Mgmt	For	For	For
1.2	Elect Douglas Barr	Mgmt	For	For	For
1.3	Elect Thomas C. Dawson	Mgmt	For	For	For
1.4	Elect Rudi P. Fronk	Mgmt	For	For	For
1.5	Elect Eliseo Gonzalez-Urien	Mgmt	For	For	For
1.6	Elect Richard C. Kraus	Mgmt	For	For	For
1.7	Elect Jay Layman	Mgmt	For	For	For
1.8	Elect John Sabine	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Stock Option Grants to Directors	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	For	For

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SeaChange International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SEAC	CUSIP 811699107	07/16/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary Palermo Cotton	Mgmt	For	For	For





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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 and Commissioners (Slate)	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	Against	Against

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Semperit AG Holding

Ticker	Security ID:	Meeting Date	Meeting Status		
SEM	CINS A76473122	04/28/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Veit Sorger	Mgmt	For	For	For
9	Elect Walter Koppensteiner	Mgmt	For	For	For
10	Elect Ingrid Wesseln	Mgmt	For	For	For
11	Elect Felix Strohlichler	Mgmt	For	For	For
12	Supervisory Board Members' Fees	Mgmt	For	For	For

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Seneca Foods Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
SENEA	CUSIP 817070105	08/07/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Peter R. Call	Mgmt	For	For	For	
1.2	Elect Samuel T. Hubbard, Jr.	Mgmt	For	For	For	
1.3	Elect Arthur S. Wolcott	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

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Shimano Inc						
Ticker	Security ID:	Meeting Date	Meeting Status			
7309	CINS J72262108	03/26/2015	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 Keiji Kakutani	Mgmt	For	For	For	
4	Elect Shinji Wada	Mgmt	For	For	For	
5	Elect Satoshi Yuasa	Mgmt	For	For	For	
6	Elect CHIA Chin Seng	Mgmt	For	Against	Against	
7	Elect Tomohiro Ohtsu	Mgmt	For	Against	Against	
8	Elect Kazuo Ichijoh	Mgmt	For	For	For	

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Shizuokagas Company Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
9543	CINS J7444M100	03/25/2015	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 Seigo Iwasaki	Mgmt	For	For	For	
5	Elect Hiroshi Tonoya	Mgmt	For	For	For	
6	Elect Hiroshi Miyasaka	Mgmt	For	For	For	
7	Elect Hiroshi Sugiyama	Mgmt	For	For	For	

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8	Elect Yutaka Ikumi	Mgmt	For	For	For
9	Elect Hiroyuki Kishida	Mgmt	For	For	For
10	Elect Yasuo Matsuura	Mgmt	For	For	For
11	Elect Shizuhiro Yamauchi	Mgmt	For	For	For
12	Elect Juichi Nozue	Mgmt	For	For	For
13	Elect Kohichi Maruno as Statutory Auditor	Mgmt	For	For	For

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Shriram City Union Finance Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SHRMCITY	CINS Y7761X104	07/22/2014	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	07/28/2014	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 Puneet Bhatia	Mgmt	For	For	For
4	Elect Ranvir Dewan	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	Subdivision of Equity Shares; Amendments to Memorandum and Articles	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Elect Subramaniam Krishnamurthy	Mgmt	For	For	For
10	Elect Pranab Prakash Pattanayak	Mgmt	For	For	For
11	Elect V. Murali	Mgmt	For	For	For
12	Elect Lakshmi Pranesh	Mgmt	For	For	For
13	Elect Sunil Varma	Mgmt	For	For	For
14	Elect Vipen Kapur	Mgmt	For	For	For

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Signet Jewelers Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
SIG	CUSIP G81276100	06/12/2015	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect H. Todd Stitzer	Mgmt	For	For	For	
2	Elect Virginia Drosos	Mgmt	For	For	For	
3	Elect Dale W. Hilpert	Mgmt	For	For	For	
4	Elect Mark Light	Mgmt	For	For	For	
5	Elect Helen McCluskey	Mgmt	For	For	For	
6	Elect Marianne M. Parrs	Mgmt	For	For	For	
7	Elect Thomas G. Plaskett	Mgmt	For	For	For	
8	Elect Robert Stack	Mgmt	For	For	For	
9	Elect Eugenia Ulasewicz	Mgmt	For	For	For	
10	Elect Russell Walls	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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Silicon Graphics International Corp.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SIG	CUSIP 82706L108	12/09/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Ronald D. Verdoorn	Mgmt	For	For	For	
1.2	Elect Charles M. Boesenberg	Mgmt	For	For	For	
1.3	Elect Gary A. Griffiths	Mgmt	For	For	For	
1.4	Elect Michael W. Hagee	Mgmt	For	For	For	
1.5	Elect Douglas R. King	Mgmt	For	For	For	
1.6	Elect Hagi Schwartz	Mgmt	For	For	For	
1.7	Elect Jorge L. Titinger	Mgmt	For	For	For	
2	2014 Omnibus Incentive Plan	Mgmt	For	For	For	
3	Amendment to the Employee Stock Purchase 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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Simcorp A/S

Ticker	Security ID:	Meeting Date	Meeting Status		
SIM	CINS K8851Q129	03/23/2015	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 Jesper Brandgaard	Mgmt	For	For	For
8	Elect Peter Schutze	Mgmt	For	For	For
9	Elect Herve Couturier	Mgmt	For	For	For
10	Elect Simon Jeffreys	Mgmt	For	For	For
11	Elect Patrice McDonald	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Remuneration Guidelines	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Special Dividend	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Amendments to Articles Regarding General Meeting Language	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Simpson Manufacturing Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SSD	CUSIP 829073105	04/21/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jennifer A. Chatman	Mgmt	For	For	For
2	Elect Robin G. MacGillivray	Mgmt	For	For	For
3	Amendment to the 2011 Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Sinomedia Holding Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
623	CINS Y7544D102	06/10/2015	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect CHEN Xin	Mgmt	For	Against	Against
7	Elect LIU Jinlan	Mgmt	For	For	For
8	Elect WANG Xin	Mgmt	For	Against	Against
9	Directors' 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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SIPEF SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SIP	CINS B7911E134	02/11/2015	Voted		
Meeting Type	Country of Trade				
Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Authority to Repurchase Shares as a Takeover Defense	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

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and Authority to Set  
Fees

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SIPEF SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
SIP	CINS B7911E134	06/10/2015		Voted		
Meeting Type		Country of Trade				
Annual		Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Accounts and Reports; Allocate Profits/Dividends	Mgmt	For	For	For	
6	Ratification of Board Acts	Mgmt	For	For	For	
7	Ratification of Auditor's Acts	Mgmt	For	For	For	
8	Elect Sophie Lammerant-Velge	Mgmt	For	For	For	
9	Elect Antoine Friling	Mgmt	For	For	For	
10	Elect Regnier Haegelsteen	Mgmt	For	For	For	
11	Elect Francois Van Hoydonck	Mgmt	For	For	For	
12	Elect Bryan J. Dyer	Mgmt	For	For	For	
13	Remuneration Report	Mgmt	For	For	For	
14	Severance Agreements	Mgmt	For	Against	Against	
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

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Sizmek Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
SZMK	CUSIP 83013P105	11/11/2014		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Scott K. Ginsburg	Mgmt	For	For	For	
1.2	Elect Xavier A. Gutierrez	Mgmt	For	For	For	
1.3	Elect John R. Harris	Mgmt	For	For	For	
1.4	Elect Adam Klein	Mgmt	For	For	For	
1.5	Elect Cecil H. Moore, Jr.	Mgmt	For	For	For	

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1.6	Elect Neil H. Nguyen	Mgmt	For	For	For
1.7	Elect Stephen E. Recht	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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Sofina					
Ticker	Security ID:	Meeting Date	Meeting Status		
SOF	CINS B80925124	05/07/2015	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	Accounts and Reports; Allocation of Profits	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Ratification of Auditor's Acts	Mgmt	For	For	For
6	Elect Robert Peugeot	Mgmt	For	For	For
7	Elect Guy Verhofstadt	Mgmt	For	For	For
8	Elect Dominique Lancksweert	Mgmt	For	For	For
9	Elect Nicolas Boel	Mgmt	For	For	For
10	Elect Hanneke Smits	Mgmt	For	For	For
11	Elect Laurent de Meeus d'Argenteuil	Mgmt	For	For	For
12	Remuneration Report	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Cancellation of Shares	Mgmt	For	For	For
15	Amendments to Articles (Bearer Shares)	Mgmt	For	For	For
16	Amendment to Articles (Bearer Shares)	Mgmt	For	For	For
17	Authority to Coordinate Articles	Mgmt	For	For	For

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Sotheby's				
Ticker	Security ID:	Meeting Date	Meeting Status	



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BID	CUSIP	835898107	05/07/2015	Voted		
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect John M. Angelo	Mgmt	For	For	For	
2	Elect Jessica M. Bibliowicz	Mgmt	For	For	For	
3	Elect Kevin C. Conroy	Mgmt	For	For	For	
4	Elect Domenico De Sole	Mgmt	For	For	For	
5	Elect The Duke of Devonshire	Mgmt	For	For	For	
6	Elect Daniel S. Loeb	Mgmt	For	For	For	
7	Elect Olivier Reza	Mgmt	For	For	For	
8	Elect Marsha Simms	Mgmt	For	For	For	
9	Elect Thomas S. Smith	Mgmt	For	For	For	
10	Elect Robert S. Taubman	Mgmt	For	For	For	
11	Elect Diana L. Taylor	Mgmt	For	For	For	
12	Elect Dennis M. Weibling	Mgmt	For	For	For	
13	Elect Harry J. Wilson	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Amendment to the Stock Compensation Plan for Non-Employee Directors	Mgmt	For	For	For	
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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Spark Networks, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
LOV	CUSIP 84651P100	06/18/2015	Voted			
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Lee K. Barba	Mgmt	For	For	For	
1.2	Elect Ian V. Jacobs	Mgmt	For	For	For	
1.3	Elect John H. Lewis	Mgmt	For	For	For	
1.4	Elect Jonathan R. Mather	Mgmt	For	For	For	
1.5	Elect Michael J. McConnell	Mgmt	For	For	For	
1.6	Elect Walter Turek	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Shareholder Proposal Regarding Sale of Company	ShrHoldr	Against	Against	For	

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Spirax-Sarco Engineering plc			
Ticker	Security ID:	Meeting Date	Meeting Status

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SPX Meeting Type Annual	CINS G83561111	05/11/2015	Voted		
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 David Meredith	Mgmt	For	For	For
9	Elect Neil Daws	Mgmt	For	For	For
10	Elect Jay Whalen	Mgmt	For	For	For
11	Elect Jamie Pike	Mgmt	For	For	For
12	Elect Krishnamurthy Rajagopal	Mgmt	For	For	For
13	Elect Trudy Schoolenberg	Mgmt	For	For	For
14	Elect Clive Watson	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Scrip Dividend	Mgmt	For	For	For
17	Special Dividend and Share Consolidation	Mgmt	For	For	For
18	Approval of Performance Share Plan	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Sprott Inc.			
Ticker SII	Security ID: CUSIP 852066109	Meeting Date 05/13/2015	Meeting Status Voted
Meeting Type Annual		Country of Trade Canada	

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marc Faber	Mgmt	For	For	For
1.2	Elect Peter Grosskopf	Mgmt	For	For	For
1.3	Elect Jack C. Lee	Mgmt	For	For	For
1.4	Elect Sharon Ranson	Mgmt	For	For	For
1.5	Elect James T. Roddy	Mgmt	For	For	For
1.6	Elect Arthur R. Rule IV	Mgmt	For	For	For
1.7	Elect Eric S. Sprott	Mgmt	For	For	For
1.8	Elect Rosemary Zigrossi	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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St. Joe Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JOE	CUSIP 790148100	06/30/2015	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 Jeffrey C. Keil	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
10	2015 Performance and Equity Incentive Plan	Mgmt	For	For	For

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Stallergenes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GENP	CINS F17399118	06/26/2015	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; Approval of Non Tax-Deductible	Mgmt	For	For	For

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### Expenses

5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends and Scrip Dividend	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Against	Against
8	Severance Agreement of Christian Chavy, CEO	Mgmt	For	For	For
9	Elect Jean-Luc Belingard	Mgmt	For	Against	Against
10	Elect Maria Gabriella Camboni	Mgmt	For	For	For
11	Elect Patrick Langlois	Mgmt	For	Against	Against
12	Elect Stefan Meister	Mgmt	For	Against	Against
13	Directors' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Greenshoe	Mgmt	For	For	For
18	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
19	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
20	Employee Stock Purchase Plan	Mgmt	For	For	For
21	Global Ceiling on Capital Increases	Mgmt	For	For	For
22	Amendments Regarding Double Voting Rights	Mgmt	For	For	For
23	Approval of Partial Transfer of	Mgmt	For	For	For

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Assets

24	Approval of the Merge With Ares Allergy Holdco Ltd.	Mgmt	For	For	For
25	Approval to Dissolve the Company According to Merger Agreement Guidelines	Mgmt	For	For	For
26	Authorization of Legal Formalities	Mgmt	For	For	For

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Stamps.com Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STMP	CUSIP 852857200	06/17/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect G. Bradford Jones	Mgmt	For	For	For
1.2	Elect Lloyd I. Miller	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	For	For
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	05/14/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Pamela Forbes Lieberman	Mgmt	For	For	For
1.2	Elect Joseph W. McDonnell	Mgmt	For	For	For
1.3	Elect Alisa C. Norris	Mgmt	For	For	For
1.4	Elect Arthur S. Sills	Mgmt	For	For	For
1.5	Elect Lawrence I. Sills	Mgmt	For	For	For
1.6	Elect Peter J. Sills	Mgmt	For	For	For
1.7	Elect Frederick D. Sturdivant	Mgmt	For	For	For
1.8	Elect William H. Turner	Mgmt	For	For	For
1.9	Elect Richard S. Ward	Mgmt	For	For	For

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1.10	Elect Roger M. Widmann	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Stanley Furniture Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STLY	CUSIP 854305208	05/15/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael P. Haley	Mgmt	For	For	For
1.2	Elect John D. (Ian) Lapey	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Steel Excel Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SXCL	CUSIP 858122203	05/28/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jack L. Howard	Mgmt	For	For	For
2	Elect Warren G. Lichtenstein	Mgmt	For	For	For
3	Elect John Mutch	Mgmt	For	For	For
4	Elect John J. Quicke	Mgmt	For	For	For
5	Elect Gary W. Ullman	Mgmt	For	For	For
6	Elect Robert J. Valentine	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	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	05/22/2015	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

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3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Lawrence CHEN Li Ming	Mgmt	For	For	For
6	Elect William Fu Keung Chan	Mgmt	For	For	For
7	Elect Thomas YUE Chao Tang	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	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
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	05/08/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard O. Schaum	Mgmt	For	For	For
2	Elect Milton L. Scott	Mgmt	For	For	For
3	Elect Paul J. Varello	Mgmt	For	For	For
4	Approval of One-Time Stock Plan for CEO	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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STR Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STRI	CUSIP 78478V209	05/13/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt





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3	Ratification of Auditor	Mgmt	For	For	For
4	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	05/28/2015	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 Steven Bromley	Mgmt	For	For	For
4	Elect Michael Detlefsen	Mgmt	For	For	For
5	Elect Douglas Greene	Mgmt	For	For	For
6	Elect Katrina Houde	Mgmt	For	For	For
7	Elect Jeremy Kendall	Mgmt	For	For	For
8	Elect Alan Murray	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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Support.com Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPRT	CUSIP 86858W101	05/27/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Elizabeth Cholawsky	Mgmt	For	For	For
1.2	Elect Shawn Farshchi	Mgmt	For	For	For
1.3	Elect Mark Fries	Mgmt	For	For	For
1.4	Elect J. Martin O'Malley	Mgmt	For	For	For
1.5	Elect Toni Portmann	Mgmt	For	For	For
1.6	Elect Jim Stephens	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Sykes Enterprises, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SYKE	CUSIP 871237103	05/19/2015	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 Charles E. Sykes	Mgmt	For	For	For
2	Elect William J. Meurer	Mgmt	For	For	For
3	Elect James K. Murray, Jr.	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Synalloy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SYNL	CUSIP 871565107	05/13/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Craig C. Bram	Mgmt	For	For	For
1.2	Elect Anthony A. Callander	Mgmt	For	Withhold	Against
1.3	Elect Henry L. Guy	Mgmt	For	For	For
1.4	Elect Amy J. Michtich	Mgmt	For	For	For
1.5	Elect James W. Terry, Jr.	Mgmt	For	Withhold	Against
1.6	Elect Vincent W. White	Mgmt	For	For	For
1.7	Elect Murray H. Wright	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Elimination of Cumulative Voting	Mgmt	For	Against	Against
4	2015 Stock Awards 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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Synergetics USA, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SURG	CUSIP 87160G107	12/11/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David M. Hable	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

### Systemax Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SYX	CUSIP 871851101	06/08/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For

### T4F Entretenimento SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SHOW3	CINS P9T44H103	04/24/2015	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	Accounts and Reports; Allocation of Profits	Mgmt	For	For	For
4	Board size; Election of Directors	Mgmt	For	Against	Against
5	Remuneration Policy	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Techne Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TECH	CUSIP 878377100	10/30/2014	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	Board Size	Mgmt	For	For	For
2	Elect Charles R. Kummeth	Mgmt	For	For	For
3	Elect Robert V. Baumgartner	Mgmt	For	For	For
4	Elect Roger C. Lucas	Mgmt	For	For	For
5	Elect Howard V. O'Connell	Mgmt	For	For	For
6	Elect Randolph C. Steer	Mgmt	For	For	For
7	Elect Charles A. Dinarello	Mgmt	For	For	For
8	Elect Karen A. Holbrook	Mgmt	For	For	For
9	Elect John L. Higgins	Mgmt	For	For	For
10	Elect Roland Nusse	Mgmt	For	For	For
11	Elect Harold Wiens	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Approval of 2014 Employee Stock Purchase Plan	Mgmt	For	For	For
15	Company Name Change	Mgmt	For	For	For

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Technicolor SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TCH	CINS F9062J173	04/09/2015	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; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For

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6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Frederic Rose	Mgmt	For	For	For
8	Elect David Fishman	Mgmt	For	For	For
9	Remuneration of Remy Sautter, Chairman (until May 22, 2014)	Mgmt	For	For	For
10	Remuneration of Didier Lombard, Chairman (from May 22, 2014)	Mgmt	For	For	For
11	Remuneration of Frederic Rose, CEO	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
14	Amendment Regarding Double Voting Rights	Mgmt	For	For	For
15	Amendment Regarding Record Date	Mgmt	For	For	For
16	Authorization of Legal Formalities	Mgmt	For	For	For

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Tecumseh Products Company

Ticker Security ID: Meeting Date Meeting Status

TECU CUSIP 878895309 04/29/2015 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 Stephanie H. Boyse	Mgmt	For	For	For
1.2	Elect Gary L. Cowger	Mgmt	For	For	For
1.3	Elect Harold M. Karp	Mgmt	For	For	For
1.4	Elect Mitchell I. Quain	Mgmt	For	For	For
1.5	Elect Robert E. Rossiter	Mgmt	For	For	For
1.6	Elect Terence C. Seikel	Mgmt	For	For	For

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1.7	Elect Douglas M. Suliman, 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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Tejon Ranch Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
TRC	CUSIP 879080109	05/06/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Anthony L. Leggio	Mgmt	For	For	For
1.2	Elect Geoffrey L. Stack	Mgmt	For	For	For
1.3	Elect Frederick C. Tuomi	Mgmt	For	For	For
1.4	Elect Michael H. Winer	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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Teledyne Technologies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TDY	CUSIP 879360105	04/22/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Simon M. Lorne	Mgmt	For	For	For
1.2	Elect Paul D. Miller	Mgmt	For	For	For
1.3	Elect Wesley W. von Schack	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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TeleNav, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TNAV	CUSIP 879455103	11/18/2014	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 Ken Xie	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

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Telephone & Data Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
TDS	CUSIP 879433829	05/21/2015	Take No Action			
Meeting Type		Country of Trade				
Proxy Contest		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1.1	Elect Dissident Nominee Philip T. Blazek	Mgmt	N/A	TNA	N/A	N/A
1.2	Elect Dissident Nominee Walter M. Schenker	Mgmt	N/A	TNA	N/A	N/A
2	Ratification of Auditor	Mgmt	N/A	TNA	N/A	N/A
3	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A	N/A

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Telephone & Data Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
TDS	CUSIP 879433829	05/21/2015	Voted			
Meeting Type		Country of Trade				
Proxy Contest		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1.1	Elect Clarence A. Davis	Mgmt	For	For	For	For
1.2	Elect George W. Off	Mgmt	For	For	For	For
1.3	Elect Mitchell H. Saranow	Mgmt	For	For	For	For
1.4	Elect Gary L. Sugarman	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against

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Television Broadcasts Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
0511	CINS Y85830126	05/20/2015	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	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	Mgmt	For	For	For
5	Allocation of Final Dividends	Mgmt	For	For	For
6	Allocation of Special Dividends	Mgmt	For	For	For
7	Elect CHEONG Shin Keong	Mgmt	For	For	For
8	Elect William LO Wing Yan	Mgmt	For	For	For
9	Elect Caroline WANG Chia-Ling	Mgmt	For	For	For
10	Elect Allan Zeman	Mgmt	For	For	For
11	Elect Thomas HUI To	Mgmt	For	For	For
12	Elect Mona FONG	Mgmt	For	For	For
13	Elect Anthony LEE Hsien Pin	Mgmt	For	Against	Against
14	Elect CHEN Wen Chi	Mgmt	For	For	For
15	Chairman's Fees	Mgmt	For	For	For
16	Increase in Directors' Fees	Mgmt	For	For	For
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
21	Extension to Book Close Period	Mgmt	For	Against	Against
22	Amendments to Articles	Mgmt	For	For	For

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Tenant Company

Ticker	Security ID:	Meeting Date	Meeting Status
TNC	CUSIP 880345103	04/29/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Azita Arvani	Mgmt	For
1.2	Elect Steven A. Sonnenberg	Mgmt	For
1.3	Elect David S. Wichmann	Mgmt	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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Teradyne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TER	CUSIP 880770102	05/12/2015	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	Amendment to the 2006 Equity and Cash Compensation Incentive Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

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Tessera Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSRA	CUSIP 88164L100	04/30/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard S. Hill	Mgmt	For	For	For
2	Elect Christopher A. Seams	Mgmt	For	For	For
3	Elect 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	Abstain	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Amendment to the 2003 Equity Incentive	Mgmt	For	For	For

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Plan

Textura Corporation						
Ticker	Security ID:	Meeting Date			Meeting Status	
TXTR	CUSIP 883211104	05/04/2015			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gregory J. Besio	Mgmt		For	For	For
1.2	Elect Matthew J. Botica	Mgmt		For	For	For
1.3	Elect David G. Patterson	Mgmt		For	For	For
2	Ratification of Auditor	Mgmt		For	For	For
TFS Corporation Limited						
Ticker	Security ID:	Meeting Date			Meeting Status	
TFC	CINS Q89752101	11/28/2014			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	Remuneration Report	Mgmt		For	For	For
3	Re-elect Julius Matthys	Mgmt		For	For	For
4	Elect Dalton L. Gooding	Mgmt		For	For	For
5	Elect Giovanni (John) Groppoli	Mgmt		For	For	For
6	Approve Increase in NEDs' Fee Cap	Mgmt		For	For	For
7	Ratification of Issue of Securities	Mgmt		For	For	For
8	Appointment of Auditor	Mgmt		For	For	For
9	Approve Long Term Incentive Plan	Mgmt		For	For	For
10	Equity Grant (Executive Director/CEO)	Mgmt		For	For	For
TGS-NOPEC Geophysical Company ASA						
Ticker	Security ID:	Meeting Date			Meeting Status	
TGS	CINS R9138B102	05/06/2015			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

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5	Election of Presiding Chairman; Election of Individuals to Check Minutes	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	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 Jorgen C. Arentz Rostrup	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Nomination Committee Fees	Mgmt	For	For	For
19	Elect Tor Himberg-Larsen	Mgmt	For	For	For
20	Elect Christina Stray	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Cancellation of Shares	Mgmt	For	For	For
24	Remuneration Guidelines (Advisory)	Mgmt	For	For	For
25	Long-Term Incentive Stock Plan	Mgmt	For	For	For
26	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
27	Authority to Distribute Dividend	Mgmt	For	For	For

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The Bank of N.T. Butterfield & Son Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NTBBH	CINS G0772R109	04/28/2015	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
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2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Board Size	Mgmt	For	For	For
4	Elect Alastair W.S. Barbour	Mgmt	For	For	For
5	Elect Shawn Beber	Mgmt	For	For	For
6	Elect Wendall S.F. Brown	Mgmt	For	For	For
7	Elect Caroline Foulger	Mgmt	For	For	For
8	Elect Brendan McDonagh	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
13	Elect John R. Wright	Mgmt	For	For	For
14	Authority to Fill Vacancies	Mgmt	For	For	For
15	Issuance of Treasury Shares	Mgmt	For	For	For

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The Hackett Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HCKT	CUSIP 404609109	05/08/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David N. Dungan	Mgmt	For	For	For
1.2	Elect Richard N. Hamlin	Mgmt	For	Withhold	Against
2	Amendment to the 1998 Stock Option and Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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The Medicines Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MDCO	CUSIP 584688105	05/28/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Armin M. Kessler	Mgmt	For	For	For
1.2	Elect Robert G. Savage	Mgmt	For	For	For
1.3	Elect Glenn P. Sblendorio	Mgmt	For	For	For

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1.4	Elect Melvin K. Spigelman	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Amendment to the 2013 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Theravance Biopharma Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TBPH	CUSIP G8807B106	04/22/2015	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Eran Broshy	Mgmt	For	For	For
1.2	Elect Henrietta H. Fore	Mgmt	For	For	For
1.3	Elect Burton G. Malkiel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Thomas Cook India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
THOMASCOOK	CINS Y8806V137	01/13/2015	Voted		
Meeting Type	Country of Trade	India			
Court					
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	Amalgamation and Demerger	Mgmt	For	For	For

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Thomas Cook India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
THOMASCOOK	CINS Y8806V137	09/16/2014	Voted		
Meeting Type	Country of Trade	India			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Mahendra Kumar Sharma	Mgmt	For	For	For
3	Elect Uday C. Khanna	Mgmt	For	For	For
4	Elect Kishori Udeshi	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For

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6	Directors' Commission	Mgmt	For	For	For
7	Amendment to Borrowing Powers	Mgmt	For	For	For
8	Authority to Mortgage Assets	Mgmt	For	For	For
9	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
10	Authority to Make Investments	Mgmt	For	For	For
11	Amendments to Remuneration of Madhavan Menon	Mgmt	For	For	For

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### Thomas Cook India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
THOMASCOOK	CINS Y8806V137	10/18/2014	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
2	Acquisition	Mgmt	For

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### Thor Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
THO	CUSIP 885160101	12/09/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect J. Allen Kosowsky	Mgmt	For
1.2	Elect Jan H. Suwinski	Mgmt	For
1.3	Elect Wilson Jones	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

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### Tidewater Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TDW	CUSIP 886423102	07/31/2014	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 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 A. Pattarozzi	Mgmt	For	For	For
1.7	Elect Jeffrey M. Platt	Mgmt	For	For	For
1.8	Elect Robert L. Potter	Mgmt	For	For	For
1.9	Elect Nicholas Sutton	Mgmt	For	For	For
1.10	Elect Cindy B. Taylor	Mgmt	For	For	For
1.11	Elect Jack E. Thompson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2014 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Timberland Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSBK	CUSIP 887098101	01/27/2015	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 Andrea M. Clinton	Mgmt	For	For	For
1.2	Elect Ronald A. Robbel	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2014 Equity Incentive Plan	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

TimkenSteel Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
TMST	CUSIP 887399103	05/06/2015	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 Joseph A. Carrabba	Mgmt	For	For	For
1.2	Elect Phillip R. Cox	Mgmt	For	For	For
1.3	Elect John P. Reilly	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Approval of the Senior Executive Management Performance Plan	Mgmt	For	For	For
6	Equity and Incentive Compensation Plan	Mgmt	For	For	For

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TMX Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
X	CUSIP 87262K105	05/12/2015	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 A. Jaako	Mgmt	For	For	For
1.9	Elect Lise Lachapelle	Mgmt	For	For	For
1.10	Elect William A. 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 Geraldine B. Sinclair	Mgmt	For	For	For
1.14	Elect Kevin M. Sullivan	Mgmt	For	For	For
1.15	Elect Anthony Walsh	Mgmt	For	For	For
1.16	Elect Eric Wetlaufer	Mgmt	For	For	For
1.17	Elect Charles M. Winograd	Mgmt	For	For	For
1.18	Elect Michael Wissell	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Toho Gas Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
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9533	CINS J84850106	06/22/2015	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 Takashi Saeki	Mgmt	For	For	For	
4	Elect Kohichi Yasui	Mgmt	For	For	For	
5	Elect Yoshiharu Sagoh	Mgmt	For	For	For	
6	Elect Hiromu Ohji	Mgmt	For	For	For	
7	Elect Osamu Nakamura	Mgmt	For	For	For	
8	Elect Yoshiroh Tominari	Mgmt	For	For	For	
9	Elect Shinji Niwa	Mgmt	For	For	For	
10	Elect Kohji Miyahara	Mgmt	For	For	For	
11	Elect Tetsuo Hattori	Mgmt	For	For	For	
12	Elect Nobuaki Matsushima	Mgmt	For	For	For	
13	Elect Hiroshi Yamazaki	Mgmt	For	For	For	
14	Elect Yashihiro Yasui	Mgmt	For	For	For	
15	Elect Tamotsu Kokado	Mgmt	For	For	For	
16	Bonus	Mgmt	For	For	For	

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Tomorrow Focus AG

Ticker	Security ID:	Meeting Date	Meeting Status			
TFA	CINS D8405C103	06/16/2015	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	Ratification of Management Board Acts	Mgmt	For	For	For	
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
7	Appointment of Auditor	Mgmt	For	For	For	
8	Elect Aliz Tepfenhart	Mgmt	For	For	For	
9	Elect Thomas Doring	Mgmt	For	For	For	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Approval of Intra-Company Control Agreement with jameda GmbH	Mgmt	For	For	For	
12	Approval of Intra-Company Control	Mgmt	For	For	For	

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Agreement with  
TOMORROW Travel  
Solutions  
GmbH

13	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
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Tootsie Roll Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TR	CUSIP 890516107	05/04/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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
3	Shareholder Proposal Regarding Board Oversight of Sustainability Issues	ShrHoldr	Against	Against	For

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TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
TOTS3	CINS P92184103	06/10/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election Danilo Ferreira da Silva	Mgmt	For	Against	Against

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Touax S.C.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
TOUP	CINS F92135114	06/11/2015	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	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Ratification of Management, Supervisory Board and Auditor Acts	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Supervisory Board Members' Fees	Mgmt	For	For	For
10	Elect Alexandre Walewski	Mgmt	For	Against	Against
11	Elect Jean-Jacques Ogier	Mgmt	For	For	For
12	Elect Jerome Bethbeze	Mgmt	For	For	For
13	Elect Francois Soulet de Brugiere	Mgmt	For	For	For
14	Elect Sophie Defforey-Crepet	Mgmt	For	Against	Against
15	Elect Sophie Servaty	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	Against	Against
17	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights w/ Priority Subscription	Mgmt	For	Against	Against
19	Greenshoe	Mgmt	For	Against	Against
20	Authority to Grant Warrants	Mgmt	For	For	For
21	Authority to Grant Warrants to Societe Holding de Gestion et	Mgmt	For	Against	Against

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de Participation,  
Fabrice  
Walewski

22	Authority to Grant Warrants for Societe Holding de Gestion et de Location, Raphael Walewski	Mgmt	For	Against	Against
23	Employee Stock Purchase Plan	Mgmt	For	For	For
24	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
25	Amendment to Articles	Mgmt	For	For	For
26	Authorization of Legal Formalities	Mgmt	For	For	For

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Towers Watson & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
TW	CUSIP 891894107	11/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Victor F. Ganzi	Mgmt	For	For	For
2	Elect John J. Haley	Mgmt	For	For	For
3	Elect Leslie S. Heisz	Mgmt	For	For	For
4	Elect Brendan R. O'Neill	Mgmt	For	For	For
5	Elect Linda D. Rabbitt	Mgmt	For	For	For
6	Elect Gilbert T. Ray	Mgmt	For	For	For
7	Elect Paul Thomas	Mgmt	For	For	For
8	Elect Wilhelm Zeller	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Trancom Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
9058	CINS J9297N102	06/18/2015	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 Hiroshi Takebe	Mgmt	For	Against	Against
4	Elect Masahisa Shimizu	Mgmt	For	For	For
5	Elect Masahiko Kawamura	Mgmt	For	For	For

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6	Elect Takashi Ohsawa	Mgmt	For	For	For
7	Elect Yutaka Tsunekawa	Mgmt	For	For	For
8	Elect Yasuhiro Jinno	Mgmt	For	For	For
9	Elect Kazuhiko Takeuchi	Mgmt	For	For	For

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Travelcenters of America LLC

Ticker	Security ID:	Meeting Date	Meeting Status		
TA	CUSIP 894174101	05/28/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Barbara D. Gilmore	Mgmt	For	For	For
2	Elect Thomas M. O'Brien	Mgmt	For	For	For

3	Approval of the Company's 2015 Equity Compensation 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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Triangle Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TPLM	CUSIP 89600B201	07/17/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Peter J. Hill	Mgmt	For	For	For
1.2	Elect Jonathan Samuels	Mgmt	For	For	For
1.3	Elect F. Gardner Parker	Mgmt	For	Withhold	Against
1.4	Elect Gus D. Halas	Mgmt	For	Withhold	Against
1.5	Elect Randal Matkaluk	Mgmt	For	Withhold	Against
1.6	Elect Roy A. Aneed	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Equity Incentive Plan	Mgmt	For	For	For

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Trican Well Service Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TCW	CUSIP 895945103	05/13/2015	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 G. Allen Brooks	Mgmt	For	For	For
2.3	Elect Murray L. Cobbe	Mgmt	For	For	For
2.4	Elect Dale Dusterhoft	Mgmt	For	For	For

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

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Trinity Biotech Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
TRIB	CUSIP 896438306	06/05/2015	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 Denis R. Burger	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	Authority to Repurchase Shares	Mgmt	For	For	For
6	Authority to Set Price Range (Issuance of Treasury Shares)	Mgmt	For	For	For

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Tropicana Entertainment Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TPCA	CUSIP 89708X105	05/14/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel A. Cassella	Mgmt	For	For	For
1.2	Elect Hunter C. Gary	Mgmt	For	For	For
1.3	Elect Carl C. Icahn	Mgmt	For	For	For
1.4	Elect William A. Leidesdorf	Mgmt	For	For	For
1.5	Elect Daniel A. Ninivaggi	Mgmt	For	For	For
1.6	Elect Daniel H. Scott	Mgmt	For	For	For
1.7	Elect Anthony P. Rodio	Mgmt	For	For	For

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1.8	Elect Keith Cozza	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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TTM Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TTMI	CUSIP 87305R109	05/14/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Ronald W. Iverson	Mgmt	For	For	For
1.2	Elect Robert E. Klatell	Mgmt	For	For	For
1.3	Elect John G. Mayer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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UFP Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UFPT	CUSIP 902673102	06/10/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect R. Jeffrey Bailly	Mgmt	For	For	For
1.2	Elect Marc Kozin	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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UGI Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UGI	CUSIP 902681105	01/29/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Richard W. Gohnauer	Mgmt	For	For	For
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2	Elect Lon R. Greenberg	Mgmt	For	For	For
3	Elect Frank S. Hermance	Mgmt	For	For	For
4	Elect Ernest E. Jones	Mgmt	For	For	For
5	Elect Anne Pol	Mgmt	For	For	For
6	Elect M. Shawn Puccio	Mgmt	For	For	For
7	Elect Marvin O. Schlanger	Mgmt	For	For	For

8	Elect Roger B. Vincent	Mgmt	For	For	For
9	Elect John L. Walsh	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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11 Ratification of Auditor Mgmt For For For

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Umicore NV/SA

Ticker	Security ID:	Meeting Date	Meeting Status		
UMI	CINS B95505168	04/28/2015	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	Remuneration Report	Mgmt	For	For	For
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Ratification of Board Acts	Mgmt	For	For	For
7	Ratification of Auditor's Acts	Mgmt	For	For	For
8	Elect Thomas Leysen	Mgmt	For	For	For
9	Elect Marc Grynberg	Mgmt	For	For	For
10	Elect Rudi Thomaes	Mgmt	For	For	For
11	Elect Mark Garrett	Mgmt	For	For	For
12	Elect Eric Meurice	Mgmt	For	For	For
13	Elect Ian Galienne	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Umicore NV/SA

Ticker	Security ID:	Meeting Date	Meeting Status		
UMI	CINS B95505168	09/26/2014	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	Change in Control Clause	Mgmt	For	Against	Against
4	Cancellation of Shares	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For

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UniFirst Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UNF	CUSIP 904708104	01/13/2015	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 Kathleen M. Camilli	Mgmt	For	For	For
1.2	Elect Michael Iandoli	Mgmt	For	For	For
2	Amendment to the 2010 Stock Option and Incentive 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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Unisys Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UIS	CUSIP 909214306	04/30/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amend Bylaws to Increase Director Age Limit	Mgmt	For	For	For
2	Elect Peter A. Altabef	Mgmt	For	For	For
3	Elect Jared L. Cohon	Mgmt	For	For	For
4	Elect Alison Davis	Mgmt	For	For	For
5	Elect Nathaniel A. Davis	Mgmt	For	For	For
6	Elect Denise K. Fletcher	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

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Unit Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UNT	CUSIP 909218109	05/06/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John G. Nikkel	Mgmt	For	For	For
2	Elect Robert J. Sullivan, Jr.	Mgmt	For	For	For
3	Elect Gary R. Christopher	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For

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Executive  
Compensation

5	Amendment to Stock and Incentive Compensation Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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United Online, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UNTD	CUSIP 911268209	06/05/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James T. Armstrong	Mgmt	For	For	For
2	Elect Andrew Miller	Mgmt	For	For	For
3	Elect Kenneth D. Denman	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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Universal Technical Institute, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UTI	CUSIP 913915104	02/18/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William J. Lennox, Jr.	Mgmt	For	For	For
2	Elect Roger S. Penske	Mgmt	For	For	For
3	Elect John C. White	Mgmt	For	For	For
4	Elect Linda J. Srere	Mgmt	For	For	For

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Universal Truckload Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UACL	CUSIP 91388P105	04/29/2015	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

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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. Sullivan	Mgmt	For	For	For
1.9	Elect Richard P. Urban	Mgmt	For	For	For
1.10	Elect Ted B. Wahby	Mgmt	For	For	For
1.11	Elect H.E. Wolfe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Urologix, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ULGX	CUSIP 917273104	11/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sidney W. Emery, Jr.	Mgmt	For	For	For
1.2	Elect Patrick D. Spangler	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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UTi Worldwide Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UTIW	CUSIP G87210103	06/08/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Brian D. Belchers	Mgmt	For	Abstain	Against
2	Elect Roger I. MacFarlane	Mgmt	For	For	For
3	Elect Joshua D. Paulson	Mgmt	For	For	For
4	Approval of the 2015 Long-Term Incentive Plan	Mgmt	For	Abstain	Against
5	Approval of the Executive Cash Bonus	Mgmt	For	For	For

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Plan						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
7	Ratification of Auditor	Mgmt	For	For	For	
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Valmont Industries, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
VMI	CUSIP 920253101	04/28/2015	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1.1	Elect Daniel P. Neary	Mgmt	For	For	For	
1.2	Elect Kenneth E. Stinson	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
<hr/>						
Value Partners Group Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
806	CINS G93175100	04/30/2015	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 CHEAH Cheng Hye	Mgmt	For	For	For	
6	Elect Renee HUNG Yuek Yan	Mgmt	For	For	For	
7	Elect Nobuo OYAMA	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	For	For	

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Value Partners Group Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
806	CINS G93175100	06/09/2015		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	Refreshment of Share Option Scheme	Mgmt	For	Against	Against	

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Van De Velde NV						
Ticker	Security ID:	Meeting Date		Meeting Status		
VAN	CINS B9661T113	04/29/2015		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	
9	Ratification of Auditor's Acts	Mgmt	For	For	For	
10	Stock Option Plan 2015	Mgmt	For	Abstain	Against	
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Veeco Instruments Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
VECO	CUSIP 922417100	05/13/2015		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Richard A. D'Amore	Mgmt	For	For	For	
1.2	Elect Keith D. Jackson	Mgmt	For	For	For	
1.3	Elect Susan S. Wang	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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Vestin Realty Mortgage II, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
VRTB	CUSIP 92549X300	12/22/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Roland M. Sansone	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			
VETO	CINS F97121101	05/20/2015	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 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	Related Party Transactions	Mgmt	For	For	For	
9	Elect Philippe Arnold	Mgmt	For	For	For	
10	Authority to Repurchase Shares	Mgmt	For	Against	Against	
11	Authority to Increase Capital Through Capitalizations	Mgmt	For	Against	Against	
12	Authority to Issue Performance Shares	Mgmt	For	For	For	
13	Authorization of Legal Formalities	Mgmt	For	For	For	

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Victoria Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
VIT	CUSIP 92625W101	10/02/2014	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 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 Fees	Mgmt	For	For	For	
4	Amendment to the Stock Option Plan	Mgmt	For	For	For	

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Violin Memory Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
VMEM	CUSIP 92763A101	09/03/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect David B. Walrod	Mgmt	For	For	For	
1.2	Elect Richard N. Nottenburg	Mgmt	For	For	For	
2	Executive Incentive Plan	Mgmt	For	Abstain	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

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Virtus Investment Partners, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
VRTS	CUSIP 92828Q109	05/28/2015	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Diane M. Coffey	Mgmt	For	For	For	
1.2	Elect Timothy A. Holt	Mgmt	For	For	For	
1.3	Elect Melody L. Jones	Mgmt	For	For	For	
1.4	Elect Stephen T. Zarrilli	Mgmt	For	For	For	
2	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	05/21/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marc Zandman	Mgmt	For	For	For
1.2	Elect Samuel Broydo	Mgmt	For	Withhold	Against
1.3	Elect Saul V. Reibstein	Mgmt	For	Withhold	Against
1.4	Elect Timothy V. Talbert	Mgmt	For	Withhold	Against
1.5	Elect Ziv Shoshani	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	05/06/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John M. Clark	Mgmt	For	For	For
1.2	Elect Frederick H. Earnest	Mgmt	For	For	For
1.3	Elect W. Durand Eppler	Mgmt	For	For	For
1.4	Elect C. Thomas Ogryzlo	Mgmt	For	For	For
1.5	Elect Michael B. Richings	Mgmt	For	For	For
1.6	Elect Tracy A. Stevenson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Approval of Amendments to the Stock Option Plan	Mgmt	For	For	For
4	Approval of Amendments to the Long Term Equity Incentive Plan	Mgmt	For	Abstain	Against
5	Approval of Performance Goals under the LTIP	Mgmt	For	For	For
6	Approval of Unallocated Options under the Stock Option Plan	Mgmt	For	For	For
7	Approval of Unallocated Awards under Long Term Equity Incentive Plan	Mgmt	For	Abstain	Against



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VistaPrint N.V.  
Ticker Security ID: Meeting Date Meeting Status  
VPRT CUSIP N93540107 11/12/2014 Voted  
Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard T. Riley to the Supervisory Board	Mgmt	For	For	For
2	Elect Wilhelm G.A. Jacobs to the Management Board	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Company Name Change	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

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Volt Information Sciences, Inc.  
Ticker Security ID: Meeting Date Meeting Status  
VISI CUSIP 928703107 05/11/2015 Voted  
Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2.1	Elect James E. Boone	Mgmt	For	For	For
2.2	Elect Nick S. Cyprus	Mgmt	For	For	For
2.3	Elect Michael D. Dean	Mgmt	For	For	For
2.4	Elect Dana D. Messina	Mgmt	For	For	For
2.5	Elect John C. Rudolf	Mgmt	For	For	For
2.6	Elect Laurie Siegel	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Wabash National Corporation  
Ticker Security ID: Meeting Date Meeting Status  
WNC CUSIP 929566107 05/14/2015 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	Elect Richard J. Giromini	Mgmt	For	For	For
2	Elect Martin C. Jischke	Mgmt	For	For	For
3	Elect James D. Kelly	Mgmt	For	For	For
4	Elect John E. Kunz	Mgmt	For	For	For
5	Elect Larry J. Magee	Mgmt	For	For	For
6	Elect Ann D. Murtlow	Mgmt	For	For	For
7	Elect Scott K. Sorensen	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

WABCO Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WBC	CUSIP 92927K102	05/21/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael T. Smith	Mgmt	For	For	For
1.2	Elect Jean-Paul L. Montupet	Mgmt	For	For	For
1.3	Elect David N. Reilly	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Wesco Aircraft Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WAIR	CUSIP 950814103	01/27/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dayne A. Baird	Mgmt	For	For	For
1.2	Elect Jay L. Haberland	Mgmt	For	Withhold	Against
1.3	Elect Jennifer M. Pollino	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2014 Incentive Award Plan	Mgmt	For	For	For

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4 Ratification of Auditor Mgmt For For For

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West Marine, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WMAR	CUSIP 954235107	05/21/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1	Elect Randolph K. Repass	Mgmt For	For For
2	Elect Matthew L. Hyde	Mgmt For	For For
3	Elect Dennis F. Madsen	Mgmt For	For For
4	Elect James F. Nordstrom JR.	Mgmt For	For For
5	Elect Robert D. Olsen	Mgmt For	For For
6	Elect Barbara L. Rambo	Mgmt For	For For
7	Elect Alice M. Richter	Mgmt For	For For
8	Elect Christiana Shi	Mgmt For	For For
9	Ratification of Auditor	Mgmt For	For For
10	Advisory Vote on Executive Compensation	Mgmt For	For For

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Western Digital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
WDC	CUSIP 958102105	11/05/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1	Elect Kathleen A. Cote	Mgmt For	For For
2	Elect Henry T. DeNero	Mgmt For	For For
3	Elect Michael D. Lambert	Mgmt For	For For
4	Elect Len J. Lauer	Mgmt For	For For
5	Elect Matthew E. Massengill	Mgmt For	For For
6	Elect Stephen D. Milligan	Mgmt For	For For
7	Elect Thomas E. Pardun	Mgmt For	For For
8	Elect Paula A. Price	Mgmt For	For For
9	Elect Masahiro Yamamura	Mgmt For	For For
10	Advisory Vote on Executive Compensation	Mgmt For	For For
11	Ratification of Auditor	Mgmt For	For For

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Westinghouse Air Brake Technologies Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
WAB	CUSIP 929740108	05/13/2015	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Brian P. Hehir	Mgmt	For	For	For	
1.2	Elect Michael W. D. Howell	Mgmt	For	For	For	
1.3	Elect Nickolas W. Vande Steeg	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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Westwood Holdings Group, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
WHG	CUSIP 961765104	04/29/2015	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Susan M. Byrne	Mgmt	For	For	For	
1.2	Elect Brian O. Casey	Mgmt	For	For	For	
1.3	Elect Richard M. Frank	Mgmt	For	For	For	
1.4	Elect Ellen H. Masterson	Mgmt	For	For	For	
1.5	Elect Robert D. McTeer	Mgmt	For	For	For	
1.6	Elect Geoffrey R. Norman	Mgmt	For	For	For	
1.7	Elect Martin J. Weiland	Mgmt	For	For	For	
1.8	Elect Raymond E. Wooldridge	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	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	05/05/2015	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect John W. Florsheim	Mgmt	For	For	For	
1.2	Elect Frederick P.	Mgmt	For	For	For	

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Stratton,  
Jr.

1.3	Elect Cory L. Nettles	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Winnebago Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WGO	CUSIP 974637100	12/16/2014	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 Randy J. Potts	Mgmt	For	For	For
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1.2	Elect Mark T. Schroepfer	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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WMI Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
WMIH	CUSIP 92936P209	04/28/2015	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 Willingham	Mgmt	For	For	For
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1.2	Elect Eugene I. Davis	Mgmt	For	For	For
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1.3	Elect Diane B Glossman	Mgmt	For	For	For
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1.4	Elect Timothy R. Graham	Mgmt	For	For	For
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1.5	Elect Mark E. Holliday	Mgmt	For	For	For
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1.6	Elect Michael Renoff	Mgmt	For	For	For
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1.7	Elect Steven D Scheiwe	Mgmt	For	For	For
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2	Ratification of Auditor	Mgmt	For	For	For
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3	Reincorporation to Delaware	Mgmt	For	For	For
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4	2012 Long-Term Incentive Plan	Mgmt	For	For	For
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5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Wolford AG

Ticker	Security ID:	Meeting Date	Meeting Status
WOL	CINS A9783K108	09/18/2014	Voted

Meeting Type	Country of Trade
Annual	Austria

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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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	Extension of Authority to Cancel Shares	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Wolverine World Wide, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WWW	CUSIP 978097103	04/22/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1.1	Elect Roxane Divol	Mgmt	For
1.2	Elect Joseph R. Gromek	Mgmt	For
1.3	Elect Brenda J. Lauderback	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

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Woodward, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WWD	CUSIP 980745103	01/21/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Thomas A. Gendron	Mgmt	For
2	Elect John A. Halbrook	Mgmt	For
3	Elect Ronald M. Segal	Mgmt	For
4	Ratification of Auditor	Mgmt	For
5	Advisory Vote on Executive Compensation	Mgmt	For

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World Fuel Services Corporation						
Ticker	Security ID:	Meeting Date			Meeting Status	
INT	CUSIP 981475106	05/29/2015			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	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

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Worthington Industries, Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
WOR	CUSIP 981811102	09/25/2014			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. Endres	Mgmt	For	For	For	
1.2	Elect Ozey K. Horton, Jr.	Mgmt	For	For	For	
1.3	Elect Peter Karmanos, Jr.	Mgmt	For	For	For	
1.4	Elect Carl A. Nelson, Jr.	Mgmt	For	For	For	
2	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	

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WPX Meeting Type Annual	CUSIP 98212B103	05/21/2015	Country of Trade United States		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect William R. Granberry	Mgmt	For	For	For	
2	Elect Kelt Kindick	Mgmt	For	For	For	
3	Elect Kimberly S. Lubel	Mgmt	For	For	For	
4	Elect David F. Work	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
6	Declassification of the Board of Directors	Mgmt	For	For	For	
7	Amendment to 2013 Incentive Plan	Mgmt	For	For	For	
8	Ratification of Auditor	Mgmt	For	For	For	
9	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHoldr	Against	For	Against	

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XPO Logistics Inc.

Ticker XPO	Security ID: CUSIP 983793100	05/19/2015	Country of Trade United States		Meeting Status Voted	
Meeting Type Annual	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	1.1	Elect James J. Martell	Mgmt	For	For	For
	1.2	Elect Jason D. Papastavrou	Mgmt	For	For	For
	2	Declassify the Company's Board of Directors	Mgmt	For	For	For
	3	Ratification of Auditor	Mgmt	For	For	For
	4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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XPO Logistics, Inc.

Ticker XPO	Security ID: CUSIP 983793100	12/23/2014	Country of Trade United States		Meeting Status Voted	
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Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Private Placement	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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YGM Trading Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0375	CINS Y98250106	09/17/2014	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 CHAN Sui Kau	Mgmt	For	For	For
6	Elect Shirley CHAN Suk Ling	Mgmt	For	For	For
7	Elect CHAN Wing To	Mgmt	For	For	For
8	Elect Andrew CHAN	Mgmt	For	For	For
9	Elect LEUNG Hok Lim	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For

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Zealand Pharma AS

Ticker	Security ID:	Meeting Date	Meeting Status		
ZEAL	CINS K9898X127	04/21/2015	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

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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	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 Peter Benson	Mgmt	For	For	For
9	Elect Alain Munoz	Mgmt	For	For	For
10	Elect Michael J. Owen	Mgmt	For	For	For
11	Elect Rosemary A. Crane	Mgmt	For	For	For
12	Elect Catherine Moukheibir	Mgmt	For	For	For
13	Elect Martin Nicklasson	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Remuneration Guidelines	Mgmt	For	For	For
17	Remuneration Guidelines	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Zumtobel AG

Ticker	Security ID:	Meeting Date	Meeting Status
ZAG	CINS A989A1109	07/25/2014	Voted
Meeting Type	Country of Trade		
Ordinary	Austria		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A
3	Allocation of Profits/Dividends	Mgmt	For
4	Ratification of Management Board Acts	Mgmt	For
5	Ratification of Supervisory Board Acts	Mgmt	For
6	Supervisory Board	Mgmt	For

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Members'  
Fees

7	Appointment of Auditor	Mgmt	For	For	For
8	Increase in Authorized Capital	Mgmt	For	For	For
9	Change in Company Name	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

SIGNATURES

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

(Registrant) Royce Value Trust, Inc.

By (Signature) /s/ Christopher D. Clark  
Name Christopher D. Clark  
Title President  
Date 08/27/2015