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

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number: 811-04875

Name of Registrant: Royce Value Trust, Inc.

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

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

Date of fiscal year end: 12/31/16

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

Item 1. Proxy Voting Record

The report may indicate that the "meeting status" of a particular proposal was "take no action" or "unvoted". The reason for no action being taken or a security being unvoted (i.e., no vote be cast) may include, without limitation: (a) the securities were out on loan at the time of a recordate, (b) administrative or operational constraints impeded the ability to cast a timely vote (e. 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 manage concluded that the potential benefit of voting was outweighed by the cost, and/or otherwise not if the best interest of the Fund. The "meeting status" of a particular proposal may also appear as "take no action" or "unvoted" in connection with contested meetings at which only one of the agendas is actually voted upon.

Item 1: Proxy Voting Record

Registrant : Royce Value Trust

Fund Name : Royce Value Trust, Inc.

 ${\tt A. Soriano \ Corporation}$

Ticker Security ID: Meeting Date Meeting Status

ANS CINS Y8068W112 04/19/2017 Voted

Meeting Type Country of Trade Annual Philippines

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

Mgmt

1	Meeting Minutes	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against
	AB				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ACAD	CINS W1202M266	11/17/2016		Voted	
Meeting Ty Annual	pe	Country of Sweden	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting 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	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A N/A	N/A
12					For
	Accounts and Reports Allocation of	Mgmt	For	For	
13	Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
15	Board Size; Number of Auditors	Mgmt	For	For	For
16	Directors and Auditors' Fees	Mgmt	For	For	For
17	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
18	Nomination Committee	Mgmt	For	For	For
19	Compensation Guidelines	Mgmt	For	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
0.1	NT TT 7)	N. / D	3.T. / 7.	NT / 7
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Aceto Corp Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus	
ACET Meeting Ty	CUSIP 004446100	12/01/2016 Country of		Voted		
Annual	pe	United Sta				
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Albert L. Eilender	Mgmt	For	For	For	
1.2	Elect Salvatore Guccione	Mgmt	For	For	For	
1.3	Elect Hans C. Noetzli	Mgmt	For	For	For	
1.4	Elect William N. Britton	Mgmt	For	For	For	
1.5	Elect Natasha Giordano	Mgmt	For	For	For	
1.6	Elect Alan Levin	Mgmt	For	For	For	
1.7	Elect Daniel B. Yarosh	Mgmt	For	For	For	
1.8	Elect William C. Kennally, III	Mgmt	For	For	For	
2	Elimination of Supermajority Requirement	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
Actua Corp						
Ticker ACTA Meeting Ty Annual	Security ID: CUSIP 005094107 pe	Meeting Da 06/16/2017 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Walter W. Buckley, III	Mgmt	For	For	For	
2	Elect Michael J. Hagan	Mgmt	For	Against	Against	
3	Elect Philip J. Ringo	Mgmt	For	Against	Against	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
Addtech AB	Security ID:	Meeting Da	ıte	Meeting St	atus	

ADDT'B Meeting Ty Annual	CINS W4260L121 ype	08/31/2016 Country of Sweden		Voted	
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		N/A N/A	N/A	N/A	N/A N/A
11	Non-Voting Agenda Item	N/A N/A			
12	Non-Voting Agenda Item		N/A	N/A	N/A
	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
1 5	Non Mating Based Thom	NT / 70	NT / 70	NI / 7	NT / 70
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Board Size	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Compensation Guidelines	Mgmt	For	For	For
21	2016 Share-Related Incentive Scheme	Mgmt	For	For	For
22	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
ADTRAN. Tr	nc.				
Ticker ADTN Meeting Ty	4		Meeting Date 05/10/2017 Country of Trade		atus
Annual		United Sta		77	7 /2
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	Mamt	For	For	For
1.3	Elect William L. Marks	Mgmt	For	For	For
1.4	Elect Anthony J. Melone	Mgmt	For	For	For
1.5	Elect Balan Nair	Mgmt	For	For	For
1.6	Elect Jacqueline H.	Mgmt	For	For	For
±• V	Rice	1191110	- V-	101	- V-

1.7	Elect Kathryn A. Walker Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
Advanced Accelerator Applications S. Ticker Security ID: AAAP CUSIP 00790T100 Meeting Type		Meeting Date 09/26/2016 Country of Trade		Meeting St Voted	atus
Special Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights Through Private Placement (Specified Investors)	Mgmt	For	Against	Against
2	Authority to Issue Shares w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
3	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
4	Employee Stock Purchase Plan	Mgmt	For	For	For
5	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
6	Authorization of Legal Formalities	Mgmt	For	For	For
Aecon Grou	n Inc				
Ticker ARE Meeting Ty Annual	Security ID: CUSIP 00762V109	Meeting Da 06/29/2017 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect John M. Beck Elect Michael A. Butt Elect Joseph A. Carrabba	Mgmt Mgmt Mgmt	For For	For For	For For

1.4	Elect Anthony P.	Mgmt	For	For	For
	Franceschini				
1.5	Elect J. D. Hole	Mgmt	For	For	For
1.6	Elect Susan Wolburgh	Mgmt	For	For	For
	Jenah	,			
1.7	Elect Eric S. Rosenfeld	Mgmt	For	For	For
1.8	Elect Monica Sloan	Mgmt	For	For	For
1.9	Elect Brian Tobin	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
2	and Authority to Set	1191110	101	101	101
	Fees				
	1005				
3	Advisory Vote on	Mgmt	For	For	For
5	Executive	rigine	101	101	101
	Compensation				
	Compensacion				
4	Adoption of Advance	Mamt	For	For	For
4	Notice	MgIIIC	FOI	FOL	FOL
	By-law				
	by-law				
AGT Food a	nd Ingredients Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AGT	CUSTP 001264100	06/14/2017		Voted	acus
Meeting Ty	*****	Country of		voced	
Annual	pe	Canada	iiade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue No.	Description	rroponenc	MgIIIC Rec	vote Cast	-
					Mgmt
1.1	Elect Murad Al-Katib	Mgmt	For	For	For
1.2	Elect Huseyin Arslan	Mgmt	For	For	For
1.3	Elect Howard N. Rosen	Mgmt	For	For	For
1.4	Elect John Gardner	Mgmt	For	For	For
1.5	Elect Drew Franklin	Mgmt	For	For	For
1.6		-	For	For	For
1.7	Elect Greg Stewart	Mgmt Mgmt			
	Elect Marie-Lucie Morin	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
Alamos Gol	- T				
		Mooting Do	+ 0	Mooting Ct	2+110
Ticker	Security ID: CUSIP 011532108	Meeting Da 05/11/2017		Meeting St	atus
AGI		, , -		Voted	
Meeting Ty	pe	Country of	irade		
Annual	D	Canada		77	- /a : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1 1	Plack Maril T. P. 13	Mannet	П	П	П
1.1	Elect Mark J. Daniel	Mgmt	For	For	For
1.2	Elect Patrick D. Downey	Mgmt	For	For	For
1.3	Elect David Fleck	Mgmt	For	For	For
1.4	Elect David Gower	Mgmt	For	For	For
1.5	Elect Claire Kennedy	Mgmt	For	For	For
1.6	Elect John A. McCluskey	Mgmt	For	For	For
1.7	Elect Paul J. Murphy	Mgmt	For	For	For
1.8	Elect Ronald E. Smith	Mgmt	For	For	For
1.9	Elect Kenneth G. Stowe	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				

Fees

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Alleghany Ticker Y Meeting Ty	Corporation Security ID: CUSIP 017175100 ype	Meeting Da 04/28/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Ian H. Chippendale	Mgmt	For	For	For
2 3	Elect Weston M. Hicks Elect Jefferson W. Kirby	Mgmt Mgmt	For For	For For	For For
4	Approval of the 2017 Long-Term Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Ticker AIF	up Limited Security ID: CUSIP 02215R107	Meeting Da		Meeting St Voted	atus
Meeting Ty Annual Issue No.	Description	Country of Canada Proponent		Vote Cast	For/Against
1.1	Elect Angela L. Brown	Mgmt	For	For	Mgmt
1.2	Elect Robert G. Courteau	Mgmt	For	For	For
1.3 1.4 1.5 1.6	Elect Carl Farrel Elect Anthony Gaffney Elect Diane MacDiarmid Elect Raymond C. Mikulich	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.7 1.8 2	Elect Eric W. Slavens Elect Janet P. Woodruff Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
3	Approval of the Long-Term Incentive	Mgmt	For	For	For

Plan

Ameresco,	Inc. Security ID:	Mooting Da	1+0	Mootine Ct	: a+116	
Ticker AMRC	CUSIP 02361E108	Meeting Da 06/01/2017		Meeting St Voted	acus	
Meeting Ty		Country of		voceu		
Annual	/pe	United Sta				
	Decemintion		Mgmt Rec	Vote Cast	For/Against	
Issue No.	Description	rioponenc	MgMc Rec	vote cast	Mgmt	
1.1	Elect David J. Anderson	Mgmt	For	For	For	
1.2	Elect Thomas S. Murley	Mgmt	For	For	For	
1.3	Elect Frank V. Wisneski	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on	Mgmt	For	For	For	
5	Executive Compensation	rigine	101	101		
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against	
5	Approval of the 2017 Employee Stock Purchase Plan	Mgmt	For	For	For	
American Public Education Inc. Ticker Security ID: APEI CUSIP 02913V103		Meeting Da 05/12/2017		Meeting St Voted	atus	
Meeting Ty Annual	ype	Country of Trade United States				
	Description	Proponent		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	-	For	For	For	
7	Elect Westley Moore	Mgmt	For	For	For	
8	Elect William G. Robinson, Jr.	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
11	Approval of the 2017 Omnibus Incentive Plan	Mgmt	For	For	For	

12	Ratification of Auditor	Mgmt	For	For	For
Ticker AMSWA Meeting Ty	Software, Inc. Security ID: CUSIP 029683109 Type	Meeting Da 08/15/2016 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2	Elect W. Dennis Hogue Elect James B. Miller, Jr.	Mgmt Mgmt	For For	For For	For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2011 Equity Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor Transaction of Other Business	Mgmt Mgmt	For For	For Against	For Against
AMN Healthcare Services, Inc. Ticker Security ID: AMN CUSIP 001744101 Meeting Type		Meeting Da 04/19/2017 Country of United Sta	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Mark G. Foletta Elect R. Jeffrey Harris Elect Michael M.E. Johns	Mgmt Mgmt Mgmt	For For	For For	For For
4 5 6 7 8 9	Elect Martha H. Marsh Elect Susan R. Salka Elect Andrew M. Stern Elect Paul E. Weaver Elect Douglas D. Wheat Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	Approval of 2017 Senior Executive Incentive Bonus Plan	Mgmt	For	For	For
12	Approval of 2017 Equity Plan	Mgmt	For	For	For

13	Ratification of Auditor	Mgmt	For	For	For
Ampco-Pitt Ticker AP Meeting Ty Annual	sburgh Corporation Security ID: CUSIP 032037103	Meeting Date 05/03/2017 Country of Trade		Meeting Status Voted	
	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect James J. Abel Elect William K. Lieberman	Mgmt Mgmt	For For	For For	For For
1.3	Elect Stephen E. Paul Elect Carl H. Pforzheimer III	Mgmt Mgmt	For For	For 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
Amtech Sys	stems, Inc. Security ID:	Meeting Da	te	Meeting St	atus
ASYS Meeting Ty Annual	CUSIP 032332504 pe	03/16/2017 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Jong S. Whang Elect Fokko Pentinga Elect Robert M. Averick Elect Michael Garnreiter	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Withhold	For For For Against
1.5 1.6 1.7	Elect Robert F. King Elect Sukesh Mohan Elect Paul J. Van der Wansem	Mgmt Mgmt Mgmt	For For	For For Withhold	For For Against
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Ticker ALOG Meeting Ty	Corporation Security ID: CUSIP 032657207 Type	Meeting Da 01/19/2017 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Elect Bernard C. Bailey	Mgmt	For	For	For
2	Elect Jeffrey P. Black	Mgmt	For	For	For
3	Elect James J. Judge	Mamt	For	For	For
4	Elect Michael T. Modic	Mamt	For	For	For
5	Elect Steve Odland	Mgmt	For	For	For
6	Elect Fred B. Parks	-	For	For	For
7	Ratification of Auditor	Mgmt Mgmt			For
8		Mgmt	For	For	
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
AngioDynam					 -
Ticker	Security ID:	Meeting Da		Meeting St	atus
ANGO	CUSIP 03475V101	10/25/2016		Voted	
Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Jeffrey G. Gold	Mgmt	For	For	For
1.2	Elect Kevin J. Gould	Mgmt	For	For	For
1.3	Elect Dennis S. Meteny	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
2	Executive Compensation	1191110	101	101	101
3	Amendment to the 2004 Stock and Incentive Award Plan	Mgmt	For	For	For
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
Anivter In	ternational Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AXE	CUSIP 035290105	05/25/2017		Voted	
Meeting Ty		Country of		vocca	
Annual	P	United Sta			
Issue No.	Description	Proponent		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	Mgmt	For	For	For
3	Bynoe Bynoe	1191110	101	101	101
4	Elect Robert J. Eck	Mgmt	For	For	For
5	Elect Robert W. Grubbs	Mgmt	For	For	For
6	Elect F. Philip Handy	Mgmt	For	For	For
7	Elect Melvyn N. Klein	Mgmt	For	For	For
8	Elect George Munoz	Mgmt	For	For	For
9	Elect Scott R. Peppet	Mgmt	For	For	For
10	Elect Valarie L.	Mgmt	For	For	For
	Sheppard	1191110	201	- V-	201

	3 3				
11	Elect Stuart M. Sloan	Mamt	For	For	For
12	Elect Samuel Zell	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	For	For
	Executive	J -			
	Compensation				
	oompondacion				
14	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive	1191110	1 1001	1 1001	101
	Compensation				
	Compendacion				
15	Approval of the 2017	Mgmt	For	For	For
10	Stock Incentive	1191110	101	101	101
	Plan				
16	Ratification of Auditor	Mgmt	For	For	For
	nacrificación of magreer	1191110	101	101	101
ANSYS, Inc					
Ticker	Security ID:	Meeting Da	ıt.e	Meeting St	atus
ANSS	CUSIP 03662Q105	05/19/2017		Voted	
Meeting Ty	_	Country of		, 000a	
Annual	PC	United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against
10000 1.0.	200011polon	rroponono	119.110		Mgmt
					9
1	Elect James E. Cashman	Mgmt	For	For	For
_	III	1191110	101	101	101
2	Elect Ajei S. Gopal	Mgmt	For	For	For
3	Elect William R.	Mgmt	For	For	For
3	McDermott	119	101	101	101
	Picbermoce				
4	Advisory Vote on	Mgmt	For	For	For
±	Executive	119	101	101	101
	Compensation				
	Compensacion				
5	Frequency of Advisory	Mgmt	1 Year	1 Year	For
J	Vote on Executive	119	1 1041	1 1041	101
	Compensation				
	Compendacion				
6	Ratification of Auditor	Marmt	For	For	For
O	Racifficación of Madreof	1191110	101	101	101
Apogee Ent	erprises, Inc.				
Ticker	Security ID:	Meeting Da	1+0	Meeting St	atus
APOG	CUSIP 037598109	06/22/2017		Voted	acas
Meeting Ty		Country of		vocea	
Annual	, pe	United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against
issue No.	Description	rroponenc	rigilic Nec	vote cast	Mgmt
					rigilic
1.1	Elect Donald A. Nolan	Mgmt	For	For	For
1.2	Elect Patricia K.	Mgmt	For	For	For
1.2		rigine	FOI	roi	rol
	Wagner				
1.3	Fleat Robert I Marzes	Mam+	For	For	For
	Elect Robert J. Marzec	Mgmt Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
2	Engage of Tables	Marr	1 V	1 V	Ean
3	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				

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

Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. Christensen	Mgmt	For	For	For
2	Elect Gary Glynn	Mgmt	For	For	For
3	Elect Bruce D. Hansen	Mgmt	For	For	For
4	Elect Mary Hoene	Mgmt	For	For	For
5	Elect Robert A.	Mgmt	For	For	For
J	Pilkington	rigine	FOI	FOI	FOI
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
ASG Group	Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ASZ	CINS Q0564P112	11/30/2016		Voted	
Meeting Ty	7pe	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 Grant A.	Mgmt	For	Against	Against
	Pestell	9			
ASG Group	Limited				
ASG Group Ticker	Limited Security ID:	Meeting Da	te	Meeting St	atus
		12/08/2016		Meeting St Voted	atus
Ticker ASZ Meeting Ty	Security ID: CINS Q0564P112	12/08/2016 Country of		-	atus
Ticker ASZ Meeting Ty Special	Security ID: CINS Q0564P112 /pe	12/08/2016		-	atus
Ticker ASZ Meeting Ty	Security ID: CINS Q0564P112 /pe	12/08/2016 Country of	Trade	-	atus For/Against Mgmt
Ticker ASZ Meeting Ty Special	Security ID: CINS Q0564P112 ppe	12/08/2016 Country of Australia	Trade	Voted	For/Against
Ticker ASZ Meeting Ty Special	Security ID: CINS Q0564P112 pe Description Merger/Acquisition	12/08/2016 Country of Australia Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ASZ Meeting Ty Special Issue No.	Security ID: CINS Q0564P112 pe Description Merger/Acquisition	12/08/2016 Country of Australia Proponent	Trade Mgmt Rec For	Voted Vote Cast	For/Against Mgmt For
Ticker ASZ Meeting Ty Special Issue No.	Security ID: CINS Q0564P112 TPE Description Merger/Acquisition Toup plc Security ID:	12/08/2016 Country of Australia Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ASZ Meeting Ty Special Issue No. 1 Ashmore Gr Ticker ASHM	Security ID: CINS Q0564P112 TPPE Description Merger/Acquisition Toup plc Security ID: CINS G0609C101	12/08/2016 Country of Australia Proponent Mgmt Meeting Da 10/21/2016	Trade Mgmt Rec For	Voted Vote Cast For Meeting St	For/Against Mgmt For
Ticker ASZ Meeting Ty Special Issue No. 1 Ashmore Gr Ticker ASHM Meeting Ty	Security ID: CINS Q0564P112 TPPE Description Merger/Acquisition Toup plc Security ID: CINS G0609C101	12/08/2016 Country of Australia Proponent Mgmt Meeting Da 10/21/2016 Country of	Trade Mgmt Rec For te Trade	Voted Vote Cast For Meeting St	For/Against Mgmt For
Ticker ASZ Meeting Ty Special Issue No. 1 Ashmore Gr Ticker ASHM	Security ID: CINS Q0564P112 TPPE Description Merger/Acquisition Toup plc Security ID: CINS G0609C101	12/08/2016 Country of Australia Proponent Mgmt Meeting Da 10/21/2016	Trade Mgmt Rec For te Trade gdom	Voted Vote Cast For Meeting St	For/Against Mgmt For
Ticker ASZ Meeting Ty Special Issue No. 1 Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Security ID: CINS Q0564P112 TPPE Description Merger/Acquisition Toup plc Security ID: CINS G0609C101 TPPE Description	12/08/2016 Country of Australia Proponent Mgmt Meeting Da 10/21/2016 Country of United Kin Proponent	Trade Mgmt Rec For te Trade gdom Mgmt Rec	Voted Vote Cast For Meeting St Voted Vote Cast	For/Against Mgmt For atus For/Against Mgmt
Ticker ASZ Meeting Ty Special Issue No. 1 Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Security ID: CINS Q0564P112 TPP Description Merger/Acquisition Toup plc Security ID: CINS G0609C101 TPP Description Accounts and Reports	12/08/2016 Country of Australia Proponent Mgmt Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt	Trade Mgmt Rec For te Trade gdom Mgmt Rec For	Voted Vote Cast For Meeting St Voted Vote Cast For	For/Against Mgmt For atus For/Against Mgmt For
Ticker ASZ Meeting Ty Special Issue No. 1 Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Security ID: CINS Q0564P112 TPPE Description Merger/Acquisition Toup plc Security ID: CINS G0609C101 TPPE Description	12/08/2016 Country of Australia Proponent Mgmt Meeting Da 10/21/2016 Country of United Kin Proponent	Trade Mgmt Rec For te Trade gdom Mgmt Rec	Voted Vote Cast For Meeting St Voted Vote Cast	For/Against Mgmt For atus For/Against Mgmt
Ticker ASZ Meeting Ty Special Issue No. 1 Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No. 1 2	Security ID: CINS Q0564P112 pe Description Merger/Acquisition Coup plc Security ID: CINS G0609C101 pe Description Accounts and Reports Allocation of	12/08/2016 Country of Australia Proponent Mgmt Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For te Trade gdom Mgmt Rec For	Voted Vote Cast For Meeting St Voted Vote Cast For	For/Against Mgmt For atus For/Against Mgmt For
Ticker ASZ Meeting Ty Special Issue No. 1 Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Security ID: CINS Q0564P112 TPPE Description Merger/Acquisition Toup plc Security ID: CINS G0609C101 TPPE Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs	12/08/2016 Country of Australia Proponent Mgmt Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For te Trade gdom Mgmt Rec For For	Voted Vote Cast For Meeting St Voted Vote Cast For For	For/Against Mgmt For atus For/Against Mgmt For For
Ticker ASZ Meeting Ty Special Issue No. 1 Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No. 1 2	Security ID: CINS Q0564P112 pe Description Merger/Acquisition Toup plc Security ID: CINS G0609C101 pe Description Accounts and Reports Allocation of Profits/Dividends	12/08/2016 Country of Australia Proponent Mgmt Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For te Trade gdom Mgmt Rec For For	Voted Vote Cast For Meeting St Voted Vote Cast For For	For/Against Mgmt For atus For/Against Mgmt For For For
Ticker ASZ Meeting Ty Special Issue No. 1 Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No. 1 2	Security ID: CINS Q0564P112 pe Description Merger/Acquisition Toup plc Security ID: CINS G0609C101 pe Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs Elect Tom Shippey	12/08/2016 Country of Australia Proponent Mgmt Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For te Trade gdom Mgmt Rec For For For	Voted Vote Cast For Meeting St Voted Vote Cast For For For	For/Against Mgmt For atus For/Against Mgmt For For For
Ticker ASZ Meeting Ty Special Issue No. 1 Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No. 1 2	Security ID: CINS Q0564P112 pe Description Merger/Acquisition Toup plc Security ID: CINS G0609C101 pe Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs Elect Tom Shippey Elect Peter Gibbs Elect Simon J. Fraser	12/08/2016 Country of Australia Proponent Mgmt Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For te Trade gdom Mgmt Rec For For For	Voted Vote Cast For Meeting St Voted Vote Cast For For For For For	For/Against Mgmt For atus For/Against Mgmt For For For For
Ticker ASZ Meeting Ty Special Issue No. 1 Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS Q0564P112 Tope Description Merger/Acquisition Toup plc Security ID: CINS G0609C101 Tope Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs Elect Tom Shippey Elect Peter Gibbs Elect Simon J. Fraser Elect Anne Pringle	12/08/2016 Country of Australia Proponent Mgmt Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For te Trade gdom Mgmt Rec For For For For	Voted Vote Cast For Meeting St Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For atus For/Against Mgmt For For For For For For For For For Fo
Ticker ASZ Meeting Ty Special Issue No. 1 Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No. 1 2	Security ID: CINS Q0564P112 pe Description Merger/Acquisition Toup plc Security ID: CINS G0609C101 pe Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs Elect Tom Shippey Elect Peter Gibbs Elect Simon J. Fraser	12/08/2016 Country of Australia Proponent Mgmt Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For te Trade gdom Mgmt Rec For For For	Voted Vote Cast For Meeting St Voted Vote Cast For For For For For	For/Against Mgmt For atus For/Against Mgmt For For For For

10	Remuneration Report (Advisory)	Mgmt	For	For	For
1 1	Appointment of Auditor	Mam+	Eom	Eor	Eom
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
13	Authorisation of	Mgmt	For	For	For
	Political				
	Donations				
14	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
	-				
15	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	3			
	Rights				
	11191100				
16	Authority to Issue	Mgmt	For	For	For
10	Shares w/o Preemptive	rigine	101	101	101
	Rights (Specified				
	Capital				
	Investment)				
17	Took be and there the	Mannata	П	П	П.
17	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
18	Waiver of Mandatory	Mgmt	For	For	For
	Takeover Requirement				
	(CEO Mark				
	Coombs)				
19	Authority to Set	Mgmt	For	For	For
	General Meeting				
	Notice Period at 14				
	Days				
Associated	Capital Group Inc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AC	CUSIP 045528106	05/03/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		-1	5		Mamt
					5
1.1	Elect Richard L. Bready	Mgmt	For	For	For
1.2	Elect Mario J. Gabelli	Mgmt	For	For	For
1.3	Elect Douglas R.	Mgmt	For	For	For
1.5	Jamieson	1191110	1 01	1 01	- O+
	Jamite 2011				
1.4	Elect Daniel R. Lee	Mam+	For	For	For
		Mgmt	For	For	For
1.5	Elect Bruce M. Lisman	Mgmt	For	For	For
1.6	Elect Frederic V.	Mgmt	For	For	For
	Salerno				
1 7		3.6			
1.7	Elect Salvatore F.	Mgmt	For	For	For
	Sodano				

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

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Atlas Fina Ticker AFH Meeting Ty	ncial Holdings Inc Security ID: CUSIP G06207115	Meeting Da 05/16/2017 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Gordon G. Pratt Elect Jordan Kupinsky Elect Larry G. Swets, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
1.4	Elect John T. Fitzgerald	Mgmt	For	For	For
1.5 2	Elect Scott D. Wollney Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Atrion Corporation Ticker Security ID: ATRI CUSIP 049904105 Meeting Type		Meeting Date 05/23/2017 Country of Trade United States		Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Emile A. Battat Elect Ronald N. Spaulding	Mgmt Mgmt	For For	For For	For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Austal Lim Ticker ASB Meeting Ty Annual	Security ID: CINS Q07106109	Meeting Da 10/28/2016 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Remuneration Report Re-elect Giles Everist Equity Grant (CEO David Singleton - Shares in Lieu of Salary)	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For

5	Equity Grant (CEO David Singleton - Performance rights)	Mgmt	For	For	For
Autocanada Ticker ACQ Meeting Ty	Security ID: CUSIP 05277B209	Meeting Da 05/05/2017 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2.1	Board Size Elect Gordon R. Barefoot	Mgmt Mgmt	For For	For For	For For
2.2 2.3 2.4 2.5 2.6 2.7	Elect Michael H. Ross Elect Dennis DesRosiers Elect Barry L. James Elect Maryann N. Keller Elect Arlene Dickinson Elect Steven J. Landry Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
AV Homes, Ticker AVHI Meeting Ty Annual	Security ID: CUSIP 00234P102	Meeting Date Meeting St 06/01/2017 Voted Country of Trade United States		atus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6	Elect Paul D. Barnett Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell Elect Joshua Nash Elect Jonathan M. Pertchik	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
1.8	Elect Michael F. Profenius	Mgmt	For	For	For
1.9 1.10 2 3	Elect Aaron D. Ratner Elect Joel M. Simon Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the 2015	Mgmt	For	For	For

Incentive Compensation Plan

6	Transaction of Other Business	Mgmt	For	Against	Against
AVG Techno Ticker AVG Meeting Ty Special	plogies N.V. Security ID: CUSIP N07831105	Meeting Da 08/23/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratification of Supervisory Board Acts	Mgmt	For	For	For
2 3 4 5	Elect Rene Bienz Elect Gagandeep Singh Elect Glenn Taylor Ratification of Management Board Acts	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7 8 9	Elect Alan Rassaby Elect Stefan Boermans Elect Dick Haarsma Amendments to Articles - Private Conversion	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Amendments to Articles - Liquidator Appointment	Mgmt	For	For	For
11 12	Sale of Assets Dissolution	Mgmt Mgmt	For For	For For	For For
Bajaj Fina Ticker BAJFINANC Meeting Ty Annual	ance Limited Security ID: CINS Y05473122 ype	Meeting Da 07/26/2016 Country of India	5	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect Rahul Bajaj Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
5	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For

Bajaj Fina	ance Limited				
Ticker BAJFINANC Meeting Ty	Security ID: CINS Y05473122	Meeting Da 08/28/2016 Country of		Meeting St Voted	atus
Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note SUB-DIVISION OF EQUITY SHARES	N/A Mgmt	N/A For	N/A For	N/A For
3	Increase in Authorized Capital	Mgmt	For	For	For
4 5	Bonus Share Issuance Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Ticker	nce Limited Security ID: CINS ADPV36940 rpe	Meeting Da 12/08/2016 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Borrowing Powers	Mgmt	For	For	For
2	Authority to Mortgage Assets	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Banca Sist	· Ama				
Ticker BST Meeting Ty Ordinary	Security ID: CINS TOR93K103	Meeting Da 04/27/2017 Country of Italy		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports of Beta Stepstone S.p.A.	Mgmt	For	For	For
2 3	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
4	Ratify Cooption of Ilaria Bennati	Mgmt	For	For	For
5	List of Statutory Auditors presented by SGBS, Fondazione Sicilia, Fondazione Pisa and Fondazione Cassa di Risparmio di	Mgmt	N/A	For	N/A

Alessandria

	Alessandila				
6	Statutory Auditors' Fees	Mgmt	For	Abstain	Against
7	Pomunoration Policy	Mam+	For	For	For
8	Remuneration Policy	Mgmt			For
	Remuneration Report	Mgmt	For	For	
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note		N/A	N/A	N/A
± ±	Non voting necting Note	14/ 11	10 / 21	14/ 21	14/ 21
_	vee Edmond de Rothschild			Maral ' are Cl	
Ticker	Security ID:	Meeting Da		Meeting St	atus
RLD	CINS H2084V108	05/02/2017		Voted	
Meeting Ty	pe	Country of			
Ordinary		Switzerlan			_ /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
5	Profits/Dividends	rigine	101	101	101
4	Ratification of Board and Management Acts	Mgmt	For	For	For
5	Board Compensation	Mgmt	For	For	For
6	Executive Compensation (Fixed)	Mgmt	For	For	For
7	Executive Compensation (Variable)	Mgmt	For	For	For
8	Elect Baron Benjamin de Rothschild	Mgmt	For	For	For
9	Elect Baronne Ariane	Mgmt	For	For	For
	de Rothschild				
10	Elect Luc Argand	Mgmt	For	For	For
11	Elect Tobias Guldimann	Mgmt	For	For	For
12	Elect Francois	Mgmt	For	For	For
10	Hottinger	1190	101	101	101
13	Elect Klaus Jenny	Mgmt	For	For	For
14	Elect Jean	Mgmt	For	For	For
± •	Laurent-Bellue	1191110	- V-	- O-1	201
15	Elect Maurice Monbaron	Mgmt	For	For	For
16	Elect Philippe Perles	Mgmt	For	For	For
17	Appoint Baron Benjamin de Rothschild as	Mgmt	For	For	For
	Board				

	Chair				
18	Elect Ariane de Rothschild as Compensation Committee Member	Mgmt	For	For	For
19	Elect Luc J. Argand as Compensation Committee Member	Mgmt	For	For	For
20	Elect Klaus Jenny as Compensation Committee Member	Mgmt	For	For	For
21	Elect Jean Laurent-Bellue as Compensation Committee Member	Mgmt	For	For	For
22	Appointment of Independent Proxy	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
Barnes & N Ticker BNED Meeting Ty	Toble Education Inc Security ID: CUSIP 06777U101	Meeting Date 09/16/2016 Country of Trade		Meeting Status Voted	
Annual	F O	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael P. Huseby	Mgmt	For	For	For
1.1 1.2	Elect Michael P. Huseby Elect David A. Wilson	Mgmt Mgmt	For For	For For	For For
1.2	Elect David A. Wilson Advisory Vote on Executive	Mgmt	For	For	For
1.2	Elect David A. Wilson Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive	Mgmt Mgmt	For For	For For	For For
1.2 2	Elect David A. Wilson Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Amendment to the Equity Incentive	Mgmt Mgmt Mgmt Mgmt	For For 1 Year	For For 1 Year	For For
1.2 2 3	Elect David A. Wilson Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Amendment to the Equity Incentive Plan Ratification of Auditor Joble, Inc. Security ID: CUSIP 067774109	Mgmt Mgmt Mgmt Mgmt	For 1 Year For For Trade	For 1 Year For	For For For

1.1 1.2 1.3 2	Elect Al Ferrara Elect Paul B. Guenther Elect Leonard Riggio Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Against
3	Ratification of Auditor	Mgmt	For	For	For
Biglari Ho Ticker BH Meeting Ty Annual Issue No.	ldings Inc. Security ID: CUSIP 08986R101 pe Description	Meeting Da 04/27/2017 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 2	Elect Sardar Biglari Elect Philip L. Cooley Elect Kenneth R. Cooper Elect James P. Mastrian Elect Ruth J. Person Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Withhold Withhold Withhold Withhold For Against	Against Against Against Against Against For Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
Bio-Rad La Ticker BIO Meeting Ty Annual	boratories, Inc. Security ID: CUSIP 090572207 pe	Meeting Da 04/25/2017 Country of United Sta	Trade	Meeting Status Voted e	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Arnold A. Pinkston	Mgmt	For	For	For
2	Elect Melinda Litherland	Mgmt	For	For	For
3 4	Ratification of Auditor Approval of the 2017 Incentive Award Plan	Mgmt Mgmt	For For	For For	For For
5	Amendment to the 2011 Employee Stock Purchase Plan	Mgmt	For	For	For

6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
Bio-Techno Ticker TECH Meeting Ty Annual Issue No.		Meeting Da 10/27/2016 Country of United Sta Proponent	Trade ites	Meeting St Voted Vote Cast	atus For/Against
133ue 110.	Description	rroponenc	rigine ivec	voce case	Mgmt
1	Set the Number of Directors at Nine	Mgmt	For	For	For
2	Elect Robert V. Baumgartner	Mgmt	For	For	For
3	Elect Charles A. Dinarello	Mgmt	For	For	For
4 5 6	Elect John L. Higgins Elect Karen A. Holbrook Elect Charles R. Kummeth	Mgmt Mgmt Mgmt	For For	For For	For For
7 8 9 10 11	Elect Roger C. Lucas Elect Roland Nusse Elect Randolph C. Steer Elect Harold Wiens Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
12	Ratification of Auditor	Mgmt	For	For	For
Blue Hills Ticker BHBK Meeting Ty Annual	-	Meeting Da 05/17/2017 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David J. Houston, Jr	Mgmt	For	For	For
1.2 1.3 2	Elect Peter J. Manning Elect Janice L. Shields Ratification of Auditor	_	For For	For For For	For For
BofI Holdi Ticker	ing, Inc. Security ID:	Meeting Da	ite	Meeting St	atus

BOFI CUSIP 05566U108 Meeting Type Annual		10/20/2016 Country of United Sta	Trade	Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect James S. Argalas	Mgmt	For	For	For	
1.2	Elect James J. Court	Mgmt	For	For	For	
1.3	Elect Edward J. Ratinoff	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
-	eless, Inc.					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
WIFI Meeting Ty	CUSIP 09739C102	06/08/2017 Country of Trade		Voted		
Annual	be	United Sta				
	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Maury Austin	Mamt	For	For	For	
2	Elect Chuck Davis	Mgmt	For	For	For	
3	Elect Michael F. Finley	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Repeal of Classified Board	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Britvic pl	C					
Ticker BVIC Meeting Ty	Security ID: CINS G17387104	Meeting Da 01/31/2017 Country of		Meeting Status Voted		
Annual		United Kin	gdom			
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		Mgmt Mgmt	For	For For	For	
4 5	(Advisory)	-				
	(Advisory) Elect Susan M. Clark	Mgmt	For	For	For	
5 6 7	(Advisory) Elect Susan M. Clark Elect Euan Sutherland Elect Joanne Averiss Elect Gerald Corbett	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For	
5 6 7 8	(Advisory) Elect Susan M. Clark Elect Euan Sutherland Elect Joanne Averiss Elect Gerald Corbett Elect John P. Daly	Mgmt Mgmt Mgmt	For For For	For For For For	For For For For	
5 6 7 8 9	(Advisory) Elect Susan M. Clark Elect Euan Sutherland Elect Joanne Averiss Elect Gerald Corbett Elect John P. Daly Elect Mathew Dunn	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For	
5 6 7 8 9	(Advisory) Elect Susan M. Clark Elect Euan Sutherland Elect Joanne Averiss Elect Gerald Corbett Elect John P. Daly Elect Mathew Dunn Elect Ben Gordon	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	
5 6 7 8 9 10	(Advisory) Elect Susan M. Clark Elect Euan Sutherland Elect Joanne Averiss Elect Gerald Corbett Elect John P. Daly Elect Mathew Dunn Elect Ben Gordon Elect Simon Litherland	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For For	
5 6 7 8 9 10 11	(Advisory) Elect Susan M. Clark Elect Euan Sutherland Elect Joanne Averiss Elect Gerald Corbett Elect John P. Daly Elect Mathew Dunn Elect Ben Gordon Elect Simon Litherland Elect Ian P. McHoul	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For For For For For For For For	
5 6 7 8 9 10	(Advisory) Elect Susan M. Clark Elect Euan Sutherland Elect Joanne Averiss Elect Gerald Corbett Elect John P. Daly Elect Mathew Dunn Elect Ben Gordon Elect Simon Litherland	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For For	

Annual Issue No. 1.1 1.2 1.3 1.4	Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For For	
Annual Issue No. 1.1 1.2 1.3	Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K.	Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For	
Annual Issue No. 1.1 1.2 1.3	Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin	Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For	
Annual Issue No. 1.1 1.2	Elect A. Clinton Allen Elect Robyn C. Davis	Mgmt Mgmt	For For	For For	Mgmt For For	
Annual Issue No.	Elect A. Clinton Allen	Mgmt	For	For	Mgmt	
Annual	Description	Proponent	rigine ivec		2	
			Mgmt Rec	Vote Cast	For/Against	
Meeting Type Annual		Country of Trade United States				
BRKS	CUSIP 114340102	02/08/2017		Voted		
Ticker	Security ID:	Meeting Da	ite	Meeting Status		
Brooks Aut	omation, Inc.					
J	Repurchase and Reissue Shares	rigiiit	r ∪t	LOT	t OT	
2	Disposal Authority to	Mgmt Mgmt	For For	For For	For For	
1	Non-Voting Meeting Note		N/A	N/A	N/A	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
Meeting Ty Special		Country of Singapore		Make Cook	E/7'	
Ticker B69	2		Meeting Date 12/14/2016		Meeting Status Voted	
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	
	Repurchase Shares					
19	Authority to	Mgmt	For	For	For	
	Shares w/o Preemptive Rights (Specified Capital Investment)	J -				
18	Rights Authority to Issue	Mgmt	For	For	For	
17	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For	
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
	Authorisation of Political Donations	Mgmc	F 01	FOI	FOL	
15		Mgmt	For	For	For	

1.8	Elect Alfred Woollacott III	Mgmt	For	For	For
1.9 1.10 2	Elect Mark S. Wrighton Elect Ellen M. Zane Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Approval of the 2017 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Buckle Inc. Ticker Security ID: BKE CUSIP 118440106 Meeting Type Annual		Meeting Date 05/30/2017 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel J. Hirschfeld	Mgmt	For	For	For
1.2 1.3 1.4	Elect Dennis H. Nelson Elect Karen B. Rhoads Elect Robert E. Campbell	Mgmt Mgmt Mgmt	For For	For Withhold For	For Against For
1.5 1.6 1.7	Elect Bill L. Fairfield Elect Bruce L. Hoberman Elect Michael E. Huss Elect John P. Peetz, III	Mgmt Mgmt Mgmt Mgmt	For For For	For Withhold For For	For Against For For
1.9 2 3	Elect James E. Shada Ratification of Auditor Approval of the 2017 Management Incentive Plan	Mgmt Mgmt Mgmt	For For	For For	For For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Amend Articles of Incorporation Regarding Limitations on Liability of Directors	Mgmt	For	For	For
7	Amend Articles of	Mgmt	For	For	For

Incorporation
Regarding Provisions
of

Indemnification

8 Right to Call Special Mgmt For For For Meetings Byggmax Group AB Ticker Security ID: Meeting Date Meeting Status 05/10/2017 BMAX CINS W2237L109 Voted Meeting Type Country of Trade Annual Sweden Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt N/A N/A N/A 1 Non-Voting Meeting Note N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A 10 Non-Voting Agenda Item N/A N/A N/A N/A 11 Accounts and Reports Mamt For For For 12 Allocation of Mgmt For For For Profits/Dividends Ratification of Board 13 Mgmt For For For and CEO Acts Board Size; Number of 14 Mgmt For For For Auditors Directors and 15 Mgmt For For For Auditors' Fees 16 Election of Directors; Mamt For For For Appointment of Auditor 17 Nomination Committee Mgmt For For For 18 Remuneration Guidelines Mgmt For For For 19 Warrants Program Mgmt For For For 20 Non-Voting Agenda Item N/A N/A N/A N/A Cabot Microelectronics Corporation Ticker Security ID: Meeting Date Meeting Status CCMP CUSIP 12709P103 03/07/2017 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Paul J. Reilly Mgmt For For For 1.2 Elect Geoffrey Wild Mgmt For For For

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	Amendment to the 2012 Omnibus Incentive Plan	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
CafePress	Inc.					
Ticker PRSS Meeting Ty Annual	Security ID: CUSIP 12769A103 pe	Meeting Da 05/09/2017 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Nick Swinmurn	Mgmt	For	For	For	
1.2	Elect Mary Ann Arico	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
Cal-Maine	Foods, Inc.					
Ticker	Security ID:	Meeting Da	ite	Meeting Status		
CALM	CUSIP 128030202	09/30/2016)	Voted		
Meeting Ty	vpe	Country of	Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Adolphus B. Baker	Mgmt	For	Withhold	Against	
1.2	Elect Timothy A. Dawson	Mgmt	For	Withhold	Against	
1.3	Elect Letitia C. Hughes	Mgmt	For	For	For	
1.4	Elect Sherman Miller	Mgmt	For	For	For	
1.5	Elect James E. Poole	Mgmt	For	For	For	
1.6	Elect Steve W. Sanders	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
Galaria T						
Caleres, I Ticker	Security ID:	Meeting Da	+0	Mooting St	2+110	
CAL	CUSIP 129500104	05/25/2017		Meeting Status Voted		
Meeting Ty				vocea		
Annual	, pc	Country of Trade United States				
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against	
10000 110.	200011po101	rroponono	1190	.000 0000	Mgmt	
1.1	Elect W. Lee Capps III	Mgmt	For	For	For	
1.2	Elect Brenda C. Freeman	Mgmt	For	For	For	
1.3	Elect Carla Hendra	Mgmt	For	For	For	
1.4	Elect Patricia G. McGinnis	Mgmt	For	For	For	
1.5	Elect Wenda Harris Millard	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Approval of the	Mgmt	For	For	For	

Incentive and Stock Compensation Plan of 2017

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

Regarding Lobbying Report

Cambium I c	arning Croup Ing				
Ticker	earning Group Inc. Security ID:	Meeting Da	† A	Meeting St	atus
ABCD	CUSIP 13201A107	05/31/2017		Voted	acus
Meeting Ty		Country of			
Annual	r -	-	United States		
Issue No.	Description	Proponent		Vote Cast	For/Against
			9		Mgmt
1.1	Elect David F. Bainbridge	Mgmt	For	For	For
1.2	Elect Walter G. Bumphus	Mgmt	For	For	For
1.3	Elect John D. Campbell	Mgmt	For	For	For
1.4	Elect Clifford K. Chiu	Mgmt	For	For	For
1.5	Elect Carolyn Getridge	Mgmt	For	For	For
1.6	Elect Thomas Kalinske	Mgmt	For	For	For
1.7		-		For	For
	Elect Harold O. Levy	Mgmt	For		
1.8	Elect Jeffrey T. Stevenson	Mgmt	For	For	For
1.9	Elect Joe Walsh	Mam+	For	For	For
2.		Mgmt Mgmt			
۷	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For
Canadian W	 Western Bank				
Ticker CWB	Security ID: CUSIP 13677F101	Meeting Da 03/02/2017		Meeting St Voted	atus
Meeting Ty Annual		Country of		voced	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Albrecht W.A. Bellstedt	Mgmt	For	For	For
1.2	Elect Andrew J. Bibby	Mgmt	For	For	For
1.3	Elect Christopher H. Fowler	Mgmt	For	For	For
1.4	Elect Linda M.O. Hohol	Mgmt	For	For	For
1.5	Elect Robert A. Manning	Mgmt	For	For	For
1.6	Elect Sarah A. Morgan-Silvester	Mgmt	For	For	For
1.7	Elect Margaret J. Mulligan	Mgmt	For	For	For
1.8	Elect Robert L. Phillips	Mgmt	For	For	For

1.9 1.10 1.11 1.12 2	Elect Raymond J. Protti Elect Ian M. Reid Elect H. Sanford Riley Elect Alan M. Rowe Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For	
Carbo Cera Ticker CRR Meeting Ty Annual	Security ID: CUSIP 140781105	Meeting Date 05/16/2017 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Sigmund L. Cornelius	Mgmt	For	For	For	
1.2	Elect Chad C. Deaton	Marm+	For	For	For	
1.3	Elect Gary A. Kolstad	Mgmt Mgmt	For	For	For	
1.4	-	Mgmt	For	For	For	
	Elect Henry E. Lentz	Mgmt				
1.5	Elect Randy L. Limbacher	Mgmt	For	For	For	
1.6	Elect William C. Morris	Mgmt	For	For	For	
1.7	Elect Robert S. Rubin	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the Omnibus Incentive Plan	Mgmt	For	For	For	
4	Issuance of Common Stock	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
Caro com T	inc					
Care.com Inc Ticker Security ID: CRCM CUSIP 141633107 Meeting Type Annual		Meeting Date 05/24/2017 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Sheila Lirio Marcelo	Mgmt	For	For	For	
1.2	Elect I. Duncan Robertson	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Cavco Indu	ustries, Inc.				
Ticker Security ID: CVCO CUSIP 149568107 Meeting Type		Meeting Da 07/13/2016 Country of United Sta	Trade	Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect David A. Greenblatt	Mgmt	For	For	For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
CCL Products (India) Limited Ticker Security ID: CCL CINS Y1745C146 Meeting Type Annual		Meeting Date 09/26/2016 Country of Trade India		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Elect Kulsoom Noor Saifullah	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Elect Shantha Prasad Challa	Mgmt	For	Against	Against
7 8	Elect Lanka Krishnanand Authority to Set Cost Auditor's Fees	Mgmt Mgmt	For For	Against For	Against For
9	Directors' Commission Servicing of Documents to Members	Mgmt Mgmt	For For	For For	For For
Ceco Envir Ticker CECE Meeting Ty Annual Issue No.	conmental Corp. Security ID: CUSIP 125141101 Type Description	Meeting Da 05/16/2017 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	For/Against
1.1	Elect Jason DeZwirek Elect Dennis Sadlowski	Mgmt Mgmt	For For	For For	Mgmt For For

1.3 1.4 1.5	Elect Eric Goldberg Elect David B. Liner Elect Claudio A. Mannarino	Mgmt Mgmt Mgmt	For For	For For	For For For
1.6 1.7 1.8 1.9 2	Elect Jonathan Pollack Elect Seth Rudin Elect Valerie G. Sachs Elect Donald A. Wright Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For
4	Approval of the 2017 Equity and Incentive Compensation Plan	Mgmt	For	For	For
Cegedim SA Ticker Security ID: CGM CINS F1453Y109 Meeting Type		Meeting Date 06/15/2017		Meeting St Voted	atus
Ordinary Issue No.	Description	Country of France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses; Ratification of Board Acts	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6 7	Allocation of Profits Consolidated Accounts and Reports	Mgmt Mgmt	For For	For For	For For
8	Establishment of Quorum for Vote on Related Party Transactions	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10 11	Directors' Fees Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
12	Remuneration of the Corporate Officers	Mgmt	For	For	For

	9 9				
13	Ratification of the Co-option of Anne-Sophie Herelle	Mgmt	For	For	For
	пететте				
14	Authorisation of Legal Formalities	Mgmt	For	For	For
	udan C Dat Campany				
Ticker	rden & Pet Company Security ID:	Meeting Da	+0	Meeting St	2+110
CENT	CUSIP 153527106	02/14/2017		Voted	acus
Meeting Typ		Country of		vocca	
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John B. Balousek	Mgmt	For	For	For
1.2	Elect William E. Brown	Mgmt	For	For	For
1.3	Elect Thomas Colligan	Mgmt	For	For	For
1.4	Elect Brooks M. Pennington III	Mgmt	For	For	For
1.5	Elect Alfred A. Piergallini	Mgmt	For	For	For
1.6	Elect John R. Ranelli	Mgmt	For	For	For
1.7	Elect George C. Roeth	Mgmt	For	For	For
1.8	Elect M. Beth Springer	Mgmt	For	For	For
1.9	Elect Andrew K. Woeber	Mgmt	For	For	For
2	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the Director Equity Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Central St	eel & Wire Company				_
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CSTW	CUSIP 155411101	04/17/2017	1	Voted	
Meeting Typ	pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Sullivan	Mgmt	For	Withhold	Against
1.2	Elect Kevin G. Powers	Mgmt	For	Withhold	Against
1.3	Elect Stephen E. Fuhrman	Mgmt	For	Withhold	Against
1.4	Elect Ronald V. Kazmar	Mgmt	For	Withhold	Against

	9 9				
1.5	Elect Hugh J. Barger III	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
0					
Century Casinos, Inc. Ticker Security ID: CNTY CUSIP 156492100 Meeting Type		Meeting Date 06/13/2017 Country of Trade United States		Meeting St Voted	atus
Annual Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter Hoetzinger	Mgmt	For	For	For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	-	For For	For For	For For
Cerus Corporation Ticker Security ID: CERS CUSIP 157085101 Meeting Type Annual		Meeting Date 06/07/2017 Country of Trade United States		Meeting Status Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Timothy B. Anderson	Mgmt	For	For	For
1.2	Elect Bruce C. Cozadd	Mgmt	For	For	For
1.3	Elect William M. Greenman	Mgmt	For	For	For
2	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	Abstain	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	Against	Against
Cetip S.A. Ticker CTIP3 Meeting Ty Annual	- Mercados Organizados Security ID: CINS P2325R149 pe	Meeting Date 07/18/2016 Country of Trade Brazil		Meeting Status Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Policy	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
Cetip S.A. Ticker CTIP3	- Mercados Organizados Security ID: CINS P2325R149	Meeting Date 07/18/2016		Meeting St Voted	atus

Meeting Ty Special Issue No.	rpe Description	Country of Brazil Proponent	Trade	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
2 3	Non-Voting Meeting Note Amendments to Articles	N/A Mgmt	N/A For	N/A For	N/A For
Chen Hsong	Holdings Limited				
Ticker 0057	Security ID: CINS G20874106	Meeting Da 08/29/2016		Meeting St Voted	atus
Meeting Ty Annual	/pe	Country of Bermuda	Trage		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHIANG Chi Kin	Mgmt	For	For	For
6	Elect Bernard CHAN Charnwut	Mgmt	For	Against	Against
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
China Comm	nunications Services Corpo	ration Limi	ted		····
Ticker	Security ID:	Meeting Da		Meeting St	atus
0552 Meeting Ty	CINS Y1436A102	06/23/2017 Country of		Voted	
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

5	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For
6	Elect SHAO Guanglu; Directors' Fees	Mgmt	For	For	For
7	Authority to Issue Debentures	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Validity Period for Issue of Debentures	Mgmt	For	For	For
10	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Increase in Registered Capital	Mgmt	For	Against	Against
China Meta	l International Holdings	Inc.			
m ' - 1	C TD	M 1 ' D -		M 1 ' O	
Ticker	Security ID:	Meeting Da		Meeting St	atus
319	CINS G2110X103	05/12/2017		Voted	atus
	CINS G2110X103	_	Trade	_	atus
319 Meeting Ty	CINS G2110X103	05/12/2017 Country of	Trade ands	_	.atus For/Against Mgmt
319 Meeting Ty Annual	CINS G2110X103 pe Description	05/12/2017 Country of Cayman Isl	Trade ands	Voted	For/Against
319 Meeting Ty Annual Issue No.	CINS G2110X103 pe	05/12/2017 Country of Cayman Isl Proponent	Trade ands Mgmt Rec	Voted Vote Cast	For/Against Mgmt
319 Meeting Ty Annual Issue No.	CINS G2110X103 pe Description Non-Voting Meeting Note	05/12/2017 Country of Cayman Isl Proponent	Trade ands Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
319 Meeting Ty Annual Issue No.	CINS G2110X103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/12/2017 Country of Cayman Isl Proponent N/A N/A	Trade ands Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
319 Meeting Ty Annual Issue No. 1 2 3	CINS G2110X103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	05/12/2017 Country of Cayman Isl Proponent N/A N/A Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
319 Meeting Ty Annual Issue No. 1 2 3 4	CINS G2110X103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	05/12/2017 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
319 Meeting Ty Annual Issue No. 1 2 3 4	CINS G2110X103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect KING Fong Tien	05/12/2017 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
319 Meeting Ty Annual Issue No. 1 2 3 4	CINS G2110X103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect KING Fong Tien Elect TSAO Ming-Hong Elect Christian O. Pedersen	05/12/2017 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For
319 Meeting Ty Annual Issue No. 1 2 3 4	CINS G2110X103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect KING Fong Tien Elect TSAO Ming-Hong Elect Christian O.	05/12/2017 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For
319 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect KING Fong Tien Elect TSAO Ming-Hong Elect Christian O. Pedersen Directors' Fees Appointment of Auditor and Authority to Set	05/12/2017 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For For For	Voted Vote Cast N/A N/A For For For For	For/Against Mgmt N/A N/A For For For
319 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect KING Fong Tien Elect TSAO Ming-Hong Elect Christian O. Pedersen Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive	05/12/2017 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For For For For	Voted Vote Cast N/A N/A For For For For For	For/Against Mgmt N/A N/A For For For For For

Repurchased Shares

CIRCOR Int	ernational, Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
CIR	CUSIP 17273K109	05/10/2017	7	Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott A. Buckhout	Mgmt	For	For	For
1.2	Elect John (Andy)	Mgmt	For	For	For
± • 2	O'Donnell	rigine	101	101	101
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Clarcor In		Mastina Da		Maatina Ct	
Ticker	Security ID: CUSIP 179895107	Meeting Da 02/23/2017		Meeting St Voted	atus
CLC				voted	
Meeting Ty	/pe	Country of United Sta			
Special Issue No.	Description	Proponent		Vote Cast	For/Against
issue no.	Description	rioponenc	Mgmc Rec	vote cast	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
 Clarkson p	olc				
-	Security ID:	Meeting Da	ate	Meeting St	atus
CKN	CINS G21840106	05/12/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Kir			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect James W.J.	Mgmt	For	For	For

Hughes-	·Hall	ett
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6	Elect Andi Case	Mgmt	For	For	For
7	Elect Peter M. Anker	Mgmt	For	For	For
		-			
8	Elect Jeff Woyda	Mgmt	For	For	For
9	Elect Peter Backhouse	Mgmt	For	For	For
10	Elect Birger Nergaard	Mgmt	For	For	For
11	Elect Edmond Warner	Mgmt	For	For	For
12	Elect Marie-Louise	Mgmt	For	For	For
	Clayton	3			
	014,0011				
1 2	Appointment of Auditor	Mam+	Eom	Eom	Eom
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
15	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
	Rights				
			_	_	_
16	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
17	Authority to	Mgmt	For	For	For
	Repurchase	3			
	Shares				
	Silates				
1.0	7-11	3.6			П
18	Authority to Set	Mgmt	For	For	For
	General Meeting				
	Notice Period at 14				
	Days				
	- 1				
Clearfield					
Clearfield	, Inc.	Meeting Da	te	Meeting St	atus
Ticker	, Inc. Security ID:	Meeting Da		Meeting St	atus
Ticker CLFD	., Inc. Security ID: CUSIP 18482P103	02/23/2017		Meeting St Voted	atus
Ticker CLFD Meeting Ty	., Inc. Security ID: CUSIP 18482P103	02/23/2017 Country of	Trade	_	atus
Ticker CLFD	., Inc. Security ID: CUSIP 18482P103	02/23/2017	Trade	_	atus
Ticker CLFD Meeting Ty	., Inc. Security ID: CUSIP 18482P103 pe	02/23/2017 Country of	Trade tes	_	atus For/Against
Ticker CLFD Meeting Ty Annual	., Inc. Security ID: CUSIP 18482P103 pe	02/23/2017 Country of United Sta	Trade tes	Voted	
Ticker CLFD Meeting Ty Annual	., Inc. Security ID: CUSIP 18482P103 pe	02/23/2017 Country of United Sta	Trade tes	Voted	For/Against
Ticker CLFD Meeting Ty Annual Issue No.	, Inc. Security ID: CUSIP 18482P103 pe Description	02/23/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker CLFD Meeting Ty Annual Issue No.	, Inc. Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek	02/23/2017 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker CLFD Meeting Ty Annual Issue No.	, Inc. Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth	02/23/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2	, Inc. Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel	02/23/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3	, Inc. Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding	02/23/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2	, Inc. Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel	02/23/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3	, Inc. Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding	02/23/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N.	02/23/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	, Inc. Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen	02/23/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward	02/23/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Amendment to the 2007	02/23/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	, Inc. Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Amendment to the 2007 Stock Compensation	02/23/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Amendment to the 2007	02/23/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	, Inc. Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Amendment to the 2007 Stock Compensation Plan	02/23/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	, Inc. Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Amendment to the 2007 Stock Compensation	02/23/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	, Inc. Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Amendment to the 2007 Stock Compensation Plan	02/23/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	, Inc. Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Amendment to the 2007 Stock Compensation Plan Advisory Vote on	02/23/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	, Inc. Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Amendment to the 2007 Stock Compensation Plan Advisory Vote on Executive	02/23/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	, Inc. Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Amendment to the 2007 Stock Compensation Plan Advisory Vote on Executive Compensation	02/23/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	, Inc. Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Amendment to the 2007 Stock Compensation Plan Advisory Vote on Executive Compensation Frequency of Advisory	02/23/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	, Inc. Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Amendment to the 2007 Stock Compensation Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive	02/23/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For For
Ticker CLFD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	, Inc. Security ID: CUSIP 18482P103 pe Description Elect Cheryl Beranek Elect Ronald G. Roth Elect Patrick Goepel Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Amendment to the 2007 Stock Compensation Plan Advisory Vote on Executive Compensation Frequency of Advisory	02/23/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For For

5	Ratification of Auditor	Mgmt	For	For	For
Cognex Cor	rporation Security ID:	Meeting Da	a+ a	Meeting St	2+110
CGNX Meeting Ty	CUSIP 192422103	04/27/2013 Country of	7	Voted	acus
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Patrick A. Alias	Mgmt	For	For	For
2	Elect Theodor Krantz	Mgmt	For	For	For
3 4	Elect J. Bruce Robinson Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Board Diversity	ShrHoldr	Against	Against	For
Coherent,		<u> </u>		<u>.</u>	
Ticker COHR	Security ID: CUSIP 192479103	Meeting Da	7	Meeting St Voted	atus
Meeting Ty Annual	/pe	Country of United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John R. Ambroseo	Mgmt	For	For	For
2	Elect Jay T. Flatley	Mgmt	For	For	For
3	Elect Susan M. James	Mgmt	For	For	For
4	Elect L. William Krause	Mgmt	For	For	For
5	Elect Garry W. Rogerson	Mgmt	For	For	For
6	Elect Steve Skaggs	Mgmt	For	For	For
7	Elect Sandeep S. Vij	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	1 Year	N/A
11	Approval of 2011 Equity Incentive Plan for 162(m)	Mgmt	For	For	For
Colfax Cor	rporation Security ID:	Meeting Da	ate	Meeting St	atus
CFX	CUSIP 194014106	05/18/2017		Voted	
Meeting Ty		Country of			
Annual	, r -	United Sta			
		0111000 000			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mitchell P. Rales	Mgmt	For	For	For
2	Elect Matthew L.	Mgmt	For	For	For
۷	Trerotola	rigilic	ror	FOI	101
3	Elect Patrick W. Allender	Mgmt	For	For	For
4	Elect Thomas S. Gayner	Mgmt	For	For	For
5	Elect Rhonda L. Jordan	Mgmt	For	For	For
6	Elect San W. Orr III	Mgmt	For	For	For
7	Elect A. Clayton Perfall	Mgmt	For	For	For
8	Elect Rajiv Vinnakota	Mgmt	For	For	For
9	Elect Sharon Weinbar	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive Compensation	5			,
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Collectors Ticker	Universe, Inc. Security ID:	Meeting Da	te	Meeting St	atus
CLCT	CUSIP 19421R200	12/06/2016		Voted	
Meeting Ty Annual		Country of United Sta	Trade		
Meeting Ty		Country of	Trade tes	Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No.	pe Description	Country of United Sta Proponent	Trade tes Mgmt Rec		Mgmt
Meeting Ty Annual Issue No.	Description Elect A. Clinton Allen	Country of United Sta Proponent	Trade tes Mgmt Rec For	For	Mgmt For
Meeting Ty Annual Issue No.	Description Elect A. Clinton Allen Elect Robert G. Deuster	Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	For For	Mgmt For For
Meeting Ty Annual Issue No.	Description Elect A. Clinton Allen	Country of United Sta Proponent	Trade tes Mgmt Rec For	For	Mgmt For
Meeting Ty Annual Issue No.	Description Elect A. Clinton Allen Elect Robert G. Deuster Elect Deborah	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For	For For	Mgmt For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect A. Clinton Allen Elect Robert G. Deuster Elect Deborah Farrington Elect David G. Hall	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect A. Clinton Allen Elect Robert G. Deuster Elect Deborah Farrington Elect David G. Hall Elect Joseph R. Martin	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	For For For	Mgmt For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect A. Clinton Allen Elect Robert G. Deuster Elect Deborah Farrington Elect David G. Hall Elect Joseph R. Martin Elect Albert J. Moyer	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect A. Clinton Allen Elect Robert G. Deuster Elect Deborah Farrington Elect David G. Hall Elect Joseph R. Martin Elect Albert J. Moyer Elect Van D. Simmons	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For For For For For	Mgmt For For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect A. Clinton Allen Elect Robert G. Deuster Elect Deborah Farrington Elect David G. Hall Elect Joseph R. Martin Elect Albert J. Moyer	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect A. Clinton Allen Elect Robert G. Deuster Elect Deborah Farrington Elect David G. Hall Elect Joseph R. Martin Elect Albert J. Moyer Elect Van D. Simmons Elect Bruce A. Stevens Advisory Vote on Executive	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For For For For For For	Mgmt For For For For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Description Elect A. Clinton Allen Elect Robert G. Deuster Elect Deborah Farrington Elect David G. Hall Elect Joseph R. Martin Elect Albert J. Moyer Elect Van D. Simmons Elect Bruce A. Stevens Advisory Vote on Executive Compensation Ratification of Auditor	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	For For For For For For	Mgmt For For For For For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Description Elect A. Clinton Allen Elect Robert G. Deuster Elect Deborah Farrington Elect David G. Hall Elect Joseph R. Martin Elect Albert J. Moyer Elect Van D. Simmons Elect Bruce A. Stevens Advisory Vote on Executive Compensation Ratification of Auditor International Group Inc Security ID: CUSIP 33767E103	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	For For For For For For	Mgmt For For For For For For For For For Fo
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Description Elect A. Clinton Allen Elect Robert G. Deuster Elect Deborah Farrington Elect David G. Hall Elect Joseph R. Martin Elect Albert J. Moyer Elect Van D. Simmons Elect Bruce A. Stevens Advisory Vote on Executive Compensation Ratification of Auditor International Group Inc Security ID: CUSIP 33767E103	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For Tor For For For For For For For	For For For For For For For Meeting St	Mgmt For For For For For For For For For Fo
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 Colliers I Ticker CIGI Meeting Ty	Description Elect A. Clinton Allen Elect Robert G. Deuster Elect Deborah Farrington Elect David G. Hall Elect Joseph R. Martin Elect Albert J. Moyer Elect Van D. Simmons Elect Bruce A. Stevens Advisory Vote on Executive Compensation Ratification of Auditor International Group Inc Security ID: CUSIP 33767E103	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	For For For For For For For Meeting St	Mgmt For For For For For For For For For Fo
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 Colliers I Ticker CIGI Meeting Ty Annual	Description Elect A. Clinton Allen Elect Robert G. Deuster Elect Deborah Farrington Elect David G. Hall Elect Joseph R. Martin Elect Albert J. Moyer Elect Van D. Simmons Elect Bruce A. Stevens Advisory Vote on Executive Compensation Ratification of Auditor International Group Inc Security ID: CUSIP 33767E103	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	For For For For For For Voted	Mgmt For For For For For For For For For Fo

	3 3				
1.3	Elect John P. Curtin,	Mgmt	For	For	For
	Jr.	5			
	0 1 •				
1.4	Elect Stephen J. Harper	Mgmt	For	For	For
1.5	Elect Michael D. Harris	Mgmt	For	For	For
1.6	Elect Jay S. Hennick	Mgmt	For	For	For
	Elect Katherine M. Lee	-			
1.7		Mgmt	For	For	For
1.8	Elect L. Frederick	Mgmt	For	For	For
	Sutherland				
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees				
Columbus M	McKinnon Corporation				
Ticker	Security ID:	Meeting Da	ıt.e	Meeting St	atus
CMCO	CUSIP 199333105	07/18/2016		Voted	
Meeting Ty		Country of			
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
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1.1	Elect Ernest R.	Mgmt	For	For	For
	Verebelyi	,			
	-				
1.2	Elect Timothy T. Tevens	Mgmt	For	For	For
1.3	Elect Richard H.	Mgmt	For	For	For
	Fleming	5			
1.4	Elect Stephen	Mgmt	For	For	For
	Rabinowitz	1190	101	101	101
	1142111011101				
1.5	Elect Linda A.	Mgmt	For	For	For
1.5	Goodspeed	1191110	101	101	101
	Goodspeed				
1.6	Elect Nicholas T.	Mgmt	For	For	For
1.0	Pinchuk	rigine	101	101	101
	FINCHUK				
1 7	Elect Liew C. McCarthy	Morm+	Eer	Eor	Eom
1.7	Elect Liam G. McCarthy	Mgmt	For	For	For
1.8	Elect R. Scott Trumbull		For	For	For
1.9	Elect Heath A. Mitts	Mgmt	For	For	For
2	Ratification of Auditor	-	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
4	Approval of the 2016	Mgmt	For	For	For
	Long Term Incentive				
	Plan				
Comfort Sy	stems USA, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
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Meeting Ty	rpe	Country of	Trade		
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		-			Mgmt
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1.1	Elect Darcy G. Anderson	Mgmt	For	For	For
1.2	Elect Herman E. Bulls	Mgmt	For	For	For
		,			

1.3	Elect Alfred J. Giardinelli,	Mgmt	For	For	For
	Jr.				
1.4	Elect Alan P. Krusi	Mgmt	For	For	For
1.5	Elect Brian E. Lane	Mgmt	For	For	For
1.6	Elect Franklin Myers	Mgmt	For	For	For
1.7	Elect James H. Schultz	Mgmt	For	For	For
1.8	Elect Constance E.	_	For	For	For
1.0	Skidmore	Mgmt	roi	ror	roi
1.9	Elect Vance W. Tang	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For
	Compensation				
5	Approval of 2017 Omnibus Incentive	Mgmt	For	For	For
	Plan				
6	Approval of 2017 Senior Management	Mgmt	For	For	For
	Annual Performance Plan				
	Haalah Castana Taa				
Community	Health Systems, Inc.				
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CompX International Inc. Ticker Security ID: Meeting Date Meeting Status CIX CUSIP 20563P101 05/24/2017 Voted Meeting Type Country of Trade Annual United States	2.6	Elect Robert F.M. Smith Elect John B. Zaozirny Appointment of Auditor	Mgmt Mgmt	For For	For For	For
Ticker Security ID: Meeting Date Meeting Status CIX CUSIP 20563P101 05/24/2017 Voted Meeting Type Country of Trade Annual United States	2.6	Elect Robert F.M. Smith Elect John B. Zaozirny Appointment of Auditor and Authority to Set	Mgmt Mgmt	For For	For For	For
Ticker Security ID: Meeting Date Meeting Status CIX CUSIP 20563P101 05/24/2017 Voted Meeting Type Country of Trade Annual United States	2.6	Elect Robert F.M. Smith Elect John B. Zaozirny Appointment of Auditor and Authority to Set	Mgmt Mgmt	For For	For For	For
Ticker Security ID: Meeting Date Meeting Status CIX CUSIP 20563P101 05/24/2017 Voted Meeting Type Country of Trade Annual United States	2.6	Elect Robert F.M. Smith Elect John B. Zaozirny Appointment of Auditor and Authority to Set	Mgmt Mgmt	For For	For For	For
CIX CUSIP 20563P101 05/24/2017 Voted Meeting Type Country of Trade Annual United States	2.6 2.7 3	Elect Robert F.M. Smith Elect John B. Zaozirny Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For
CIX CUSIP 20563P101 05/24/2017 Voted Meeting Type Country of Trade Annual United States	2.6 2.7 3	Elect Robert F.M. Smith Elect John B. Zaozirny Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For
Meeting Type Country of Trade Annual United States	2.6 2.7 3	Elect Robert F.M. Smith Elect John B. Zaozirny Appointment of Auditor and Authority to Set Fees ernational Inc.	Mgmt Mgmt Mgmt	For For	For For	For For
Annual United States	2.6 2.7 3 CompX Inte	Elect Robert F.M. Smith Elect John B. Zaozirny Appointment of Auditor and Authority to Set Fees ernational Inc. Security ID:	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For Meeting St	For For
	2.6 2.7 3 CompX Inte	Elect Robert F.M. Smith Elect John B. Zaozirny Appointment of Auditor and Authority to Set Fees ernational Inc. Security ID: CUSIP 20563P101	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/24/2017	For For te	For For Meeting St	For For
issue No. Description Froponent Mgmt Rec Vote Cast For/Against	2.6 2.7 3 CompX Intericker CIX Meeting Ty	Elect Robert F.M. Smith Elect John B. Zaozirny Appointment of Auditor and Authority to Set Fees ernational Inc. Security ID: CUSIP 20563P101	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/24/2017 Country of	For For te	For For Meeting St	For For
	2.6 2.7 3 CompX Intericker CIX Meeting Ty Annual	Elect Robert F.M. Smith Elect John B. Zaozirny Appointment of Auditor and Authority to Set Fees ernational Inc. Security ID: CUSIP 20563P101	Mgmt Mgmt Mgmt Meeting Da 05/24/2017 Country of United Sta	For For te Trade tes	For For Meeting St	For For atus

					Mgmt
1.1 1.2 1.3	Elect Thomas E. Barry Elect David A. Bowers Elect Loretta J. Feehan	Mgmt Mgmt Mgmt	For For	For For Withhold	For For Against
1.4	Elect Elisabeth C. Fisher	Mgmt	For	For	For
1.5 1.6 1.7	Elect Robert D. Graham Elect Ann Manix Elect Cecil H. Moore,	Mgmt Mgmt Mgmt	For For	For For Withhold	For For Against
	Jr.	-			-
1.8	Elect Mary A. Tidlund Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Conduent I	ncorporated				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CNDT Meeting Ty	CUSIP 206787103	05/25/2017 Country of		Voted	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Paul Galant	Mgmt	For	For	For
2	Elect Joie Gregor	Mgmt	For	For	For
3	Elect Vincent J. Intrieri	Mgmt	For	For	For
4	Elect Courtney Mather	Mgmt	For	For	For
5	Elect Michael Nevin	Mgmt	For	For	For
6 7	Elect Michael A. Nutter	Mgmt	For	For	For
1	Elect William G. Parrett	Mgmt	For	For	For
8	Elect Ashok Vemuri	Mgmt	For	For	For
9	Elect Virginia M. Wilson	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Approval of the Material Terms of the Performance Goals Under the Performance Incentive Plan	Mgmt	For	For	For

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

					Mgmt
1.1	Elect Andrea J. Ayers	Mgmt	For	For	For
1.2	Elect Cheryl K. Beebe	Mgmt	For	For	For
1.3	Elect Richard R.	Mgmt	For	For	For
	Devenuti	9			
1.4	Elect Jeffrey H. Fox	Mgmt	For	For	For
1.5	Elect Joseph E. Gibbs	Mgmt	For	For	For
1.6	Elect Joan E. Herman	Mgmt	For	For	For
1.7	Elect Thomas L.	Mgmt	For	For	For
	Monahan III	J			
1.8	Elect Ronald L. Nelson	Mgmt	For	Withhold	Against
1.9	Elect Richard F.	Mgmt	For	For	For
1.9	Wallman	1191110	101	101	101
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of the	Mgmt	For	For	For
	Annual Executive Incentive Plan				
4	Advisory Vote on	Mgmt	For	For	For
1	Executive Compensation	rigine	101	101	101
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Ticker CVR Meeting Ty Annual	ty Retail plc Security ID: CINS G2404L104 pe	Meeting Da 09/12/2016 Country of United Kir	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Elect David Adams	Mamt	For	For	For
4	Elect Diana Hunter	Mgmt	For	For	For
5	Elect Andrew Humphreys	Mgmt	For	For	For
6	Elect Ian Jones	Mgmt	For	For	For
7	Elect Martin Newman	Mgmt	For	For	For
8	Elect Stephen G. Wilson	Mgmt	For	For	For
9	Elect Mark Alwyn	Mgmt	For	For	For
10	Elect Jennifer Laing	Mgmt	For	For	For
11	Elect David Robinson	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set	Mgmt	For	For	For
13	Auditor's Fees	rigine	FOI	FOI	FOI
14	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive Rights	J			-

15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
Cooper Tir	re & Rubber Company				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CTB	CUSIP 216831107	05/05/2017		Voted	
Meeting Ty	rpe	Country of			
Annual	December 1	United Sta		77-1 01	D / 7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas P. Capo	Mgmt	For	For	For
1.2	Elect Steven M. Chapman	Mgmt	For	For	For
1.3	Elect Susan F. Davis	Mgmt	For	For	For
1.4	Elect John J. Holland	Mgmt	For	For	For
1.5	Elect Bradley E Hughes	Mgmt	For	For	For
1.6	Elect Gary S. Michel	Mgmt	For	For	For
1.7	Elect John H. Shuey	Mgmt	For	For	For
1.8	Elect Robert D. Welding	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Copart, In	ıc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CPRT	CUSIP 217204106	12/16/2016		Voted	
Meeting Ty	rpe	Country of			
Annual	Description	United Sta		Voto Cost	For/Against
issue No.	Description	Proponenc	Mgmt Rec	vote Cast	Mgmt
1.1	Elect Willis J. Johnson	Mgmt	For	For	For
1.2	Elect A. Jayson Adair	Mgmt	For	For	For
1.3	Elect Matt Blunt	Mgmt	For	For	For
1.4	Elect Steven D. Cohan	Mgmt	For	For	For
1.5	Elect Daniel J. Englander	Mgmt	For	For	For
1.6	Elect James E. Meeks	Mgmt	For	For	For
1.7	Elect Vincent W. Mitz	Mgmt	For	For	For
1.8	Elect Thomas N. Tryforos	Mgmt	For	For	For
2	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For
3	Elimination of Cumulative	Mgmt	For	For	For

Voting

	VOCING				
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Ticker	Holding Company, Inc. Security ID:	Meeting Da		Meeting St	atus
CORE	CUSIP 218681104	05/23/2017		Voted	
Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
10000 110.	200011p010.	rroponono	1190 1100	7000 0000	Mgmt
1	Elect Robert A. Allen	Mgmt	For	For	For
2	Elect Stuart W. Booth	Mgmt	For	For	For
3	Elect Gary F. Colter	Mgmt	For	For	For
4	Elect Laura Flanagan	Mgmt	For	For	For
5	Elect Robert G. Gross	Mgmt	For	For	For
6	Elect Thomas B. Perkins	Mgmt	For	For	For
7	Elect Harvey L. Tepner	Mgmt	For	For	For
8	Elect Randolph I.	Mgmt	For	For	For
0	Thornton	rigilic	FOL	FOL	101
9	Elect J. Michael Walsh	Mgmt	For	For	For
10	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For
Cowen Grou	up, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
COWN	CUSIP 223622606	06/15/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter A. Cohen	Mgmt	For	For	For
1.2	Elect Katherine	Mgmt	For	For	For
1.2	Elizabeth Dietze	rigine	101	101	
1.3	Elect Steven Kotler	Mgmt	For	For	For
1.4	Elect Jerome S.	Mgmt	For	For	For
	Markowitz	- 5			
1.5	Elect Jack H. Nusbaum	Mgmt	For	For	For
1.6	Elect Douglas A. Rediker	Mgmt	For	For	For
1.7	Float Toffron M	Mam+	For	For	For
±•/	Elect Jeffrey M. Solomon	Mgmt	For	For	T OT

1.8	Elect Joseph R. Wright	Mam±	For	For	For
		Mgmt			
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	1				
2	Energy of Administra	Mam+	1 V 0 0 70	1 Voon	For
3	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
4	Ratification of Auditor	Mgmt	For	For	For
1	Raciffication of Madreof	1191110	101	101	101
Crown Craf	ts, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CRWS	CUSIP 228309100	08/09/2016		Voted	
		Country of		vocca	
Meeting Ty	pe	_			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
					-
1	Elect E. Randall	Mam+	For	Eom	Eom
1		Mgmt	FOL	For	For
	Chestnut				
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
5	-	1191110	101	101	101
	Executive				
	Compensation				
Culp, Inc.					
		Mooting Do	+ 0	Mooting Ct	2+112
Ticker	Security ID:	Meeting Da		Meeting St	acus
CFI	CUSIP 230215105	09/21/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Tasue No	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 1.0.	200011P01011	110100110110	1191110 1100	.000 0000	_
					Mgmt
					3
1.1	Elect Robert G. Culp,	Mgmt	For	For	For
1.1	Elect Robert G. Culp,	Mgmt	For	For	-
1.1	_	Mgmt	For	For	-
	III	-			For
1.2	III Elect Patrick B. Flavin	Mgmt	For	For	For
	III	-			For
1.2	III Elect Patrick B. Flavin	Mgmt Mgmt	For	For	For
1.2	III Elect Patrick B. Flavin Elect Fred A. Jackson	Mgmt Mgmt Mgmt	For For	For For	For For
1.2 1.3 1.4	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W.	Mgmt Mgmt	For For	For For For	For For For
1.2 1.3 1.4	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson	Mgmt Mgmt Mgmt	For For	For For For	For For For
1.2 1.3 1.4 1.5	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W. McAllister	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
1.2 1.3 1.4	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W.	Mgmt Mgmt Mgmt Mgmt	For For	For For For	For For For
1.2 1.3 1.4 1.5	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W. McAllister	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
1.2 1.3 1.4 1.5	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W. McAllister Elect Franklin N. Saxon Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
1.2 1.3 1.4 1.5	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W. McAllister Elect Franklin N. Saxon Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
1.2 1.3 1.4 1.5	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W. McAllister Elect Franklin N. Saxon Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
1.2 1.3 1.4 1.5	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W. McAllister Elect Franklin N. Saxon Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
1.2 1.3 1.4 1.5	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W. McAllister Elect Franklin N. Saxon Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
1.2 1.3 1.4 1.5	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W. McAllister Elect Franklin N. Saxon Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
1.2 1.3 1.4 1.5	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W. McAllister Elect Franklin N. Saxon Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
1.2 1.3 1.4 1.5	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W. McAllister Elect Franklin N. Saxon Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against	For For For For Against
1.2 1.3 1.4 1.5 1.6 2 3	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W. McAllister Elect Franklin N. Saxon Ratification of Auditor Advisory Vote on Executive Compensation Exchange International, Co Security ID:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against Meeting St	For For For For Against
1.2 1.3 1.4 1.5 1.6 2 3	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W. McAllister Elect Franklin N. Saxon Ratification of Auditor Advisory Vote on Executive Compensation Exchange International, Co Security ID: CUSIP 23131B307	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against	For For For For Against
1.2 1.3 1.4 1.5 1.6 2 3	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W. McAllister Elect Franklin N. Saxon Ratification of Auditor Advisory Vote on Executive Compensation Exchange International, Co Security ID: CUSIP 23131B307	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against Meeting St	For For For For Against
1.2 1.3 1.4 1.5 1.6 2 3	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W. McAllister Elect Franklin N. Saxon Ratification of Auditor Advisory Vote on Executive Compensation Exchange International, Co Security ID: CUSIP 23131B307	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against Meeting St	For For For For Against
1.2 1.3 1.4 1.5 1.6 2 3 Currency E Ticker CXI Meeting Ty Annual	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W. McAllister Elect Franklin N. Saxon Ratification of Auditor Advisory Vote on Executive Compensation Exchange International, Co Security ID: CUSIP 23131B307	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Trade	For For For Against Meeting St	For For For For Against
1.2 1.3 1.4 1.5 1.6 2 3 Currency E Ticker CXI Meeting Ty Annual	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W. McAllister Elect Franklin N. Saxon Ratification of Auditor Advisory Vote on Executive Compensation Exchange International, Co Security ID: CUSIP 23131B307	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against Meeting St	For For For For Against atus
1.2 1.3 1.4 1.5 1.6 2 3 Currency E Ticker CXI Meeting Ty Annual	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W. McAllister Elect Franklin N. Saxon Ratification of Auditor Advisory Vote on Executive Compensation Exchange International, Co Security ID: CUSIP 23131B307	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Trade	For For For Against Meeting St	For For For For Against
1.2 1.3 1.4 1.5 1.6 2 3 Currency E Ticker CXI Meeting Ty Annual Issue No.	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W. McAllister Elect Franklin N. Saxon Ratification of Auditor Advisory Vote on Executive Compensation Exchange International, Co Security ID: CUSIP 23131B307 Type Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Tor Mgmt Rec	For For For Against Meeting St Voted	For For For For Against atus
1.2 1.3 1.4 1.5 1.6 2 3 Currency E Ticker CXI Meeting Ty Annual	Elect Patrick B. Flavin Elect Fred A. Jackson Elect Kenneth R. Larson Elect Kenneth W. McAllister Elect Franklin N. Saxon Ratification of Auditor Advisory Vote on Executive Compensation Exchange International, Co Security ID: CUSIP 23131B307	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Trade	For For For Against Meeting St	For For For For Against atus

	_aga: :g. :	_ */			
1.2	Elect Joseph August	Mgmt	For	For	For
1.3	Elect Mark	Mgmt	For	For	For
1.0	Mickleborough	1191110	101	101	101
	THERTEBOLOUGH				
1.4	Float W James Sardo	Morm+	For	Withhold	7 aninat
	Elect V. James Sardo	Mgmt	For		Against
1.5	Elect James D. White	Mgmt	For	For	For
1.6	Elect Chirag Bhavsar	Mgmt	For	Withhold	Against
1.7	Elect Linda A. Stromme	Mgmt	For	Withhold	Against
1.8	Elect Bryan Osmar	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
CyberOptic	s Corporation				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
CYBE	CUSIP 232517102	05/11/2017		Voted	
Meeting Ty		Country of		vocca	
Annual	he	United Sta			
Issue No.	Description			Vote Cast	For/Against
issue No.	Description	Proponent	MgIIIC Rec	vote Cast	-
					Mgmt
1.1	Elect Alex B.	Marm+	Eom	Eor	Eom
1.1		Mgmt	For	For	For
	Cimochowski				
			_	_	_
1.2	Elect Craig D. Gates	Mgmt	For	For	For
1.3	Elect Subodh Kulkarni	Mgmt	For	For	For
1.4	Elect Irene M. Qualters	Mgmt	For	For	For
1.5	Elect Michael M.	Mgmt	For	For	For
	Selzer,				
	Jr.				
2	Amendment to the	Mgmt	For	For	For
_	Non-Employee Director	9			
	Stock				
	Plan				
2	7.1.		_	_	_
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
4	Ratification of Auditor	Mgmt	For	For	For
					
	nergy Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DQ	CUSIP 23703Q203	12/16/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			5		Mamt
					9
1	Company Name Change	Mgmt	For	For	For
2.	Amendments to Articles	Mgmt	For	For	For
-	of Association and	1191110	101	1 01	101
	Memorandum of				
	Association				
	tdoor Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
DECK	CUSIP 243537107	09/12/2016		Voted	

Meeting Typ		Country of United Sta	tes		- 4-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Angel R. Martinez	Mgmt	For	For	For
1.2	Elect John M. Gibbons	Mgmt	For	For	For
1.3	Elect Karyn O. Barsa	Mgmt	For	For	For
1.4	Elect Nelson C. Chan	Mgmt	For	For	For
1.5	Elect Michael F.	Mgmt	For	For	For
	Devine, III				
1.6	Elect John G. Perenchio	Mgmt	For	For	For
1.7	Elect David Powers	Mgmt	For	For	For
1.8	Elect James Quinn	Mamt	For	Withhold	Against
1.9	Elect Lauri Shanahan	Mgmt	For	For	For
1.10	Elect Bonita C. Stewart	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Against	Against
	Executive Compensation	-			-
Deutz AG Ticker	Security ID:	Meeting Da	±0	Mooting St	2tue
DEZ	CINS D39176108	05/04/2017	Le	Meeting Status Voted	
Meeting Ty		Country of	Trade	vocea	
Annual	ye.	Germany	ilade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
13546 110.	Descripcion	rroponene	rigine rece	voce case	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	Ratification of	Mgmt	For	For	For
	Management Board				
	Acts				
7	Ratification of	Mgmt	For	For	For
,	Supervisory Board Acts	rigine		101	
8	Appointment of Auditor	Mgmt	For	For	For
DeVry Educ	ation Group Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DV	CUSIP 251893103	05/22/2017		Voted	
Meeting Typ Special	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Company Name Change	Mgmt	For	For	For
DeVry Educ	ation Group Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DV	CUSIP 251893103	11/10/2016		Voted	

Meeting Typ Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher B. Begley	Mgmt	For	For	For
1.2	Elect Lyle Logan Elect Michael W. Malafronte	Mgmt Mgmt	For For	For For	For For
1.4 1.5 1.6 1.7 1.8 2	Elect Fernando Ruiz Elect Ronald L. Taylor Elect Lisa W. Wardell Elect Ann Weaver Hart Elect James D. White Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
Diamond Of Ticker DO Meeting Ty	fshore Drilling, Inc. Security ID: CUSIP 25271C102 pe	Meeting Da 05/16/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect James S. Tisch Elect Marc Edwards Elect John R. Bolton Elect Charles Fabrikant Elect Paul G. Gaffney II	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7	Elect Edward Grebow Elect Herbert C. Hofmann	Mgmt Mgmt	For For	For For	For For
8 9 10 11 12 13	Elect Kenneth I. Siegel Elect Clifford M. Sobel Elect Andrew H. Tisch Elect Raymond S. Troubh Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	Abstain	Against

Ticker DBD Meeting Ty Annual	Security ID: CUSIP 253651103 Tpe	Meeting Date 04/26/2017 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Patrick W. Allender	Mgmt	For	For	For
1.2	Elect Phillip R. Cox Elect Richard L. Crandall	Mgmt Mgmt	For For	For For	For For
1.4	Elect Alexander Dibelius	Mgmt	For	For	For
1.5 1.6	Elect Dieter Dusedau Elect Gale S. Fitzgerald	Mgmt Mgmt	For For	For For	For For
1.7	Elect Gary G. Greenfield	Mgmt	For	For	For
1.8	<pre>Elect Andreas W. Mattes Elect Robert S. Prather, Jr.</pre>	Mgmt Mgmt	For For	For For	For For
1.10 1.11	Elect Rajesh K. Soin Elect Henry D. G. Wallace	Mgmt Mgmt	For For	For For	For For
1.12 1.13 2 3	Elect Alan J. Weber Elect Jurgen Wunram Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Approval of 2017 Equity and Performance Incentive Plan	Mgmt	For	For	For
5	Adoption of Majority Vote for Uncontested Elections of Directors	Mgmt	For	For	For
6	Elimination of Cumulative Voting	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Diodes Inc Ticker DIOD	corporated Security ID: CUSIP 254543101	Meeting Da 05/16/2017		Meeting St Voted	atus

Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect C.H. Chen	Mgmt	For	For	For
1.2	Elect Michael R. Giordano	Mgmt	For	For	For
1.3	Elect LU Keh-Shew	Mgmt	For	For	For
1.4	Elect Raymond Soong	Mgmt	For	For	For
1.5	Elect John M. Stich	Mgmt	For	For	For
1.6	Elect Christina Wen-chi Sung	Mgmt	For	For	For
1.7	Elect Michael K.C. Tsai	Mgmt	For	For	For
2	Amendment to the 2013	Mamt	For	For	For
	Equity Incentive Plan	j			
3	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	-			
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For
DIDEE D.					
DIKII ENVI	ronmental Solutions Ltd				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker DRT	Security ID: CUSIP 25490H106	05/03/2017		Meeting St Voted	atus
Ticker DRT Meeting Ty	Security ID: CUSIP 25490H106	05/03/2017 Country of			atus
Ticker DRT Meeting Ty Annual	Security ID: CUSIP 25490H106 VPe	05/03/2017 Country of Canada	Trade	Voted	
Ticker DRT Meeting Ty	Security ID: CUSIP 25490H106 VPe	05/03/2017 Country of			atus For/Against Mgmt
Ticker DRT Meeting Ty Annual	Security ID: CUSIP 25490H106 VPe	05/03/2017 Country of Canada	Trade	Voted	For/Against
Ticker DRT Meeting Ty Annual Issue No.	Security ID: CUSIP 25490H106 pe Description Appointment of Auditor and Authority to Set	05/03/2017 Country of Canada Proponent Mgmt	Trade	Voted Vote Cast	For/Against Mgmt
Ticker DRT Meeting Ty Annual Issue No.	Security ID: CUSIP 25490H106 pe Description Appointment of Auditor and Authority to Set Fees	05/03/2017 Country of Canada Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker DRT Meeting Ty Annual Issue No.	Security ID: CUSIP 25490H106 pe Description Appointment of Auditor and Authority to Set Fees Elect Wayne Boulais	05/03/2017 Country of Canada Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker DRT Meeting Ty Annual Issue No. 1 2.1 2.2	Security ID: CUSIP 25490H106 pe Description Appointment of Auditor and Authority to Set Fees Elect Wayne Boulais Elect Gregory F. Burke Elect Lawrence D. Fairholm	05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker DRT Meeting Ty Annual Issue No. 1 2.1 2.2 2.3	Security ID: CUSIP 25490H106 pe Description Appointment of Auditor and Authority to Set Fees Elect Wayne Boulais Elect Gregory F. Burke Elect Lawrence D.	05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
Ticker DRT Meeting Ty Annual Issue No. 1 2.1 2.2 2.3	Security ID: CUSIP 25490H106 pe Description Appointment of Auditor and Authority to Set Fees Elect Wayne Boulais Elect Gregory F. Burke Elect Lawrence D. Fairholm Elect Richard Haray	05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker DRT Meeting Ty Annual Issue No. 1 2.1 2.2 2.3	Security ID: CUSIP 25490H106 pe Description Appointment of Auditor and Authority to Set Fees Elect Wayne Boulais Elect Gregory F. Burke Elect Lawrence D. Fairholm Elect Richard Haray Elect Scott Jenkins	05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker DRT Meeting Ty Annual Issue No. 1 2.1 2.2 2.3	Security ID: CUSIP 25490H106 pe Description Appointment of Auditor and Authority to Set Fees Elect Wayne Boulais Elect Gregory F. Burke Elect Lawrence D. Fairholm Elect Richard Haray Elect Scott Jenkins Elect Denise Karkkainen Elect Christine	05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker DRT Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Security ID: CUSIP 25490H106 TPE Description Appointment of Auditor and Authority to Set Fees Elect Wayne Boulais Elect Gregory F. Burke Elect Lawrence D. Fairholm Elect Richard Haray Elect Scott Jenkins Elect Denise Karkkainen Elect Christine McGinley	05/03/2017 Country of Canada Proponent Mgmt Mgmt	Trade Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker DRT Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Security ID: CUSIP 25490H106 TPE Description Appointment of Auditor and Authority to Set Fees Elect Wayne Boulais Elect Gregory F. Burke Elect Lawrence D. Fairholm Elect Richard Haray Elect Scott Jenkins Elect Denise Karkkainen Elect Christine McGinley Elect Steve Parry Elect Diana Propper de	05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F

Dolby Labo	pratories, Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
DLB	CUSIP 25659T107	02/07/2017 Country of Trade United States		Voted	
Meeting Ty Annual	/pe				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kevin Yeaman	Mgmt	For	For	For
1.2	Elect Peter Gotcher	Mgmt	For	For	For
1.3	Elect Micheline Chau	Mgmt	For	For	For
1.4	Elect David Dolby	Mgmt	For	For	For
1.5	Elect Nicholas Donatiello, Jr.	Mgmt	For	For	For
1.6	Elect Bill Jasper	Mgmt	For	For	For
1.7	Elect Simon Segars	Mgmt	For	For	For
1.8	Elect Roger S. Siboni	Mgmt	For	For	For
1.9	Elect Avadis Tevanian, Jr.	Mgmt	For	For	For
2	Amendment to the Stock Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Donaldson Company, Inc. Ticker Security ID: DCI CUSIP 257651109 Meeting Type		Meeting Da 11/18/2016 Country of United Sta	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Hoffman	Mgmt	For	For	For
1.2	Elect Douglas A. Milroy	Mgmt	For	For	For
1.3	Elect Willard D. Oberton	Mgmt	For	For	For
1.4	Elect John P. Wiehoff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	Minerals, L.P.	Mark! 5		March 1 2	
Ticker DMLP Meeting Ty Annual	Security ID: CUSIP 25820R105 /pe	Meeting Da 05/16/2017 Country of United Sta	Trade	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Buford P. Berry Elect C.W. ("Bill")	Mgmt Mgmt	For For	For For	For For

Russell

	Raddell				
1.3 2 3	Elect Ronald P. Trout Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
Dorian LPG Ticker LPG Meeting Tyn Annual Issue No.	Security ID: CUSIP Y2106R110	Meeting Da 08/23/2016 Country of United Sta Proponent	Trade tes	Meeting St Voted	atus For/Against
	•	-	J		Mgmt
1.1	Elect John C. Hadjipateras	Mgmt	For	For	For
1.2	Elect Malcolm McAvity Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
dorma+kaba Ticker KABN Meeting Tyj	Holding AG Security ID: CINS H0536M155 pe	Meeting Da 10/18/2016 Country of Switzerlan	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Elect Ulrich Graf as Chairman	Mgmt	For	For	For
7 8	Elect Rolf Dorig Elect Stephanie Brecht-Bergen	Mgmt Mgmt	For For	For For	For For
9 10 11 12 13 14 15	Elect Elton S.K. Chiu Elect Daniel Daeniker Elect Karina Dubs Elect Hans Gummert Elect John Heppner Elect Hans Hess Elect Christine Mankel Elect Rolf Doring as Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For For

	Committee Chairman				
17	Elect Hans Gummert as Compensation Committee Member	Mgmt	For	For	For
18	Elect Hans Hess as Compensation Committee Member	Mgmt	For	For	For
19 20	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	For For	For For
21	Board Compensation	Mgmt	For	For	For
22	Executive Compensation	Mgmt	For	For	For
23	Amendments to Articles (Change Company Name)	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
DST System	s, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
DST	CUSIP 233326107	05/09/2017		Voted	
Meeting Ty	pe	Country of	Trade		
7 7		TT - ' L1 OL -	Land and the second sec		
Annual	Para di di lan	United Sta		77-1 01	T /7 ' '
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
	Description Elect Joseph C. Antonellis			Vote Cast	-
Issue No.	Elect Joseph C.	Proponent	Mgmt Rec		Mgmt
Issue No.	Elect Joseph C. Antonellis	Proponent Mgmt	Mgmt Rec	For	Mgmt For
Issue No. 1.1 1.2	Elect Joseph C. Antonellis Elect Jerome H. Bailey	Proponent Mgmt Mgmt	Mgmt Rec For	For	Mgmt For For
1.1 1.2 1.3	Elect Joseph C. Antonellis Elect Jerome H. Bailey Elect Lynn Dorsey Bleil Elect Gary D. Forsee	Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For For
1.1 1.2 1.3 1.4	Elect Joseph C. Antonellis Elect Jerome H. Bailey Elect Lynn Dorsey Bleil	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For For
1.1 1.2 1.3 1.4	Elect Joseph C. Antonellis Elect Jerome H. Bailey Elect Lynn Dorsey Bleil Elect Gary D. Forsee Elect Stephen C. Hooley Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For For For	Mgmt For For For For For
1.1 1.2 1.3 1.4 1.5	Elect Joseph C. Antonellis Elect Jerome H. Bailey Elect Lynn Dorsey Bleil Elect Gary D. Forsee Elect Stephen C. Hooley	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For	For For For For	Mgmt For For For For For For
1.1 1.2 1.3 1.4 1.5	Elect Joseph C. Antonellis Elect Jerome H. Bailey Elect Lynn Dorsey Bleil Elect Gary D. Forsee Elect Stephen C. Hooley Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For	For For For For	Mgmt For For For For For For
1.1 1.2 1.3 1.4 1.5 2 3	Elect Joseph C. Antonellis Elect Jerome H. Bailey Elect Lynn Dorsey Bleil Elect Gary D. Forsee Elect Stephen C. Hooley Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For	For For For For For	Mgmt For For For For For For For
Issue No. 1.1 1.2 1.3 1.4 1.5 2 3 4 Ducommun I Ticker DCO Meeting Ty	Elect Joseph C. Antonellis Elect Jerome H. Bailey Elect Lynn Dorsey Bleil Elect Gary D. Forsee Elect Stephen C. Hooley Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For I Year	For For For For For	Mgmt For For For For For For For
Issue No. 1.1 1.2 1.3 1.4 1.5 2 3 4 Ducommun I Ticker DCO	Elect Joseph C. Antonellis Elect Jerome H. Bailey Elect Lynn Dorsey Bleil Elect Gary D. Forsee Elect Stephen C. Hooley Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation ncorporated Security ID: CUSIP 264147109 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For I Year Trade tes	For For For For For Meeting St	Mgmt For For For For For For Atus

1.2	Elect Stephen G Oswald Elect Robert D. Paulson	Mgmt Mgmt	For For	For For	For For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	1 Year	N/A
4	Ratification of Auditor	Mgmt	For	For	For
Dundee Cor	poration				
Ticker	Security ID:	Meeting Da		Meeting St	atus
DC.A Meeting Ty	CUSIP 264901109 pe	06/05/2017 Country of		Voted	
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Bescription	rroponene	rigine rice	voce case	Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Elect Virginia Gambale	Mgmt	For	For	For
2.2	Elect David J. Goodman	Mgmt	For	For	For
2.3	Elect Garth MacRae	Mgmt	For	For	For
2.4	Elect Robert McLeish	Mgmt	For	For	For
2.5	Elect Andrew T. Molson	Mgmt	For	For	For
2.6	Elect A. Murray Sinclair	Mgmt	For	For	For
2.7	Elect K. Barry Sparks	Mgmt	For	For	For
Dyadic Int	ernational, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DYAI	CUSIP 26745T101	06/07/2017		Voted	
Meeting Ty	pe	Country of			
Annual	5	United Sta			T /7 : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Seth J. Herbst	Mgmt	For	For	For
1.2	Elect Arindam Bose	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Dvadic Int	ernational, Inc.				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
DYAI	CUSIP 26745T101	12/07/2016		Voted	
Meeting Ty	pe	Country of			
Special	-	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reverse Stock Split	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Dynegy Inc.

Ticker DYN Meeting Ty Annual	Security ID: CUSIP 26817R108 pe	Meeting Date 05/18/2017 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Robert C. Flexon	Mgmt	For	For	For
1.2	Elect Pat Wood, III	Mgmt	For	For	For
1.3	Elect Hillary E.	Mgmt	For	For	For
	Ackermann				
1.4	Elect Paul M. Barbas	Mgmt	For	For	For
1.5	Elect Richard Lee	Mgmt	For	For	For
1.0	Kuersteiner	1191110	101	101	101
1.6	Elect Tyler G. Reeder	Mgmt	For	For	For
1.7	Elect Jeffrey S. Stein	Mgmt	For	For	For
1.8	Elect John R. Sult	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
E-I Financ	cial Corporation Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ELF	CUSIP 268575107	05/10/2017		Voted	acab
Meeting Ty		Country of			
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against
10000 110.	200011p0101	rroponono	1190	.000 0000	Mgmt
1.1	Elect J. Christopher Barron	Mgmt	For	For	For
1.2	Elect James F. Billett	Mgmt	For	For	For
1.3	Elect Michael J. Cooper	Mgmt	For	For	For
1.4	Elect William J. Corcoran	Mgmt	For	For	For
1.5	Elect Duncan N.R. Jackman	Mgmt	For	For	For
1.6	Elect Henry N.R. Jackman	Mgmt	For	For	For
1.7	Elect R.B. Matthews	Mgmt	For	For	For
1.8	Elect Clive P. Rowe	Mgmt	For	For	For
1.9	Elect Mark M. Taylor	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	ing				
eHealth, I Ticker EHTH	nc. Security ID: CUSIP 28238P109	Meeting Da 06/13/2017		Meeting St Voted	atus

	0 0				
Meeting Ty Annual	уре	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Randall S. Livingston	Mgmt	For	For	For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Emcor Grou Ticker EME Meeting Ty Annual	Security ID: CUSIP 29084Q100	Meeting Da 06/01/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect John W. Altmeyer Elect Stephen W. Bershad	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect David A.B. Brown Elect Anthony J. Guzzi Elect Richard F. Hamm, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
6 7 8 9 10	Elect David H. Laidley Elect Carol P. Lowe Elect M. Kevin McEvoy Elect Jerry E. Ryan Elect Steven B. Schwarzwaelder	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For
11 12	Elect Michael T. Yonker Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14 15	Ratification of Auditor Shareholder Proposal Regarding Right to Act by Written Consent	Mgmt ShrHoldr	For Against	For For	For Against
Entravision Ticker EVC Meeting Ty	on Communications Corp. Security ID: CUSIP 29382R107 ype	Meeting Da 05/25/2017 Country of	7	Meeting St Voted	atus

Annual Issue No.	Description	United Sta Proponent	ites Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Walter F. Ulloa Elect Paul A. Zevnik Elect Gilbert R. Vasquez	Mgmt Mgmt Mgmt	For For	For For	For For For
1.4	Elect Patricia Diaz Dennis	Mgmt	For	For	For
1.5	Elect Juan Saldivar von Wuthenau	Mgmt	For	For	For
1.6 2 3	Elect Martha Elena Diaz Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
Epwin Group Plc Ticker Security ID: EPWN CINS G30828126 Meeting Type		Meeting Date 05/23/2017 Country of Trade United Kingdom		Meeting Status Voted	
Annual Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
5 6	Elect Jonathan Bednall Elect Christopher Empson	Mgmt Mgmt	For For	For For	For For
7 8	Elect Michael O'Leary Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For 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

Era Group Ticker ERA	Inc. Security ID: CUSIP 26885G109	Meeting Da 06/07/2017		Meeting St Voted	atus
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect Charles Fabrikant Elect Christopher Bradshaw	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5	Elect Ann Fairbanks Elect Blaine Fogg Elect Christopher P. Papouras	Mgmt Mgmt Mgmt	For For	For For	For For
1.6 1.7 2	Elect Yueping Sun Elect Steven Webster Amendment to the 2013 Employee Stock Purchase Plan	Mgmt Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Ethan Alle Ticker ETH Meeting Ty Annual	n Interiors Inc. Security ID: CUSIP 297602104	Meeting Date 11/16/2016 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect M. Farooq Kathwari	Mgmt	For	For	For
2 3	Elect James B. Carlson Elect John J. Dooner, Jr.	Mgmt Mgmt	For For	For For	For For
4	Elect Domenick J. Esposito	Mgmt	For	For	For
5 6	Elect Mary Garrett Elect James W. Schmotter	Mgmt Mgmt	For For	For For	For For
7 8	Elect Tara J. Stacom Amendment to the Bylaws Regarding Advance Notice Provisions	Mgmt Mgmt	For For	For For	For For
9	Amendment to the Bylaws Regarding Proxy Access	Mgmt	For	For	For
10	Adoption of Majority Vote for Uncontested Director	Mgmt	For	For	For

Elections

	2100010110				
11	Amendments to the Certificate of Incorporation Regarding Removal of Directors	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
Exar Corp					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EXAR	CUSIP 300645108	09/08/2016		Voted	
Meeting Ty Annual	rpe	Country of United Sta			
	Description			17-t- Ct	Da / 3
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Behrooz Abdi	Mgmt	For	For	For
1.2	Elect Izak Bencuya	Mgmt	For	For	For
1.3	Elect Ryan A. Benton	Mgmt	For	For	For
1.4	Elect Pierre Guilbault	Mgmt	For	For	For
1.5	Elect Brian Hilton	_	For	For	For
1.6		Mgmt			
	Elect Gary Meyers	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	FOI
Exco Techn	ologies Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
XTC	CUSIP 30150P109	02/01/2017		Voted	
Meeting Ty	rpe	Country of Trade			
Annual	December 1 and 1 and	Canada	Maril Dan	77-1 01	D / 7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Laurie T.F Bennett	Mgmt	For	For	For
1.2	Elect Edward H. Kernaghan	Mgmt	For	For	For
1.3	Elect Nicole Kirk	Mgmt	For	For	For
1.4	Elect Robert B. Magee	Mgmt	For	For	For
1.5	Elect Philip B.	Mgmt	For	For	For
	Matthews				
1.6	Elect Colleen M. McMorrow	Mgmt	For	For	For
1.7	Elect Brian A. Robbins	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Evatar Ras	ource Corporation					
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus	
XRC	CUSIP 301835104	06/22/2017		Voted		
Meeting Ty	pe	Country of Trade United States				
Annual	1 -					
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect Bryce Roxburgh	Mgmt	For	For	For	
2.2	Elect Yale Simpson	Mgmt	For	For	For	
2.3	Elect Robert Reynolds	Mgmt	For	For	For	
2.4	Elect John Simmons	Mgmt	For	For	For	
2.5	Elect Julian Bavin	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
Expeditors Ticker	International Of Washing Security ID:	ton, Inc. Meeting Da	te	Meeting St	atus	
EXPD	CUSIP 302130109	05/02/2017		Voted		
Meeting Ty Annual	pe	Country of United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Robert R. Wright	Mgmt	For	For	For	
2	Elect Glenn M. Alger	Mamt	For	For	For	
3	Elect James M. DuBois	Mamt	For	For	For	
4	Elect Mark A. Emmert	Mgmt	For	For	For	
5	Elect Diane H. Gulyas	Mamt	For	For	For	
6	Elect Dan P. Kourkoumelis	Mgmt	For	For	For	
7	Elect Richard B. McCune	Mgmt	For	For	For	
8	Elect Alain Monie	Mgmt	For	For	For	
9	Elect Jeffrey S. Musser	Mgmt	For	For	For	
10	Elect Liane J. Pelletier	Mgmt	For	For	For	
11	Elect Tay Yoshitani	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
14	Approval of the 2017 Omnibus Incentive Plan	Mgmt	For	For	For	
15 16	Ratification of Auditor Shareholder Proposal Regarding Linking Executive Pay to Sustainability	Mgmt ShrHoldr	For Against	For For	For Against	

	3 3					
Farmer Bro	os. Co.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
FARM	CUSIP 307675108	06/20/2017		Voted		
Meeting Ty	rpe	Country of	Trade			
Special		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Change in Board Size	Mgmt	For	For	For	
2	Approval of the 2017 Long-Term Incentive Plan	Mgmt	For	For	For	
Farmer Bro						
Ticker	Security ID:	Meeting Da		Meeting St		
FARM Meeting Ty	-	12/08/2016 Country of	Trade	Take No Ac	tion	
Proxy Cont		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Tom Mortensen	Mgmt	N/A	TNA	N/A	
1.2	Elect John Samore, Jr.	Mgmt	N/A	TNA	N/A	
1.3	Elect Jennifer	Mgmt	N/A	TNA	N/A	
1.0	Gonzalez-Yousef	1191110	14/11	11171	14/ /1	
2	Ratification of Auditor	Mgmt	N/A	TNA	N/A	
3	Advisory Vote on	Mgmt	N/A	TNA	N/A	
	Executive Compensation		,			
Farmer Bro	os. Co.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
FARM	CUSIP 307675108	12/08/2016	5	Voted		
Meeting Ty	rpe	Country of	Trade			
Proxy Cont	est	United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Michael H. Keown	Mgmt	For	For	For	
1.2	Elect Charles F. Marcy	Mgmt	For	For	For	
1.3	Elect Christopher P.	Mgmt	For	For	For	
1.3	Mottern	rigilic	FOL	FOL	roi	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on	Mgmt	For	For	For	
Ü	Executive Compensation	-190	101	202		
Farmers &	Merchants Bank of Long Be	each				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
FMBL	CUSIP 308243104	07/21/2016	5	Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mgmt	
1.1	Elect Richard W. Darling	Mgmt	For	For	Mgmt For	

1.2	Elect Walter M. Florie	Mgmt	For	For	For
1.3	Elect William G. Hayter	Mgmt	For	For	For
1.4	Elect Timothy W.	Mgmt	For	For	For
	Jackert	3			
1.5	Elect Lawrence J.	Mgmt	For	For	For
	McLaughlin				
1.6	Elect Daniel K. Walker	Mgmt	For	For	For
1.7	Elect Timothy M. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	ologies, Inc.	Marking D.		Maral I are Ol	
Ticker	Security ID:	Meeting Da		Meeting St	atus
FARO	CUSIP 311642102	05/12/2017		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen R. Cole	Mgmt	For	For	For
1.2	Elect Marvin R. Sambur	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	5			
4	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive Compensation				
Fauquier E	Bankshares, Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
FBSS	CUSIP 312059108	05/16/2017	7	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kevin T Carter	Mgmt	For	For	For
1.2	Elect Donna D. Flory	Mgmt	For	For	For
1.3	Elect Randolph T.	Mgmt	For	For	For
1.0	Minter	1190	101	101	101
2	Adriagoni Vota on	Morm+	Eon	Eom	Eor
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
Fodomal C'	anal Corporation				
Ticker	gnal Corporation	Mootine D	1 + 0	Mootine Ct	2+110
FSS	Security ID: CUSIP 313855108	Meeting Da 04/21/2017		Meeting St	acus
				Voted	
Meeting Ty	he	Country of			
Annual	Doggrintion	United Sta		Moto Cost	For/Accinct
Issue No.	Description	rroponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James E. Goodwin	Mgmt	For	For	For

1.2	Elect Paul W. Jones	Mgmt	For	For	For
1.3	Elect Bonnie C. Lind	Mgmt	For	For	For
1.4	Elect Dennis J. Martin	Mgmt	For	For	For
1.5	Elect Richard R. Mudge	Mgmt	For	For	For
1.6	Elect William F. Owens	Mgmt	For	For	For
1.7	Elect Brenda L.	Mgmt	For	For	For
	Reichelderfer	<i>y</i> -			
1.8	Elect Jennifer L.	Mgmt	For	For	For
	Sherman				
1.9	Elect John L. Workman	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	Fraguency of Advisory	Mam+	1 Voor	1 Year	For
3	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 ieai	For
	Compensation				
4	Ratification of Auditor	Mgmt	For	For	For
1	nacilioacion oi madicol	1191110	101	101	101
FEI Compan	У				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FEIC	CUSIP 30241L109	08/30/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Special	_	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Acquisition	Mgmt	For	For	For
^	District to Addresses	3.6	D	□	For
2	Right to Adjourn	Mgmt	For	For	101
2	Meeting	Mgmt	ror	FOT	rot
	Meeting	-			
3	Meeting Advisory Vote on	Mgmt Mgmt	For	For	For
	Meeting Advisory Vote on Golden	-			
	Meeting Advisory Vote on	-			
	Meeting Advisory Vote on Golden	-			
3	Meeting Advisory Vote on Golden Parachutes	-			
3 Ferroglobe	Meeting Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3 Ferroglobe	Meeting Advisory Vote on Golden Parachutes Plc Security ID:	Mgmt Meeting Da	For	For Meeting St	For
Ferroglobe Ticker GSM	Meeting Advisory Vote on Golden Parachutes Plc Security ID: CUSIP G33856108	Mgmt Meeting Da 06/28/2017	For	For	For
3 Ferroglobe	Meeting Advisory Vote on Golden Parachutes Plc Security ID: CUSIP G33856108	Mgmt Meeting Da 06/28/2017 Country of	For te Trade	For Meeting St	For
Ferroglobe Ticker GSM Meeting Ty	Meeting Advisory Vote on Golden Parachutes Plc Security ID: CUSIP G33856108 pe	Mgmt Meeting Da 06/28/2017	For te Trade tes	For Meeting St	For
Ferroglobe Ticker GSM Meeting Ty Annual	Meeting Advisory Vote on Golden Parachutes Plc Security ID: CUSIP G33856108	Mgmt Meeting Da 06/28/2017 Country of United Sta	For te Trade tes	For Meeting St Voted	For
Ferroglobe Ticker GSM Meeting Ty Annual	Meeting Advisory Vote on Golden Parachutes Plc Security ID: CUSIP G33856108 pe	Mgmt Meeting Da 06/28/2017 Country of United Sta	For te Trade tes	For Meeting St Voted	For atus For/Against
Ferroglobe Ticker GSM Meeting Ty Annual	Meeting Advisory Vote on Golden Parachutes Plc Security ID: CUSIP G33856108 pe	Mgmt Meeting Da 06/28/2017 Country of United Sta	For te Trade tes	For Meeting St Voted	For atus For/Against
Ferroglobe Ticker GSM Meeting Ty Annual Issue No.	Meeting Advisory Vote on Golden Parachutes Plc Security ID: CUSIP G33856108 pe Description	Meeting Da 06/28/2017 Country of United Sta Proponent	For te Trade tes Mgmt Rec	For Meeting St Voted Vote Cast	For atus For/Against Mgmt
Ferroglobe Ticker GSM Meeting Ty Annual Issue No.	Meeting Advisory Vote on Golden Parachutes Plc Security ID: CUSIP G33856108 pe Description Accounts and Reports	Meeting Da 06/28/2017 Country of United Sta Proponent	For te Trade tes Mgmt Rec For	For Meeting St Voted Vote Cast	For atus For/Against Mgmt For
Ferroglobe Ticker GSM Meeting Ty Annual Issue No.	Meeting Advisory Vote on Golden Parachutes Plc Security ID: CUSIP G33856108 pe Description Accounts and Reports Remuneration Report (Advisory)	Meeting Da 06/28/2017 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	For Meeting St Voted Vote Cast For For	For atus For/Against Mgmt For For
Ferroglobe Ticker GSM Meeting Ty Annual Issue No.	Advisory Vote on Golden Parachutes Plc Security ID: CUSIP G33856108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect Javier Lopez	Meeting Da 06/28/2017 Country of United Sta Proponent	For te Trade tes Mgmt Rec For	For Meeting St Voted Vote Cast	For atus For/Against Mgmt For
Ferroglobe Ticker GSM Meeting Ty Annual Issue No.	Meeting Advisory Vote on Golden Parachutes Plc Security ID: CUSIP G33856108 pe Description Accounts and Reports Remuneration Report (Advisory)	Meeting Da 06/28/2017 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	For Meeting St Voted Vote Cast For For	For atus For/Against Mgmt For For
Ferroglobe Ticker GSM Meeting Ty Annual Issue No.	Advisory Vote on Golden Parachutes Plc Security ID: CUSIP G33856108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect Javier Lopez Madrid	Meeting Da 06/28/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	Meeting St Voted Vote Cast For For	For atus For/Against Mgmt For For
Ferroglobe Ticker GSM Meeting Ty Annual Issue No. 1 2	Advisory Vote on Golden Parachutes Plc Security ID: CUSIP G33856108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect Javier Lopez Madrid Elect Donald G. Barger	Meeting Da 06/28/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	For Meeting St Voted Vote Cast For For	For atus For/Against Mgmt For For For
Ferroglobe Ticker GSM Meeting Ty Annual Issue No. 1 2 3	Advisory Vote on Golden Parachutes Plc Security ID: CUSIP G33856108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect Javier Lopez Madrid Elect Donald G. Barger Elect Bruce L. Crockett	Mgmt Meeting Da 06/28/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	For Meeting St Voted Vote Cast For For Against	For atus For/Against Mgmt For For For Against
Ferroglobe Ticker GSM Meeting Ty Annual Issue No. 1 2	Meeting Advisory Vote on Golden Parachutes Plc Security ID: CUSIP G33856108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect Javier Lopez Madrid Elect Donald G. Barger Elect Bruce L. Crockett Elect Stuart E.	Meeting Da 06/28/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	For Meeting St Voted Vote Cast For For	For atus For/Against Mgmt For For For
Ferroglobe Ticker GSM Meeting Ty Annual Issue No. 1 2 3	Advisory Vote on Golden Parachutes Plc Security ID: CUSIP G33856108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect Javier Lopez Madrid Elect Donald G. Barger Elect Bruce L. Crockett	Mgmt Meeting Da 06/28/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	For Meeting St Voted Vote Cast For For Against	For atus For/Against Mgmt For For For Against
Ferroglobe Ticker GSM Meeting Ty Annual Issue No. 1 2 3	Meeting Advisory Vote on Golden Parachutes Plc Security ID: CUSIP G33856108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect Javier Lopez Madrid Elect Donald G. Barger Elect Bruce L. Crockett Elect Stuart E. Eizenstat	Mgmt Meeting Da 06/28/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M	For te Trade tes Mgmt Rec For For For	For Meeting St Voted Vote Cast For For For For	For atus For/Against Mgmt For For For For
Ferroglobe Ticker GSM Meeting Ty Annual Issue No. 1 2 3 4 5 6	Advisory Vote on Golden Parachutes Plc Security ID: CUSIP G33856108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect Javier Lopez Madrid Elect Donald G. Barger Elect Bruce L. Crockett Elect Stuart E. Eizenstat Elect Greger Hamilton	Mgmt Meeting Da 06/28/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For te Trade tes Mgmt Rec For For For	For Meeting St Voted Vote Cast For For For Against For Against	For atus For/Against Mgmt For For For Against For Against
Ferroglobe Ticker GSM Meeting Ty Annual Issue No. 1 2 3	Meeting Advisory Vote on Golden Parachutes Plc Security ID: CUSIP G33856108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect Javier Lopez Madrid Elect Donald G. Barger Elect Bruce L. Crockett Elect Stuart E. Eizenstat	Mgmt Meeting Da 06/28/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M	For te Trade tes Mgmt Rec For For For	For Meeting St Voted Vote Cast For For For For	For atus For/Against Mgmt For For For For

	de Fuentes				
10	Elect Manuel Garrido Ruano	Mgmt	For	For	For
11 12	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authorization of Political Donations	Mgmt	For	For	For
15	Increase Board Size	Mgmt	For	For	For
First Citizens BancShares, Inc. Ticker Security ID: FCNCA CUSIP 31946M103 Meeting Type		Meeting Da 04/25/2017 Country of United Sta	Trade	Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John M. Alexander, Jr.	Mgmt	For	For	For
1.2	Elect Victor E. Bell III	Mgmt	For	For	For
1.3 1.4 1.5	Elect Peter M. Bristow Elect Hope H. Bryant Elect H. Lee Durham, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
1.6 1.7	Elect Daniel L. Heavner Elect Frank B. Holding, Jr.	Mgmt Mgmt	For For	For For	For For
1.8 1.9 1.10	Elect Robert R. Hoppe Elect Lucius S. Jones Elect Floyd L. Keels Elect Robert E. Mason IV	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.12 1.13 2	Elect Robert T. Newcomb Elect James M. Parker Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

4	Ratification of Auditor	Mgmt	For	For	For	
	fic Company Ltd.	Mooting Do	+ 0	Mooting Ct	2,2+112	
0142	Ticker Security ID: 0142 CINS G34804107		Meeting Date 01/23/2017		Meeting Status Voted	
Meeting Ty Special		Country of		vocca		
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 3	Non-Voting Meeting Note Continuing Connected Transactions with Infood Group's Noodles Business Transactions (2017-2019)	N/A Mgmt	N/A For	N/A Against	N/A Against	
4	Continuing Connected Transactions of Indofood Group's Plantations Business Transactions (2017-19)	Mgmt	For	Against	Against	
5	Continuing Connected Transactions of Indofood Group's Distribution Business Transactions (2017-19)	Mgmt	For	Against	Against	
First Paci	fic Company Ltd.					
Ticker 0142	4		Meeting Date 06/07/2017		Meeting Status Voted	
Meeting Type Annual		Country of Bermuda	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Elect Robert Charles Nicholson	Mgmt	For	For	For	
7	Elect Benny Setiawan Santoso	Mgmt	For	For	For	
8	Elect Albert F. del Rosario	Mgmt	For	For	For	

9	Elect Tedy Djuhar	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Authority to Appoint	Mgmt	For	For	For
T T		rigine	FOI	FOL	FOL
	Additional				
	Directors				
12	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
	5 0				
1 2	Authority to	Mam+	For	Eom	Eom
13	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
First Paci	fic Company Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
0142	CINS G34804107	10/19/2016		Voted	
Meeting Ty		Country of			
Special	PC	Bermuda	11440		
-	Danasiskias		Manut Dag	17-t- Ct	Da / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Disposal of Equity	Mgmt	For	For	For
	Interest in China	3			
	Minzhong Food				
	Corporation				
	-				
	Limited				
Flexsteel	Industries, Inc.				
Flexsteel Ticker	Industries, Inc. Security ID:	Meeting Da	ıte	Meeting St	atus
		Meeting Da 12/05/2016		Meeting St Voted	atus
Ticker FLXS	Security ID: CUSIP 339382103	12/05/2016		-	atus
Ticker FLXS Meeting Ty	Security ID: CUSIP 339382103	12/05/2016 Country of	Trade	-	atus
Ticker FLXS Meeting Ty Annual	Security ID: CUSIP 339382103 ppe	12/05/2016 Country of United Sta	Trade tes	Voted	
Ticker FLXS Meeting Ty Annual	Security ID: CUSIP 339382103	12/05/2016 Country of	Trade tes	-	For/Against
Ticker FLXS Meeting Ty Annual	Security ID: CUSIP 339382103 ppe	12/05/2016 Country of United Sta	Trade tes	Voted	
Ticker FLXS Meeting Ty Annual	Security ID: CUSIP 339382103 ppe	12/05/2016 Country of United Sta	Trade tes	Voted	For/Against
Ticker FLXS Meeting Ty Annual	Security ID: CUSIP 339382103 ppe	12/05/2016 Country of United Sta	Trade tes	Voted	For/Against
Ticker FLXS Meeting Ty Annual Issue No.	Security ID: CUSIP 339382103 ype Description	12/05/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker FLXS Meeting Ty Annual Issue No.	Security ID: CUSIP 339382103 ype Description Elect Jeffrey T.	12/05/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker FLXS Meeting Ty Annual Issue No.	Security ID: CUSIP 339382103 pe Description Elect Jeffrey T. Bertsch	12/05/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker FLXS Meeting Ty Annual Issue No.	Security ID: CUSIP 339382103 pe Description Elect Jeffrey T. Bertsch Elect Michael J.	12/05/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
Ticker FLXS Meeting Ty Annual Issue No.	Security ID: CUSIP 339382103 pe Description Elect Jeffrey T. Bertsch	12/05/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
Ticker FLXS Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 339382103 pe Description Elect Jeffrey T. Bertsch Elect Michael J. Edwards	12/05/2016 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker FLXS Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 339382103 pe Description Elect Jeffrey T. Bertsch Elect Michael J. Edwards Elect Nancy E. Uridil	12/05/2016 Country of United Sta Proponent Mgmt Mgmt	Trade Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker FLXS Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 339382103 pe Description Elect Jeffrey T. Bertsch Elect Michael J. Edwards Elect Nancy E. Uridil Advisory Vote on	12/05/2016 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker FLXS Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 339382103 pe Description Elect Jeffrey T. Bertsch Elect Michael J. Edwards Elect Nancy E. Uridil	12/05/2016 Country of United Sta Proponent Mgmt Mgmt	Trade Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker FLXS Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 339382103 pe Description Elect Jeffrey T. Bertsch Elect Michael J. Edwards Elect Nancy E. Uridil Advisory Vote on	12/05/2016 Country of United Sta Proponent Mgmt Mgmt	Trade Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker FLXS Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 339382103 pe Description Elect Jeffrey T. Bertsch Elect Michael J. Edwards Elect Nancy E. Uridil Advisory Vote on Executive	12/05/2016 Country of United Sta Proponent Mgmt Mgmt	Trade Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker FLXS Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 339382103 pe Description Elect Jeffrey T. Bertsch Elect Michael J. Edwards Elect Nancy E. Uridil Advisory Vote on Executive	12/05/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker FLXS Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 339382103 pe Description Elect Jeffrey T. Bertsch Elect Michael J. Edwards Elect Nancy E. Uridil Advisory Vote on Executive Compensation Cancellation of	12/05/2016 Country of United Sta Proponent Mgmt Mgmt	For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker FLXS Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 339382103 pe Description Elect Jeffrey T. Bertsch Elect Michael J. Edwards Elect Nancy E. Uridil Advisory Vote on Executive Compensation Cancellation of Authorized Preferred	12/05/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker FLXS Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 339382103 pe Description Elect Jeffrey T. Bertsch Elect Michael J. Edwards Elect Nancy E. Uridil Advisory Vote on Executive Compensation Cancellation of	12/05/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker FLXS Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 339382103 pe Description Elect Jeffrey T. Bertsch Elect Michael J. Edwards Elect Nancy E. Uridil Advisory Vote on Executive Compensation Cancellation of Authorized Preferred	12/05/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker FLXS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2	Security ID: CUSIP 339382103 pe Description Elect Jeffrey T. Bertsch Elect Michael J. Edwards Elect Nancy E. Uridil Advisory Vote on Executive Compensation Cancellation of Authorized Preferred Stock	12/05/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker FLXS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2	Security ID: CUSIP 339382103 pe Description Elect Jeffrey T. Bertsch Elect Michael J. Edwards Elect Nancy E. Uridil Advisory Vote on Executive Compensation Cancellation of Authorized Preferred Stock	12/05/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker FLXS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3	Security ID: CUSIP 339382103 pe Description Elect Jeffrey T. Bertsch Elect Michael J. Edwards Elect Nancy E. Uridil Advisory Vote on Executive Compensation Cancellation of Authorized Preferred Stock ems, Inc. Security ID:	12/05/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For For
Ticker FLXS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2	Security ID: CUSIP 339382103 pe Description Elect Jeffrey T. Bertsch Elect Michael J. Edwards Elect Nancy E. Uridil Advisory Vote on Executive Compensation Cancellation of Authorized Preferred Stock	12/05/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker FLXS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3	Security ID: CUSIP 339382103 pe Description Elect Jeffrey T. Bertsch Elect Michael J. Edwards Elect Nancy E. Uridil Advisory Vote on Executive Compensation Cancellation of Authorized Preferred Stock ems, Inc. Security ID: CUSIP 302445101	12/05/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For For
Ticker FLXS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Flir Syste Ticker FLIR	Security ID: CUSIP 339382103 pe Description Elect Jeffrey T. Bertsch Elect Michael J. Edwards Elect Nancy E. Uridil Advisory Vote on Executive Compensation Cancellation of Authorized Preferred Stock ems, Inc. Security ID: CUSIP 302445101	12/05/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Trade Tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For For
Ticker FLXS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 Flir Syste Ticker FLIR Meeting Ty	Security ID: CUSIP 339382103 pe Description Elect Jeffrey T. Bertsch Elect Michael J. Edwards Elect Nancy E. Uridil Advisory Vote on Executive Compensation Cancellation of Authorized Preferred Stock ems, Inc. Security ID: CUSIP 302445101 pe	12/05/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade tes Mgmt Rec For For For For Trade tes	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For atus

					Mgmt
1	Elect John D. Carter	Mgmt	For	For	For
2	Elect William W. Crouch	Mgmt	For	For	For
3	Elect Catherine A.	Mgmt	For	For	For
	Halligan				
4	Elect Earl R. Lewis	Mgmt	For	For	For
5	Elect Angus L.	Mgmt	For	For	For
	Macdonald				
6	Elect Michael T. Smith	Mgmt	For	For	For
7	Elect Cathy A. Stauffer	Mgmt	For	For	For
8	Elect Andrew Teich	Mgmt	For	For	For
9	Elect John W. Wood, Jr.	Mgmt	For	For	For
10	Elect Steven E. Wynne	Mgmt	For	For	For
11	Amendment to the 2012 Executive Bonus Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mamt	For	For	For
13	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	-			
14	Advisory Vote on the Frequency with Which an Advisory Vote on Executive Compensation be Held	Mgmt	1 Year	1 Year	For
Forestar G	roup Inc				
Ticker FOR Meeting Ty	Security ID: CUSIP 346233109 pe	Meeting Da 06/30/2017 Country of		Meeting St Voted	atus
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	Abstain	Against
2	Advisory Vote on Golden Parachutes	Mgmt	For	Abstain	Against
3	Right to Adjourn	Mgmt	For	Abstain	Against
	Meeting	J			
Forestar G	roup Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
FOR	CUSIP 346233109	05/09/2017		Voted	
Meeting Ty	pe	Country of			
Annual	Danamint	United Sta		17-t- C	Dan /3 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect M. Ashton Hudson	Mgmt	For	For	For
1.2	Elect William C. Powers, Jr.	Mgmt	For	For	For

1.3 1.4 2	Elect Richard M. Smith Elect Philip J. Weber Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Shareholder Rights Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Forum Fnor	gy Technologies Inc.				
Ticker FET Meeting Ty Annual	Security ID: CUSIP 34984V100	Meeting Da 05/16/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect Evelyn M. Angelle Elect John A. Carrig	Mgmt Mgmt	For For	For For	For For
1.3	Elect Prady Iyyanki	Mamt	For	For	For
1.4	Elect Andrew L. Waite	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Forward Ai	r Corporation				
Ticker FWRD Meeting Ty	Security ID: CUSIP 349853101	Meeting Da 05/09/2017 Country of		Meeting St Voted	atus
Annual	PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Bruce A. Campbell	Mgmt	For	For	For
1.2	Elect C. Robert Campbell	Mgmt	For	For	For
1.3	Elect C. John Langley, Jr.	Mgmt	For	For	For
1.4	Elect G. Michael Lynch	Mgmt	For	For	For
1.5	Elect Ronald W. Allen	Mgmt	For	For	For
1.6	Elect Douglas M. Madden	Mgmt	For	For	For
1.7	Elect R. Craig Carlock	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3		-			For
J	Advisory Vote on	Mgmt	For	For	FOL

Frequency of Advisory Mgmt 1 Year 1 Year For

Executive Compensation

4

4	Vote on Executive Compensation	мдтс	1 fear	1 fear	ror
Franco-Nev	vada Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
FNV	CUSIP 351858105	05/09/2017		Voted	
Meeting Ty	vpe	Country of			
Annual Issue No.	Description	United Sta Proponent		Moto Cost	Ear/Acainst
issue no.	Descripcion	rioponenc	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Pierre Lassonde	Mgmt	For	For	For
1.2	Elect David Harquail	Mgmt	For	For	For
1.3	Elect Tom Albanese	Mgmt	For	For	For
1.4	Elect Derek W. Evans	Mgmt	For	For	For
1.5	Elect Graham Farquharson	Mgmt	For	For	For
1.6	Elect Catherine Farrow	Mgmt	For	For	For
1.7	Elect Louis P. Gignac	Mgmt	For	For	For
1.8	Elect Randall Oliphant	Mgmt	For	For	For
1.9	Elect David R. Peterson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Frank's Ir Ticker FI Meeting Ty Annual	sternational N.V. Security ID: CUSIP N33462107	Meeting Date 05/19/2017 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael C. Kearney	Mgmt	For	For	For
2	Elect William B. Berry	Mgmt	For	For	For
3	Elect Robert Drummond	Mgmt	For	For	For
4	Elect Michael E. McMahon	Mgmt	For	For	For
5	Elect Donald Keith Mosing	Mgmt	For	For	For
6	Elect Kirkland D. Mosing	Mgmt	For	For	For
7	Elect Steven B. Mosing	Mgmt	For	For	For
8	Elect Douglas Stephens	Mgmt	For	For	For
9	Elect Alexander Vriesendorp	Mgmt	For	For	For

10	Replace FIM BV With the Appointment of Three Managing Directors	Mgmt	For	For	For
11	Accounts and Reports; Authority to Issue Reports in English	Mgmt	For	For	For
12	Ratification of Supervisory Board Acts	Mgmt	For	For	For
13	Ratification of Management Board Acts	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Appointment of Auditor (Consolidated Accounts)	Mgmt	For	For	For
16	Supervisory Board Fees	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Approval to Delete References to Preference Shares and Update	Mgmt	For	For	For
20	Approval to Extend the Period to Issue Shares	Mgmt	For	For	For
21	Approval to Authorize Van Campen Liem to Sign the Notarial Deed of Amendment to Articles	Mgmt	For	For	For
Franklin (Covey Co				
Ticker	Security ID:	Meeting Da	ate	Meeting St	tatus
FC	CUSIP 353469109	01/20/2017		Voted	
Meeting Ty	vpe .	Country of			
Annual	December 1	United Sta		77-1 ~	F /3
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Anne H. Chow	Mgmt	For	For	For
1.2	Elect Clayton M. Christensen	Mgmt	For	For	For
1.3	Elect Michael Fung	Mgmt	For	For	For

1.4					
	Elect Dennis G. Heiner	Mgmt	For	For	For
1.5	Elect Donald J.	Mgmt	For	For	For
	McNamara	3			
1.6	Elect Joel C. Peterson	Mgmt	For	For	For
1.7	Elect E. Kay Stepp	Mgmt	For	For	For
1.8	Elect Robert A. Whitman	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
2	Executive	1191110	101	101	101
	Compensation				
	Compensacion				
2	Ratification of Auditor	Mam+	For	Eor	For
3	Racification of Auditor	Mgmt	For	For	For
Examblia F	logtria Co. Inc.				
	lectric Co., Inc.	Mastina Da	L_	Mastine Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
FELE	CUSIP 353514102	05/05/2017		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Plant David T. Dunam	Marrat	П	П	П
1	Elect David T. Brown	Mgmt	For	For	For
2	Elect David A. Roberts	Mgmt	For	For	For
3	Elect Thomas R. VerHage	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
6	Approval of the 2017	Mgmt	For	For	For
	Stock				
	Plan				
7	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
FRP Holdin	gs Inc				
FRP Holdin	gs Inc Security ID:	Meeting Da	te	Meeting St	atus
	•	Meeting Da 02/01/2017		Meeting St Voted	atus
Ticker	Security ID: CUSIP 30292L107	_		_	atus
Ticker FRPH	Security ID: CUSIP 30292L107	02/01/2017	Trade	_	atus
Ticker FRPH Meeting Ty Annual	Security ID: CUSIP 30292L107 pe	02/01/2017 Country of United Sta	Trade tes	Voted	
Ticker FRPH Meeting Ty	Security ID: CUSIP 30292L107 pe	02/01/2017 Country of	Trade tes	Voted	For/Against
Ticker FRPH Meeting Ty Annual	Security ID: CUSIP 30292L107 pe	02/01/2017 Country of United Sta	Trade tes	Voted	
Ticker FRPH Meeting Ty Annual Issue No.	Security ID: CUSIP 30292L107 pe Description	02/01/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker FRPH Meeting Ty Annual Issue No.	Security ID: CUSIP 30292L107 pe Description Elect John D. Baker II	02/01/2017 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker FRPH Meeting Ty Annual Issue No.	Security ID: CUSIP 30292L107 pe Description Elect John D. Baker II Elect Thompson S.	02/01/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker FRPH Meeting Ty Annual Issue No.	Security ID: CUSIP 30292L107 pe Description Elect John D. Baker II Elect Thompson S. Baker	02/01/2017 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker FRPH Meeting Ty Annual Issue No.	Security ID: CUSIP 30292L107 pe Description Elect John D. Baker II Elect Thompson S.	02/01/2017 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker FRPH Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 30292L107 pe Description Elect John D. Baker II Elect Thompson S. Baker II	02/01/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker FRPH Meeting Ty Annual Issue No.	Security ID: CUSIP 30292L107 pe Description Elect John D. Baker II Elect Thompson S. Baker II Elect Charles E.	02/01/2017 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker FRPH Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 30292L107 pe Description Elect John D. Baker II Elect Thompson S. Baker II Elect Charles E. Commander	02/01/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker FRPH Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 30292L107 pe Description Elect John D. Baker II Elect Thompson S. Baker II Elect Charles E.	02/01/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker FRPH Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 30292L107 pe Description Elect John D. Baker II Elect Thompson S. Baker II Elect Charles E. Commander III	02/01/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker FRPH Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 30292L107 pe Description Elect John D. Baker II Elect Thompson S. Baker II Elect Charles E. Commander III Elect H.W. Shad III	02/01/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For For
Ticker FRPH Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 30292L107 pe Description Elect John D. Baker II Elect Thompson S. Baker II Elect Charles E. Commander III Elect H.W. Shad III Elect Martin E. Stein,	02/01/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
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Ticker FRPH Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 30292L107 pe Description Elect John D. Baker II Elect Thompson S. Baker II Elect Charles E. Commander III Elect H.W. Shad III Elect Martin E. Stein, Jr.	02/01/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For For
Ticker FRPH Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 30292L107 pe Description Elect John D. Baker II Elect Thompson S. Baker II Elect Charles E. Commander III Elect H.W. Shad III Elect Martin E. Stein,	02/01/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For For
Ticker FRPH Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 30292L107 pe Description Elect John D. Baker II Elect Thompson S. Baker II Elect Charles E. Commander III Elect H.W. Shad III Elect Martin E. Stein, Jr. Elect William H. Walton	02/01/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For Withhold	For/Against Mgmt For For
Ticker FRPH Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 30292L107 pe Description Elect John D. Baker II Elect Thompson S. Baker II Elect Charles E. Commander III Elect H.W. Shad III Elect Martin E. Stein, Jr. Elect William H.	02/01/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For Withhold	For/Against Mgmt For For

Ratification of Auditor Advisory Vote on Executive Compensation	2	Approval of 2016 Equity Incentive Plan	Mgmt	For	For	For
Advisory Vote on Executive Compensation Frequency of Advisory Might 1 Year 1 Year For For Compensation Frequency of Advisory Might 1 Year 1 Year For For Compensation Frequency of Advisory Might 1 Year 1 Year For For Country of Trade United States Frequency of Advisory Might 1 Year 1 Year For For Advisory Might 1 Year 1 Year For For Country of Trade United States For Advisory Voted With I Year 1 Year For For For For For For For For For Fo	2	D			-	_
Executive Compensation Frequency of Advisory Vote on Executive Compensation FTD Companies Inc. Ticker Security ID: FTD CUSIP 30281V108 Meeting Type Annual 1.1 Elect Tracey L. Belcourt 1.2 Elect Joseph W. Harch Hickenlooper 2 Ratification of Auditor 3 Amendment to the 2013 Amendment to the 2013 Incentive and Compensation FTP CUSIP 301816M106 Proponent Mgmt For Hicker For Hickenlooper 2 Ratification of Auditor Beating Type Annual Issue No. Description FTP CUSIP 30181V108 Meeting Date Proponent Mgmt For For For For For For For Mgmt For Abstain Against FTP CUSIP 36116M106 OS/08/2016 Voted Country of Trade United States Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Donald C. Bedell 1.2 Elect Edwin A. Levy Mymt Mymt Mymt For			-			
Vote on Executive Compensation FTD Companies Inc. Ticker Security ID: FTD CUSIF 30281V108 06/06/2017 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Tracey L. Mgmt For For For Belcourt 1.2 Elect Joseph W. Harch Mgmt For For For Hickenlooper 2 Ratification of Auditor Hickenlooper 3 Amendment to the 2013 Tracetive and Compensation Plan Futurefuel Corp. Ticker Security ID: Meeting Date Meeting Status Issue No. Description Mgmt For For For For Mgmt 1.1 Elect Donald C. Bedell Mgmt For For For Mgmt 1.2 Elect Edwin A. Levy Mgmt For For For For Mgmt 1.3 Elect Edwin A. Levy Mgmt For For For For Mgmt 1.4 Elect Donald C. Bedell Mgmt For For For For Mgmt 1.5 Elect Edwin A. Levy Mgmt For For For For For Mgmt 1.6 Elect Trance C. Egger Mgmt For For For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For	4	Executive	rigilic	FOL	roi	FOL
Vote on Executive Compensation FTD Companies Inc. Ticker Security ID: FTD CUSIF 30281V108 06/06/2017 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Tracey L. Mgmt For For For Belcourt 1.2 Elect Joseph W. Harch Mgmt For For For Hickenlooper 2 Ratification of Auditor Hickenlooper 3 Amendment to the 2013 Tracetive and Compensation Plan Futurefuel Corp. Ticker Security ID: Meeting Date Meeting Status Issue No. Description Mgmt For For For For Mgmt 1.1 Elect Donald C. Bedell Mgmt For For For Mgmt 1.2 Elect Edwin A. Levy Mgmt For For For For Mgmt 1.3 Elect Edwin A. Levy Mgmt For For For For Mgmt 1.4 Elect Donald C. Bedell Mgmt For For For For Mgmt 1.5 Elect Edwin A. Levy Mgmt For For For For For Mgmt 1.6 Elect Trance C. Egger Mgmt For For For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For	-			1 ,,	1 11	_
Ticker Security ID: O6/06/2017 Voted Meeting Type Country of Trade United States Tssue No. Description Mgmt For For For For Hickenlooper Ratification of Auditor Annual Compensation Plan Ticker Security ID: Meeting Date O9/08/2016 Voted Meeting Type Annual For For For For Por Mgmt For Mgmt For Mgmt L1 Elect Tracey L. Mgmt For For For For For Mgmt For Mgmt For For For For Mgmt For For For For For For Mgmt For For For For Mgmt For For For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For For For For For Mgmt For Mgmt For For For For Mgmt For Mgmt For For For For For Mgmt For Mgmt For For For For For Mgmt For Mgmt For For For For For For Mgmt For Mgmt For Mgmt Against Mgmt Woted States Genesco Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Mgmt	5	Vote on Executive	Mgmt	I Year	I Year	For
Ticker Security ID: O6/06/2017 Voted Meeting Type Country of Trade United States Tssue No. Description Mgmt For For For For Hickenlooper Ratification of Auditor Annual Compensation Plan Ticker Security ID: Meeting Date O9/08/2016 Voted Meeting Type Annual For For For For Por Mgmt For Mgmt For Mgmt L1 Elect Tracey L. Mgmt For For For For For Mgmt For Mgmt For For For For Mgmt For For For For For For Mgmt For For For For Mgmt For For For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For For For For For Mgmt For Mgmt For For For For Mgmt For Mgmt For For For For For Mgmt For Mgmt For For For For For Mgmt For Mgmt For For For For For For Mgmt For Mgmt For Mgmt Against Mgmt Woted States Genesco Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Mgmt	FTD Compan	ies Inc.				
### Meeting Type	-		Meeting Da	ite	Meeting St	atus
Annual Issue No. Description Description Richard States Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Tracey L. Mgmt For For For Belcourt 1.2 Elect Joseph W. Harch Hickenlooper 2 Ratification of Auditor Amendment to the 2013 Incentive and Compensation Plan Futurefuel Corp. Ticker Security ID: Meeting Date Only 100 Amendment Compensation Plan Futurefuel Corp. Ticker Security ID: Meeting Date Only 100 Amendment Compensation Plan Futurefuel Corp. Ticker Security ID: Meeting Date Only 100 Amendment Compensation Plan Futurefuel Corp. Ticker Security ID: Meeting Date Only 100 Amendment Compensation Plan Futurefuel Corp. Ticker Security ID: Meeting Date Only 100 Amendment Compensation Plan Futurefuel Corp. Ticker Security ID: Meeting Date Only 100 Amendment Compensation Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Donald C. Bedell Mgmt For For For For For Por Por Por Por Por Por Por Por Por P		-	_		_	
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Mgmt For Mgmt For Abstain Against Mgmt For Abstain Against Mgmt For Abstain Against Mgmt For Meeting Status Mgmt		•	_			
Belcourt 1.2 Elect Joseph W. Harch Mgmt For For For For Hickenlooper 2 Ratification of Auditor Amendment to the 2013 Incentive and Compensation Plan Futurefuel Corp. Ticker Security ID: Meeting Date Online Status FF CUSIP 36116M106 O9/08/2016 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt For For For For Against Mgmt 1.1 Elect Donald C. Bedell Mgmt For For For For For For Por Por Por Por Por Por Por Por Por P	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
Belcourt 1.2 Elect Joseph W. Harch Mgmt For For For For Hickenlooper 2 Ratification of Auditor Amendment to the 2013 Incentive and Compensation Plan Futurefuel Corp. Ticker Security ID: Meeting Date Online Status FF CUSIP 36116M106 O9/08/2016 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt For For For For Against Mgmt 1.1 Elect Donald C. Bedell Mgmt For For For For For For Por Por Por Por Por Por Por Por Por P	1 1	Elect Tracey I	Marm+	Eer	Eon	Eon
1.2 Elect Joseph W. Harch Mgmt For For For For Hickenlooper 2 Ratification of Auditor Amendment to the 2013 Incentive and Compensation Plan Futurefuel Corp. Ticker Security ID: Meeting Date Country of Trade United States Issue No. Description 1.1 Elect Donald C. Bedell Mgmt For For For For For Por Incentive Elect Edwin A. Levy Mgmt For For For For Por Incentive Elect Terrance C. Egger Aminal Elect Terrance C. Egger Mgmt For For For For For Incentive Elect Edwin A. Levy Mgmt For For For For For For Elect Edwin A. Levy Mgmt For For For For Elect Edwin A. Levy Mgmt For For For For Elect Edwin A. Levy Mgmt For For For For Elect Edwin A. Levy Mgmt For For For For Elect Edwin A. Levy Mgmt For For For For Elect Edwin A. Levy Mgmt For For For For Elect Edwin A. Levy Mgmt For For For For Elect Edwin A. Levy Mgmt For For For For Elect Edwin A. Levy Mgmt For For For For Elect Edwin A. Levy Mgmt For For For For Elect Edwin A. Levy Mgmt For For For For Elect Edwin A. Levy Mgmt For For For For Elect Edwin A. Levy Mgmt For For For Elect Edwin A. Levy Mgmt For For For For Elect Edwin A. Levy Mgmt For For For For Elect Edwin A. Levy Mgmt For For For Elect Edwin A. Levy Mgmt For For For For Elect Edwin A. Levy Mgmt For For For For Elect Edwin A. Levy Mgmt For For For For Elect Edwin A. Levy Mgmt For	1.1	_	MgIIIC	ror	FOL	roi
Elect Robin Hickenlooper Ratification of Auditor Amendment to the 2013 Incentive and Compensation Plan Futurefuel Corp. Ticker Security ID: Meeting Date Meeting Status Issue No. Description Plan Results For For For For For Abstain Against Mgmt For Mgmt For For Abstain Against Meeting Date Meeting Status O9/08/2016 Voted Country of Trade United States Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Donald C. Bedell Mgmt For For For For Mgmt 1.2 Elect Edwin A. Levy Mgmt For For For For 1.3 Elect Terrance C. Egger Mgmt For For For For 2 Ratification of Auditor Auditor Mgmt For For For For Mgmt For For For Mgmt For For For Mgmt For For For For Mgmt For Mgmt For For For For For Mgmt For For For For Mgmt For For For For For For Mgmt For For For For For For Mgmt For		20100010				
Hickenlooper 2 Ratification of Auditor Mgmt For For For Abstain Against Incentive and Compensation Plan Futurefuel Corp. Ticker Security ID: Meeting Date Woted Meeting Type Country of Trade Annual Issue No. Description Genesco Inc. Ticker Security ID: Meeting Date Woted Meeting Type Country of Trade United States Proponent Mgmt Rec Vote Cast For/Against Mgmt Mgmt For For For For For Sor For Sor Sor For Sor Sor South S	1.2	Elect Joseph W. Harch	Mgmt	For	For	For
Ratification of Auditor Mgmt For For For Incentive and Compensation Plan Futurefuel Corp. Ticker Security ID: Meeting Date Oy/08/2016 Voted Meeting Type Annual United States Issue No. Description Plan Mgmt For Abstain Against Meeting Date Meeting Status For Voted Voted Meeting Type Country of Trade United States Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Donald C. Bedell Mgmt For For For For 1.2 Elect Edwin A. Levy Mgmt For For For For 1.3 Elect Terrance C. Egger Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For Business Genesco Inc. Ticker Security ID: Meeting Date Mgmt For Against Against Genesco Inc. Ticker Security ID: Meeting Date Mgmt For Against Against Genesco Inc. Ticker Security ID: Meeting Date Mgmt For Against Against Genesco Inc. Ticker Security ID: Meeting Date Meeting Status Genesco Inc. Ticker Secu	1.3	Elect Robin	Mgmt	For	For	For
Amendment to the 2013		Hickenlooper				
Amendment to the 2013	2	D-1 'C' 1' C D-1' 1	Maria	T.	D	P
Incentive and Compensation Plan Futurefuel Corp. Ticker Security ID: Meeting Date Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Donald C. Bedell Mgmt For For For For 1.2 Elect Edwin A. Levy Mgmt For For For For 2 Ratification of Auditor Mgmt For For For Suriansaction of Other Mgmt For Against Against Business Genesco Inc. Ticker Security ID: Meeting Date Meeting Status GCO CUSIP 371532102 06/22/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt For Proponent Mgmt For For For For For For For For Mgmt For Against Mgmt Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt			-			
Ticker Security ID: Meeting Date 09/08/2016 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Donald C. Bedell Mgmt For For For For 1.2 Elect Edwin A. Levy Mgmt For For For For 1.3 Elect Terrance C. Egger Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For Transaction of Other Mgmt For Against Against Business Genesco Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Megmt	3	Incentive and Compensation	rigilic	roi	ADSCAIN	Agallist
Ticker Security ID: Meeting Date 09/08/2016 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Donald C. Bedell Mgmt For For For For 1.2 Elect Edwin A. Levy Mgmt For For For For 1.3 Elect Terrance C. Egger Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For Transaction of Other Mgmt For Against Against Business Genesco Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Megmt						
Meeting Type Annual Tssue No. Description 1.1 Elect Donald C. Bedell 1.2 Elect Edwin A. Levy 1.3 Elect Terrance C. Egger 2 Ratification of Auditor 3 Transaction of Other 4 Business Genesco Inc. Ticker Security ID: Genesco Type Annual Issue No. Description Meeting Date Annual Country of Trade United States Proponent Mgmt Rec Wote Cast For/Against Mgmt For			Mark Lan Da	L -	Maral I are Ol	
Meeting Type Annual Issue No. Description Description Recting Type Annual Issue No. Description Descripti		_	_		_	atus
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Donald C. Bedell Mgmt For For For 1.2 Elect Edwin A. Levy Mgmt For For For 1.3 Elect Terrance C. Egger Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Transaction of Other Mgmt For Against Against Business Genesco Inc. Ticker Security ID: Meeting Date Meeting Status GCO CUSIP 371532102 06/22/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt					voted	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Donald C. Bedell Mgmt For For For 1.2 Elect Edwin A. Levy Mgmt For For For 1.3 Elect Terrance C. Egger Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Transaction of Other Mgmt For Against Against Business Genesco Inc. Ticker Security ID: Meeting Date Meeting Status GCO CUSIP 371532102 06/22/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt		pe	_			
1.2 Elect Edwin A. Levy Mgmt For For For 1.3 Elect Terrance C. Egger Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Transaction of Other Mgmt For Against Against Business Genesco Inc. Ticker Security ID: Meeting Date Meeting Status GCO CUSIP 371532102 06/22/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt		Description			Vote Cast	_
1.2 Elect Edwin A. Levy Mgmt For For For 1.3 Elect Terrance C. Egger Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Transaction of Other Mgmt For Against Against Business Genesco Inc. Ticker Security ID: Meeting Date Meeting Status GCO CUSIP 371532102 06/22/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt	1 1	Flect Donald C Redell	Mamt	For	For	For
1.3 Elect Terrance C. Egger Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Transaction of Other Mgmt For Against Against Business Genesco Inc. Ticker Security ID: Meeting Date Meeting Status GCO CUSIP 371532102 06/22/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt			-			
2 Ratification of Auditor Mgmt For For For Surface Security ID: Meeting Date Meeting Status GCO CUSIP 371532102 06/22/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt			_			
Transaction of Other Mgmt For Against Against Business Genesco Inc. Ticker Security ID: Meeting Date Meeting Status GCO CUSIP 371532102 06/22/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt						
Genesco Inc. Ticker Security ID: Meeting Date Meeting Status GCO CUSIP 371532102 06/22/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt			-			
Ticker Security ID: Meeting Date Meeting Status GCO CUSIP 371532102 06/22/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt			, ·		3	J
Ticker Security ID: Meeting Date Meeting Status GCO CUSIP 371532102 06/22/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt						·
GCO CUSIP 371532102 06/22/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt						
Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt			_		_	atus
Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt					Voted	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt		pe	_			
Mgmt		Description			Moto Cost	For/Acoinct
1.1 Elect Joanna Barsh Mgmt For For For	issue NO.	peacribation	rroponent	мушь кес	vole Cast	
	1.1	Elect Joanna Barsh	Mgmt	For	For	For

1.2	Elect Leonard L. Berry	Mgmt	For	For	For
1.3	Elect James W. Bradford	-	For	For	For
1.4	Elect Robert J. Dennis	Mgmt	For	For	For
1.5	Elect Matthew C.	Mgmt	For	For	For
	Diamond	<i>y</i> -			
1 (Elect Menter C. Dielect	Manak	По	Para	F
1.6	Elect Marty G. Dickens	Mgmt	For	For	For
1.7	Elect Thurgood Marshall, Jr.	Mgmt	For	For	For
1 0	Tiller Kelleler Meser	Manul		D	D
1.8	Elect Kathleen Mason	Mgmt	For	For	For
1.9	Elect Kevin P. McDermott	Mgmt	For	For	For
1.10	Elect David M. Tehle	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
3	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive Compensation	<i>y</i> -			
4	Ratification of Auditor	Mgmt	For	For	For
Conocoo	Wyoming Inc.				·····
Ticker	Security ID:	Meeting Da	ıt.e	Meeting St	atus
GWR	CUSIP 371559105	05/24/2017 Voted			
Meeting Ty		Country of Trade			
Annual	•	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description Elect John C. Hellmann		Mgmt Rec	Vote Cast For	-
	-	Mgmt			Mgmt
1.1	Elect John C. Hellmann		For	For	Mgmt For
1.1	Elect John C. Hellmann Elect Albert J. Neupaver	Mgmt Mgmt	For For	For For	Mgmt For For
1.1 1.2	Elect John C. Hellmann Elect Albert J. Neupaver Elect Joseph H. Pyne	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
1.1 1.2 1.3 1.4	Elect John C. Hellmann Elect Albert J. Neupaver Elect Joseph H. Pyne Elect Hunter C. Smith	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1.1 1.2	Elect John C. Hellmann Elect Albert J. Neupaver Elect Joseph H. Pyne	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
1.1 1.2 1.3 1.4	Elect John C. Hellmann Elect Albert J. Neupaver Elect Joseph H. Pyne Elect Hunter C. Smith Advisory Vote on Executive Compensation Frequency of Advisory	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1.1 1.2 1.3 1.4	Elect John C. Hellmann Elect Albert J. Neupaver Elect Joseph H. Pyne Elect Hunter C. Smith Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Abstain	Mgmt For For For Against
1.1 1.2 1.3 1.4	Elect John C. Hellmann Elect Albert J. Neupaver Elect Joseph H. Pyne Elect Hunter C. Smith Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Abstain	Mgmt For For For Against
1.1 1.2 1.3 1.4 2	Elect John C. Hellmann Elect Albert J. Neupaver Elect Joseph H. Pyne Elect Hunter C. Smith Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For I Year	For For Abstain	Mgmt For For For Against
1.1 1.2 1.3 1.4 2	Elect John C. Hellmann Elect Albert J. Neupaver Elect Joseph H. Pyne Elect Hunter C. Smith Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For 1 Year	For For Abstain 1 Year	Mgmt For For For Against For
1.1 1.2 1.3 1.4 2	Elect John C. Hellmann Elect Albert J. Neupaver Elect Joseph H. Pyne Elect Hunter C. Smith Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For 1 Year For	For For Abstain	Mgmt For For For Against For
1.1 1.2 1.3 1.4 2 3	Elect John C. Hellmann Elect Albert J. Neupaver Elect Joseph H. Pyne Elect Hunter C. Smith Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 371901109	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For 1 Year For	For For Abstain 1 Year For	Mgmt For For For Against For
1.1 1.2 1.3 1.4 2 3 4 Gentex Corticker GNTX	Elect John C. Hellmann Elect Albert J. Neupaver Elect Joseph H. Pyne Elect Hunter C. Smith Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 371901109	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For 1 Year For	For For Abstain 1 Year For	Mgmt For For For Against For
1.1 1.2 1.3 1.4 2 3 4 Gentex Corticker GNTX Meeting Ty	Elect John C. Hellmann Elect Albert J. Neupaver Elect Joseph H. Pyne Elect Hunter C. Smith Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 371901109	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For 1 Year For	For For Abstain 1 Year For	Mgmt For For For Against For
1.1 1.2 1.3 1.4 2 3 4 Gentex Corticker GNTX Meeting Ty Annual	Elect John C. Hellmann Elect Albert J. Neupaver Elect Joseph H. Pyne Elect Hunter C. Smith Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 371901109 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For 1 Year For	For For Abstain 1 Year For Meeting St	Mgmt For For For Against For For For
1.1 1.2 1.3 1.4 2 3 4 Gentex Corricker GNTX Meeting Ty Annual Issue No.	Elect John C. Hellmann Elect Albert J. Neupaver Elect Joseph H. Pyne Elect Hunter C. Smith Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 371901109 pe Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Tor 1 Year For Trade ttes Mgmt Rec	For For Abstain 1 Year For Meeting St Voted Vote Cast	Mgmt For For For Against For For For Mgmt
1.1 1.2 1.3 1.4 2 3 4 Gentex Corricker GNTX Meeting Ty Annual Issue No. 1.1	Elect John C. Hellmann Elect Albert J. Neupaver Elect Joseph H. Pyne Elect Hunter C. Smith Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 371901109 pe Description Elect Fred Bauer	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For 1 Year For Trade tes Mgmt Rec For	For For Abstain 1 Year For Meeting St Voted Vote Cast	Mgmt For For For Against For For For For For

1.4	Elect Pete Hoekstra	Mgmt	For	For	For
1.5	Elect James Hollars	Mgmt	For	For	For
1.6	Elect John Mulder	Mgmt	For	For	For
1.7	Elect Richard O. Schaum	Mgmt	For	For	For
1.8	Elect Frederick Sotok	Mgmt	For	For	For
1.9	Elect James Wallace	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
9	Executive	1191110	101	101	101
	Compensation				
	Compensacion				
4	Energy of Advisory	Mam+	Eam	1 Year	N/A
4	Frequency of Advisory	Mgmt	For	1 ieai	N/A
	Vote on Executive				
	Compensation				
Cenworth M	I Canada Inc.				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
MIC	CUSIP 37252B102	06/08/2017		Voted	acus
				voted	
Meeting Ty	pe	Country of	IIade		
Annual	Description	Canada	Manut Dag	17a+a Caa+	Dan / 7 and in at
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1 1	Elect Andrea Delece	Marrat	П	П.	П
1.1	Elect Andrea Bolger	Mgmt	For	For	For
1.2	Elect Sharon Giffen	Mgmt	For	For	For
1.3	Elect Rohit Gupta	Mgmt	For	For	For
1.4	Elect Sidney M. Horn	Mgmt	For	For	For
1.5	Elect Brian Hurley	Mgmt	For	For	For
1.6	Elect Stuart Levings	Mgmt	For	For	For
1.7	Elect Neil Parkinson	Mgmt	For	For	For
1.8	Elect Leon Roday	Mgmt	For	For	For
1.9	Elect Jerome Upton	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
Gigamon In	C				 -
Ticker	Security ID:	Meeting Da	t a	Meeting St	2+110
GIMO	CUSIP 37518B102	06/29/2017		Voted	acus
Meeting Ty		Country of		voced	
Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
issue No.	Describiton	rrobonenc	ngille Nec	vole cast	=
					Mam+
					Mgmt
1 1	Flect Arthur W	Mam+	For	For	j
1.1	Elect Arthur W.	Mgmt	For	For	Mgmt For
1.1	Coviello,	Mgmt	For	For	j
1.1		Mgmt	For	For	j
	Coviello, Jr.				For
1.2	Coviello, Jr. Elect Paul J. Milbury	Mgmt	For	For	For
	Coviello, Jr. Elect Paul J. Milbury Elect Michael C.				For
1.2	Coviello, Jr. Elect Paul J. Milbury	Mgmt	For	For	For
1.2	Coviello, Jr. Elect Paul J. Milbury Elect Michael C. Ruettgers	Mgmt Mgmt	For For	For For	For For
1.2 1.3	Coviello, Jr. Elect Paul J. Milbury Elect Michael C. Ruettgers Elect Dario Zamarian	Mgmt Mgmt Mgmt	For For	For For	For For For
1.2	Coviello, Jr. Elect Paul J. Milbury Elect Michael C. Ruettgers Elect Dario Zamarian Advisory Vote on	Mgmt Mgmt	For For	For For	For For
1.2 1.3	Coviello, Jr. Elect Paul J. Milbury Elect Michael C. Ruettgers Elect Dario Zamarian Advisory Vote on Executive	Mgmt Mgmt Mgmt	For For	For For	For For For
1.2 1.3	Coviello, Jr. Elect Paul J. Milbury Elect Michael C. Ruettgers Elect Dario Zamarian Advisory Vote on	Mgmt Mgmt Mgmt	For For	For For	For For For
1.2 1.3 1.4	Coviello, Jr. Elect Paul J. Milbury Elect Michael C. Ruettgers Elect Dario Zamarian Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For	For For For For
1.2 1.3 1.4 2	Coviello, Jr. Elect Paul J. Milbury Elect Michael C. Ruettgers Elect Dario Zamarian Advisory Vote on Executive Compensation Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
1.2 1.3 1.4	Coviello, Jr. Elect Paul J. Milbury Elect Michael C. Ruettgers Elect Dario Zamarian Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For	For For For For

Plan

Gold Field	ls Limited					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
GFI	CUSIP 38059T106	05/24/2017		Voted		
Meeting Ty	rpe	Country of Trade				
Annual			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1		Manuel	D			
1	Appointment of Auditor	Mgmt	For	For	For	
2	Elect Terence P. Goodlace	Mgmt	For	For	For	
3	Elect Alhassan Andani	Mgmt	For	For	For	
4	Elect Peter Bacchus	Mgmt	For	For	For	
5	Elect Yunus G.H.	Mgmt	For	For	For	
	Suleman	-				
6	Elect Carmen Letton	Mgmt	For	For	For	
7	Re-elect Nicholas J.	Mgmt	For	For	For	
	Holland	,				
8	Re-elect Paul A.	Mgmt	For	For	For	
	Schmidt	<i>y</i> -				
9	Elect Audit Committee	Mgmt	For	For	For	
	Member (Yunus G.H. Suleman)	-				
10	Elect Audit Committee	Mgmt	For	For	For	
	Member (Alhassan Andani)	5				
11	Elect Audit Committee	Mgmt	For	For	For	
	Member (Peter Bacchus)					
12	Elect Audit Committee	Mgmt	For	For	For	
	Member (Richard P. Menell)	9				
10	73		-	_	-	
13	Elect Audit Committee Member (Donald M.J. Ncube)	Mgmt	For	For	For	
14	General Authority to	Mgmt	For	For	For	
	Issue Shares					
15	Approve Conversion of	Mgmt	For	For	For	
13	Par Value	rigilic	101	101	101	
	Shares					
16	Authority to Increase	Mgmt	For	For	For	
± V	Authorised	1191110	101	101	101	
	Capital					
17	Authority to Issue	Mgmt	For	For	For	
	Shares for	-				
	Cash					

18	Approve Remuneration Policy	Mgmt	For	For	For
19 20	Approve NEDs' Fees Approve Financial Assistance	Mgmt Mgmt	For For	For For	For For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Amendments to Memorandum	Mgmt	For	For	For
Graco Inc.					
Ticker GGG Meeting Ty Annual	Security ID: CUSIP 384109104 pe	Meeting Da 04/28/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Patrick J. McHale	Mamt	For	For	For
2	Elect Lee R. Mitau	Mgmt	For	For	For
3	Elect Martha Morfitt	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Approval of the Incentive Bonus Plan	Mgmt	For	For	For
4	ision, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
GTN Meeting Ty	CUSIP 389375106	05/03/2017 Country of		Voted	
Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Hilton H. Howell, Jr.	Mgmt	For	For	For
1.2	Elect Howell W. Newton	Mgmt	For	For	For
1.3	Elect Richard L. Boger	Mgmt	For	For	For
1.4	Elect T.L. Elder	Mgmt	For	For	For
1.5	Elect Robin R. Howell	Mgmt	For	For	For
1.6	Elect Luis A. Garcia	Mgmt	For	For	For
1.7	Elect Richard B. Hare	Mgmt	For	For	For
1.8	Elect Elizabeth R. Neuhoff	Mgmt	For	For	For

1.9	Elect Hugh E. Norton Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Approval of the 2017 Equity and Incentive Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Ticker GBX	GBX CUSIP 393657101 01/06 Meeting Type Count			Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Graeme A. Jack Elect Wendy L. Teramoto Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Hargreaves	Services plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HSP	CINS G4394K104	10/05/2016		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	-	United Kin			
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Aggaints and Bonorts	Mam+	For	For	For
2	Accounts and Reports	Mgmt Mgm+			
Δ	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Gordon Banham	Mgmt	For	For	For
5	Elect Peter Jones	Mgmt	For	For	For
6	Appointment of Auditor	Mamt	For	For	For
7	Authority to Set	Mgmt	For	For	For
,	Auditor's Fees	rigine	101	101	101
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue	Mgmt	For	For	For

10	Authority to Repurchase Shares	Mgmt	For	For	For
Haverty Fu Ticker HVT Meeting Ty Annual	rniture Companies, Inc. Security ID: CUSIP 419596101 ype	Meeting Da 05/08/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect L. Allison Dukes Elect Vicki R. Palmer Elect Fred L. Schuermann	Mgmt Mgmt Mgmt	For For	For For	For For
2	Amendment to the Non-Employee Director Compensation Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Ratification of Auditor	Mgmt	For	For	For
Hawkins, I Ticker HWKN Meeting Ty Annual	Inc. Security ID: CUSIP 420261109	Meeting Da 08/04/2016 Country of United Sta	te Trade	For Meeting St Voted	
Hawkins, I Ticker HWKN Meeting Ty Annual	Inc. Security ID: CUSIP 420261109	Meeting Da 08/04/2016 Country of	te Trade	Meeting St	
Hawkins, I Ticker HWKN Meeting Ty Annual	Inc. Security ID: CUSIP 420261109	Meeting Da 08/04/2016 Country of United Sta	te Trade	Meeting St Voted	atus For/Against
Hawkins, I Ticker HWKN Meeting Ty Annual Issue No.	Inc. Security ID: CUSIP 420261109 ype Description Elect John S. McKeon Elect Patrick H.	Meeting Da 08/04/2016 Country of United Sta Proponent	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast	For/Against Mgmt
Hawkins, I Ticker HWKN Meeting Ty Annual Issue No.	Inc. Security ID: CUSIP 420261109 pe Description Elect John S. McKeon Elect Patrick H. Hawkins Elect James A.	Meeting Da 08/04/2016 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast For For	For/Against Mgmt For For
Hawkins, I Ticker HWKN Meeting Ty Annual Issue No. 1.1 1.2	Inc. Security ID: CUSIP 420261109 ype Description Elect John S. McKeon Elect Patrick H. Hawkins Elect James A. Faulconbridge Elect Duane M.	Meeting Da 08/04/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	Meeting St Voted Vote Cast For For	For/Against Mgmt For For

_	ernational, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
HAYN	CUSIP 420877201	02/28/2017		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Donald C. Campion	Mgmt	For	For	For
2	Elect Mark Comerford	Mgmt	For	For	For
3	Elect John C. Corey	Mgmt	For	For	For
4	Elect Robert H. Getz	Mgmt	For	For	For
5	Elect Michael L. Shor	Mgmt	For	For	For
6	Elect William P. Wall	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Hecla Mini	ng Company				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
HL	CUSIP 422704106	05/25/2017		Voted	
Meeting Ty		Country of		vocca	
Annual	P O	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Phillips S. Baker, Jr.	Mgmt	For	For	For
2	Elect George R. Johnson	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on	-	For	For	For
4	Executive Compensation	Mgmt	FOI	FOL	rot
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Amendment to the Stock Plan for Non-Employee Directors	Mgmt	For	For	For
7	Increase of Authorized Common Stock	Mgmt	For	For	For
8	Elimination of Supermajority Requirement	Mgmt	For	For	For
9	Provide Right to Call a Special	Mgmt	For	For	For

Meeting

HEICO Corp		Mootin	+ 0	Mosting	25-110	
Ticker HEI	Security ID: CUSIP 422806208	Meeting Da 03/17/2017		Meeting St Voted	acus	
Meeting Ty				Voced		
Annual	vpe	Country of Trade United States				
	Description		Mgmt Rec	Vote Cast	For/Against	
issue no.	Description	rioponenc	Myllic Rec	vote cast	Mgmt	
1.1	Elect Thomas M. Culligan	Mgmt	For	For	For	
1.2	Elect Adolfo Henriques	Mgmt	For	For	For	
1.3	Elect Mark H. Hildebrandt	Mgmt	For	For	For	
1.4	Elect Wolfgang Mayrhuber	Mgmt	For	For	For	
1.5	Elect Eric A. Mendelson	Mgmt	For	For	For	
1.6	Elect Laurans A.	Mgmt	For	For	For	
1.0	Mendelson	1190	101	101	101	
1.7	Elect Victor H. Mendelson	Mgmt	For	For	For	
1.8	Elect Julie Neitzel	Mgmt	For	For	For	
1.9	Elect Alan Schriesheim	Mgmt	For	For	For	
1.10	Elect Frank J.	Mgmt	For	For	For	
1.10	Schwitter	1191110	101	101		
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	Ratification of Auditor	Mgmt	For	For	For	
Heidrick & Ticker HSII Meeting Ty Annual	Struggles International, Security ID: CUSIP 422819102 TPE	Inc. Meeting Date 05/25/2017 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Elizabeth L. Axelrod	Mgmt	For	For	For	
1.2	Elect Richard I. Beattie	Mgmt	For	For	For	
1.3	Elect Clare M. Chapman	Mgmt	For	For	For	
1.4	Elect Gary E. Knell	Mgmt	For	For	For	
1.5	Elect Lyle Logan	Mgmt	For	For	For	
1.6	Elect Willem Mesdag	Mgmt	For	For	For	
1.7	Elect Tracy R.	Mgmt	For	For	For	

Wolstencroft

2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Helmerich Ticker HP Meeting Ty Annual Issue No.	& Payne, Inc. Security ID: CUSIP 423452101 Type Description	Meeting Da 03/01/2017 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4 5 6	Elect Randy A. Foutch Elect Hans Helmerich Elect John W. Lindsay Elect Paula Marshall Elect Thomas A. Petrie Elect Donald F. Robillard, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For Against For	Against For For Against For
7	Elect Edward B. Rust, Jr.	Mgmt	For	For	For
8 9 10	Elect John D. Zeglis Ratification of Auditor ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt Mgmt Mgmt	For For	For For	For For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	1 Year	N/A
Heritage-Crystal Clean, Inc. Ticker Security ID: HCCI CUSIP 42726M106 Meeting Type Annual Issue No. Description		Meeting Da 04/25/2017 Country of United Sta Proponent	Trade ites	Meeting St Voted Vote Cast	atus For/Against Mgmt
1.1	Elect Bruce C. Bruckmann	Mgmt	For	For	For
1.2	Elect Carmine Falcone Elect Robert W. Willmschen, Jr.	Mgmt Mgmt	For For	For For	For For
2 3	Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt	For For	For For	For For

Compensation

	-				
4	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	For	For
5	Approval of the 2008 Omnibus Incentive Plan for purposes of complying with section 162(m) of the Internal Revenue Code	Mgmt	For	For	For
6	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	d Group Plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
HFG	CINS G4586W106	05/24/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Kin	.gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
	-	_			
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Colin D. Smith	Mgmt	For	For	For
5		_	For	For	For
6	Elect Nigel Majewski Appointment of Auditor	Mgmt Mgmt	For	For	For
		Mgmt			
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Set	Mgmt	For	For	For

General Meeting Notice Period at 14 Days

HKBN Limit						
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
1310	CINS G45158105	12/22/2016)	Voted		
Meeting Ty	rpe	Country of Trade				
Annual		Cayman Isl				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of	Mgmt	For	For	For	
	Profits/Dividends	J				
5	Elect LAI Ni Quiaque	Mgmt	For	For	For	
6	Elect Quinn LAW Yee Kwan	Mgmt	For	Against	Against	
7	Directors' Fees	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
HolidayChe	eck Group AG					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
HOC	CINS D8405C103	05/30/2017	1	Voted		
Meeting Ty Annual	vpe	Country of Germany	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Allocation of Profits	Mgmt	For	For	For	
6	Ratification of Management Board Acts	Mgmt	For	For	For	
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For	

8 9	Appointment of Auditor Elect Holger Eckstein as Supervisory Board Member	Mgmt Mgmt	For For	Against For	Against For
10	Supervisory Board Members' Fees	Mgmt	For	For	For
Hopewell F Ticker 0737 Meeting Ty Annual	Highway Infrastructure Lim Security ID: CINS G45995100 ype	nited Meeting Da 10/26/2016 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of of Final Dividend	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Allocation of Special Dividend	Mgmt	For	For	For
6	Elect Gordon WU Ying Sheung	Mgmt	For	For	For
7	Elect Eddie HO Ping Chang	Mgmt	For	For	For
8	Elect Thomas J. WU Elect Alan CHAN Chi Hung	Mgmt Mgmt	For For	For For	For For
10	Elect Alexander LIN Lanson	Mgmt	For	For	For
11 12	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	For	For
Horiba Lir	mited Security ID:	Meeting Da	ate	Meeting St	atus
6856 Meeting Ty	CINS J22428106	03/25/2017 Country of	7	Voted	

Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita Elect Jikoh Higashifushimi	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A For For For For	N/A For For For For For
8	Elect Sawako Takeuchi	Mgmt	For	For	For
Houghton M Ticker HMHC Meeting Ty Annual Issue No.		Meeting Da 05/19/2017 Country of United Sta Proponent	Trade ites	Meeting St Voted Vote Cast	atus For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Daniel M. Allen Elect L. Gordon Crovitz Elect Lawrence K. Fish Elect Jill Greenthal Elect John F. Killian Elect John R. McKernan, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.7 1.8	Elect Brian A. Napack Elect E. Rogers Novak, Jr.	Mgmt Mgmt	For For	For For	For For
1.9	Elect Tracey D. Weber Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Houlihan I Ticker HLI Meeting Ty Annual Issue No.	Security ID: CUSIP 441593100	Meeting Da 10/21/2016 Country of United Sta Proponent	Trade ites	Meeting St Voted Vote Cast	atus For/Against Mgmt
1.1 1.2	Elect Scott L. Beiser Elect Jacqueline B. Kosecoff	Mgmt Mgmt	For For	Withhold For	Against For
1.3	Elect Robert J.B. Lenhardt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Houston Wire & Cable Company

Ticker HWCC Meeting Ty Annual	Security ID: CUSIP 44244K109 Tpe	Meeting Da 05/05/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect James L. Pokluda, III	Mgmt	For	For	For
1.2	Elect Michael T. Campbell	Mgmt	For	For	For
1.3	Elect I. Stewart Farwell	Mgmt	For	For	For
1.4	Elect Mark A. Ruelle	Mgmt	For	For	For
1.5	Elect Wiiliam H. Sheffield	Mgmt	For	For	For
1.6	Elect G. Gary Yetman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Hub Group,	Inc.				
Hub Group, Ticker HUBG Meeting Ty	Security ID: CUSIP 443320106	Meeting Da 05/10/2017 Country of	Trade	Meeting St Voted	atus
Ticker HUBG Meeting Ty Annual	Security ID: CUSIP 443320106 ppe	05/10/2017 Country of United Sta	Trade tes	Voted	
Ticker HUBG Meeting Ty	Security ID: CUSIP 443320106 ppe	05/10/2017 Country of	Trade tes	_	atus For/Against Mgmt
Ticker HUBG Meeting Ty Annual	Security ID: CUSIP 443320106 ppe	05/10/2017 Country of United Sta	Trade tes	Voted	For/Against
Ticker HUBG Meeting Ty Annual Issue No.	Security ID: CUSIP 443320106 pe Description	05/10/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker HUBG Meeting Ty Annual Issue No.	Security ID: CUSIP 443320106 TPE Description Elect David P. Yeager Elect Donald G. Maltby Elect Gary D. Eppen	05/10/2017 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker HUBG Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 443320106 pe Description Elect David P. Yeager Elect Donald G. Maltby	05/10/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker HUBG Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 443320106 TPE Description Elect David P. Yeager Elect Donald G. Maltby Elect Gary D. Eppen	05/10/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker HUBG Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 443320106 TPE Description Elect David P. Yeager Elect Donald G. Maltby Elect Gary D. Eppen Elect James C. Kenny Elect Charles R. Reaves Elect Martin P. Slark	05/10/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker HUBG Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 443320106 TPE Description Elect David P. Yeager Elect Donald G. Maltby Elect Gary D. Eppen Elect James C. Kenny Elect Charles R. Reaves	05/10/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker HUBG Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 443320106 TPE Description Elect David P. Yeager Elect Donald G. Maltby Elect Gary D. Eppen Elect James C. Kenny Elect Charles R. Reaves Elect Martin P. Slark	05/10/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker HUBG Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 443320106 TPE Description Elect David P. Yeager Elect Donald G. Maltby Elect Gary D. Eppen Elect James C. Kenny Elect Charles R. Reaves Elect Martin P. Slark Elect Jonathan P. Ward	05/10/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker HUBG Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	CUSIP 443320106 TPE Description Elect David P. Yeager Elect Donald G. Maltby Elect Gary D. Eppen Elect James C. Kenny Elect Charles R. Reaves Elect Martin P. Slark Elect Jonathan P. Ward Elect Peter B. McNitt Advisory Vote on Executive	05/10/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo
Ticker HUBG Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	CUSIP 443320106 TPP Description Elect David P. Yeager Elect Donald G. Maltby Elect Gary D. Eppen Elect James C. Kenny Elect Charles R. Reaves Elect Martin P. Slark Elect Jonathan P. Ward Elect Peter B. McNitt Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive	05/10/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For Abstain	For/Against Mgmt For For For For For For For Against
Ticker HUBG Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Security ID: CUSIP 443320106 TPP Description Elect David P. Yeager Elect Donald G. Maltby Elect Gary D. Eppen Elect James C. Kenny Elect Charles R. Reaves Elect Martin P. Slark Elect Jonathan P. Ward Elect Peter B. McNitt Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	05/10/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For Abstain	For/Against Mgmt For For For For For For For For For Fo

Ticker HURC Meeting Ty	vanies Inc. Security ID: CUSIP 447324104 Ope	Meeting Da 03/09/2017 Country of		Meeting St Voted	atus
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas A. Aaro	Mgmt	For	For	For
1.2	Elect Robert W. Cruickshank	Mgmt	For	For	For
1.3	Elect Michael Doar	Mgmt	For	For	For
1.4	Elect Timothy J. Gardner	Mgmt	For	For	For
1.5	Elect Jay C. Longbottom	Mgmt	For	For	For
1.6	Elect Andrew Niner	Mgmt	For	For	For
1.7	Elect Richard Porter	Mgmt	For	For	For
1.8	Elect Janaki Sivanesan	Mgmt	For	For	For
1.9	Elect Ronald Strackbein	Mamt	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
	o Matoriala Handling Ing				
Ticker	e Materials Handling Inc. Security ID:	Meeting Da	+ 0	Meeting St	2+110
HY	CUSIP 449172105	05/03/2017		Voted	acus
Meeting Ty		Country of		voced	
Annual	-	United States			
Issue No.		United Sta	tes		
133de NO.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
	-	Proponent	Mgmt Rec		Mgmt
1.1	Elect J. C. Butler, Jr.	Proponent Mgmt	Mgmt Rec	For	Mgmt For
1.1	Elect J. C. Butler, Jr. Elect Carolyn Corvi	Proponent Mgmt Mgmt	Mgmt Rec For For		Mgmt For For
1.1 1.2 1.3	Elect J. C. Butler, Jr. Elect Carolyn Corvi Elect John P. Jumper	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For
1.1 1.2 1.3 1.4	Elect J. C. Butler, Jr. Elect Carolyn Corvi Elect John P. Jumper Elect Dennis W. LaBarre	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For For
1.1 1.2 1.3	Elect J. C. Butler, Jr. Elect Carolyn Corvi Elect John P. Jumper	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For
1.1 1.2 1.3 1.4	Elect J. C. Butler, Jr. Elect Carolyn Corvi Elect John P. Jumper Elect Dennis W. LaBarre Elect H. Vincent Poor Elect Alfred M. Rankin,	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For For For	Mgmt For For For For For
1.1 1.2 1.3 1.4 1.5	Elect J. C. Butler, Jr. Elect Carolyn Corvi Elect John P. Jumper Elect Dennis W. LaBarre Elect H. Vincent Poor Elect Alfred M. Rankin, Jr. Elect Claiborne R.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For	For For For For	Mgmt For For For For For
1.1 1.2 1.3 1.4 1.5 1.6	Elect J. C. Butler, Jr. Elect Carolyn Corvi Elect John P. Jumper Elect Dennis W. LaBarre Elect H. Vincent Poor Elect Alfred M. Rankin, Jr. Elect Claiborne R. Rankin Elect John M. Stropki, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For	For For For For	Mgmt For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6	Elect J. C. Butler, Jr. Elect Carolyn Corvi Elect John P. Jumper Elect Dennis W. LaBarre Elect H. Vincent Poor Elect Alfred M. Rankin, Jr. Elect Claiborne R. Rankin Elect John M. Stropki, Jr. Elect Britton T. Taplin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For	For For For For For	Mgmt For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6	Elect J. C. Butler, Jr. Elect Carolyn Corvi Elect John P. Jumper Elect Dennis W. LaBarre Elect H. Vincent Poor Elect Alfred M. Rankin, Jr. Elect Claiborne R. Rankin Elect John M. Stropki, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For	For For For For	Mgmt For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6	Elect J. C. Butler, Jr. Elect Carolyn Corvi Elect John P. Jumper Elect Dennis W. LaBarre Elect H. Vincent Poor Elect Alfred M. Rankin, Jr. Elect Claiborne R. Rankin Elect John M. Stropki, Jr. Elect Britton T. Taplin Elect Eugene Wong Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For	For	Mgmt For For For For For For For

Meeting Ty Annual	уре	Country of Bermuda	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3 4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
5 6	Elect CHAN Wai Kwan Elect SHAM Kin Wai	Mgmt Mgmt	For For	For For	For For
7	Elect Kelvin WONG Tin Yau	Mgmt	For	Against	Against
8	Elect Francis Goutenmacher	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
	national, Inc.				
Ticker ICFI Meeting Ty Annual	Security ID: CUSIP 44925C103 ype	Meeting Da 06/01/2017 Country of United Sta	Trade	Meeting St Voted	zatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sudhakar Kesavan	Mgmt	For	For	For
1.2	Elect Michael J. Van Handel	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Idex Corpo		Mooting Do	+ 0	Mooting Ct	24.10
Ticker IEX Meeting Ty	Security ID: CUSIP 45167R104 pe	Meeting Da 04/26/2017 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	ites Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew K. Silvernail	Mgmt	For	For	For
1.2	Elect Katrina L. Helmkamp	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
IES Holdir	nas Inc				
Ticker IESC Meeting Ty Annual	Security ID: CUSIP 44951W106	Meeting Date 02/07/2017 Country of Trade		Meeting Status Voted	
	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph L. Dowling, III	Mgmt	For	For	For
1.2	Elect David B. Gendell	Mgmt	For	For	For
1.3	Elect Jeffrey L. Gendell	Mgmt	For	For	For
1.4	Elect Joe D. Koshkin	Mgmt	For	For	For
1.5	Elect Robert W. Lewey	Mgmt	For	For	For
1.6	Elect Donald L. Luke	Mgmt	For	For	For
2	Ratification of Auditor	J -	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Adoption of NOL Rights Plan	Mgmt	For	For	For
Imdex Limi	ted Security ID:	Meeting Da	te	Meeting St	atus
IMD Meeting Ty	CINS Q4878M104	10/13/2016 Country of	, ,	Voted	

Ordinary Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Elect Anthony Wooles Ratify Placement of Securities (Tranche 1 Shares)	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Approve Issue of Securities (Tranche 2 Shares)	Mgmt	For	For	For
5	Approve Issue of Securities (Director Placement - Tranche 2 Shares)	Mgmt	For	For	For
6	Approve Issue of Securities (SPP Shortfall Shares)	Mgmt	For	For	For
7	Approve Issue of Securities (Director Placement - SPP Shortfall Shares)	Mgmt	For	For	For
Imdex Limi	ted				
Ticker IMD Meeting Ty	Security ID: CINS Q4878M104	Meeting Da 11/25/2016 Country of		Meeting St Voted	atus
Ticker IMD Meeting Ty Annual	Security ID: CINS Q4878M104	11/25/2016	Trade	Voted	atus For/Against Mgmt
Ticker IMD Meeting Ty Annual	Security ID: CINS Q4878M104 pe	11/25/2016 Country of Australia	Trade	Voted	For/Against
Ticker IMD Meeting Ty Annual Issue No. 1 2 3 4 Independer Ticker IHC Meeting Ty Annual	Security ID: CINS Q4878M104 pe Description Non-Voting Meeting Note Re-elect Kevin A. Dundo REMUNERATION REPORT Equity Grant (MD Bernie Ridgeway) nce Holding Company Security ID: CUSIP 453440307	11/25/2016 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Country of United Sta	Mgmt Rec N/A For For For Trade	Voted Vote Cast N/A Against For For Meeting St Voted	For/Against Mgmt N/A Against For For
Ticker IMD Meeting Ty Annual Issue No. 1 2 3 4 Independer Ticker IHC Meeting Ty	Security ID: CINS Q4878M104 pe Description Non-Voting Meeting Note Re-elect Kevin A. Dundo REMUNERATION REPORT Equity Grant (MD Bernie Ridgeway) nce Holding Company Security ID: CUSIP 453440307	11/25/2016 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Mgmt Rec N/A For For For Trade	Voted Vote Cast N/A Against For For Meeting St	For/Against Mgmt N/A Against For For

1.8 1.9 2 3	Elect James G. Tatum Elect Roy T. K. Thung Ratification of Auditor 2016 Stock Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Industrias Ticker BACHOCO Meeting Ty Annual	Bachoco S.A.B. de C.V. Security ID: CUSIP 456463108 pe	Meeting Da 04/26/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Report on Tax Compliance	Mgmt Mgmt	For For	Abstain For	Against For
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
5	Election of Directors; Verification of Directors' Independence Status	Mgmt	For	Abstain	Against
6	Election of Audit and Corporate Governance Committee Chair and Members	Mgmt	For	Abstain	Against
7	Directors' Fees; Board Committee Fees	Mgmt	For	Abstain	Against
8	Election of Meeting Delegates	Mgmt	For	For	For
9	Minutes	Mgmt	For	For	For
Informatio Ticker III Meeting Ty Annual	n Services Group, Inc. Security ID: CUSIP 45675Y104 pe	Meeting Da 04/27/2017 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Neil G. Budnick Elect Gerald S. Hobbs Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Frequency of Advisory	Mgmt	1 Year	1 Year	For

Vote on Executive Compensation

5	Amendment to the 2007 Equity and Incentive Award Plan	Mgmt	For	For	For
Innodata Inc. Ticker Security ID: INOD CUSIP 457642205 Meeting Type Annual		Meeting Date 06/08/2017 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Jack S. Abuhoff Elect Haig S. Bagerdjian	Mgmt Mgmt	For For	For For	For For
1.3	Elect Louise C. Forlenza	Mgmt	For	For	For
1.4 1.5 1.6	Elect Stewart R. Massey Elect Michael J. Opat Elect Anthea C. Stratigos	Mgmt Mgmt Mgmt	For For	For For	For For
1.7	Elect Andargachew S. Zelleke	Mgmt	For	For	For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Innospec I	inc				
Ticker IOSP Meeting Ty Annual	Security ID: CUSIP 45768S105	Meeting Da 05/10/2017 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Hugh G.C. Aldous Elect Joachim Roeser Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For 1 Year	For For 1 Year	For For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Insteel Ir	dustries, Inc.						
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus		
IIIN	CUSIP 45774W108	02/07/2017		Voted			
Meeting Ty	vpe	Country of					
Annual		United Sta			- /		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect W. Allen Rogers II	Mgmt	For	For	For		
1.2	Elect Jon M. Ruth	Mgmt	For	For	For		
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For		
4	Ratification of Auditor	Mgmt	For	For	For		
Integer Ho	oldings Corporation						
Ticker	Security ID:	Meeting Da		Meeting St	atus		
ITGR	CUSIP 45826H109		05/23/2017		Voted		
Meeting Ty Annual	vpe	Country of United Sta					
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt		
1.1	Elect Pamela G. Bailey	Mgmt	For	For	For		
1.2	Elect Joseph W. Dziedzic	Mgmt	For	For	For		
1.3	Elect Jean Hobby	Mgmt	For	For	For		
1.4	Elect M. Craig Maxwell	Mgmt	For	For	For		
1.5	Elect Filippo Passerini	Mgmt	For	For	For		
1.6	Elect Bill R. Sanford	Mgmt	For	For	For		
1.7	Elect Peter H. Soderberg	Mgmt	For	For	For		
1.8	Elect Donald J. Spence	Mgmt	For	For	For		
1.9	Elect William B. Summers, Jr.	Mgmt	For	For	For		
2	Amendment to the Executive Short Term Incentive Compensation Plan	Mgmt	For	For	For		
3	Ratification of Auditor	Mgmt	For	For	For		
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For		

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

Inter Parf	fums, Inc.					
Ticker	Security ID:	Meeting Da	Meeting Date		atus	
IPAR	CUSIP 458334109	09/13/2016		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Jean Madar	Mgmt	For	For	For	
1.2	Elect Philippe Benacin	Mgmt	For	For	For	
1.3	Elect Russell Greenberg	Mgmt	For	For	For	
1.4	Elect Philippe Santi	Mgmt	For	For	For	
1.5	Elect Francois	Mgmt	For	For	For	
	Heilbronn					
1.6	Elect Jean Levy	Mgmt	For	For	For	
1.7	Elect Robert Bensoussan	Mgmt	For	For	For	
1.8	Elect Patrick Choel	Mgmt	For	For	For	
1.9	Elect Michel Dyens	Mgmt	For	For	For	
2	Advisory Vote on	Mgmt	For	For	For	
	Executive Compensation	,				
3	Approval of 2016 Stock Option Plan	Mgmt	For	For	For	
Intermolect Ticker IMI Meeting Ty	Security ID: CUSIP 45882D109	Meeting Date 05/16/2017 Country of Trade		Meeting Status Voted		
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Bruce M. McWilliams	Mgmt	For	For	For	
1.2	Elect George M. Scalise	Mgmt	For	For	For	
1.3	Elect Matthew Furnas	Mamt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
3	Ratification of Auditor	Mgmt	For	For	For	
Intevac, I	Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
IVAC	CUSIP 461148108	05/17/2017		Voted		
Meeting Ty	rpe	Country of				
Annual	•	United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Norman H. Pond	Mgmt	For	For	For	
1.2	Elect Wendell T. Blonigan	Mgmt	For	For	For	
1.3	Elect Matthew A.	Mgmt	For	For	For	

	Drapkin				
1.4 1.5 1.6 2	Elect David S. Dury Elect Thomas M. Rohrs Elect John F. Schaefer Amendment to the 2003 Employee Stock Purchase Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For Withhold For For	For Against For For
3	Amendment to the 2012 Equity Incentive Plan	Mgmt	For	Against	Against
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
Ticker ITCI	CI CUSIP 46116X101 eting Type		Meeting Date 06/27/2017 Country of Trade United States		atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 2 3	Elect Richard Lerner Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
Ticker	Corporation Security ID: CUSIP 461203101 Type	Meeting Da 05/18/2017 Country of United Sta	7 Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Susan H. Alexander	Mgmt	For	For	For
1.2 1.3 1.4	Elect Marc M. Gibeley Elect C. Martin Harris Elect Michael J. Merriman	Mgmt Mgmt Mgmt	For For	For For For	For For
1.5	Elect Matthew E. Monaghan	Mgmt	For	For	For
1.6	Elect Clifford D. Nastas	Mgmt	For	For	For
1.7	Elect Baiju R. Shah	Mgmt	For	For	For

2	Ratification of Auditor Advisory Vote on	Mgmt Mgmt	For For	For For	For For
	Executive Compensation	3			
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
ION Geophy	sical Corporation				
Ticker IO Meeting Ty Annual	Security ID: CUSIP 462044207	Meeting Da 05/17/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael C. Jennings	Mgmt	For	For	For
1.2	Elect John N. Seitz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
IPG Photon	ics Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IPGP Meeting Ty Annual	CUSIP 44980X109 pe	06/01/2017 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Valentin P. Gapontsev	Mgmt	For	For	For
1.2	Elect Eugene	Mam+		_	П
	Shcherbakov	Mgmt	For	For	For
1.3	_	Mgmt	For	For For	For
1.3	Shcherbakov	-			
	Shcherbakov Elect Igor Samartsev	Mgmt	For	For	For
1.4 1.5 1.6	Shcherbakov Elect Igor Samartsev Elect Michael C. Child Elect Henry E. Gauthier Elect William S. Hurley	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.4 1.5 1.6	Shcherbakov Elect Igor Samartsev Elect Michael C. Child Elect Henry E. Gauthier Elect William S. Hurley Elect Catherine P. Lego	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.4 1.5 1.6 1.7	Shcherbakov Elect Igor Samartsev Elect Michael C. Child Elect Henry E. Gauthier Elect William S. Hurley Elect Catherine P. Lego Elect Eric Meurice	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
1.4 1.5 1.6 1.7 1.8	Shcherbakov Elect Igor Samartsev Elect Michael C. Child Elect Henry E. Gauthier Elect William S. Hurley Elect Catherine P. Lego Elect Eric Meurice Elect John R. Peeler	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
1.4 1.5 1.6 1.7	Shcherbakov Elect Igor Samartsev Elect Michael C. Child Elect Henry E. Gauthier Elect William S. Hurley Elect Catherine P. Lego Elect Eric Meurice	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

4	Ratification of Auditor	Mgmt	For	For	For
	dential Properties REIT F				
Ticker	Security ID:	Meeting Da		Meeting St	atus
IRES	CINS G49456109	05/30/2017		Voted	
Meeting Ty Annual	rpe	Country of Ireland	irade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Description	rioponenc	rigilic ivec	voce casc	Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Joan Garahy	Mgmt	For	For	For
3	Elect David Ehrlich	Mgmt	For	For	For
4	Elect Declan Moylan	Mgmt	For	For	For
5	Elect Aidan O' Hogan	Mgmt	For	For	For
6	Elect Thomas Schwartz	Mgmt	For	For	For
7	Elect Phillip Burns	Mgmt	For	For	For
8	Elect Margaret Sweeney	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
11	Directors' 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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set Price Range for Re-issuance of Treasury Shares	Mgmt	For	For	For
IZEA, Inc. Ticker IZEA Meeting Ty	Security ID: CUSIP 46603N301	Meeting Da 06/21/2017 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Edward H. Murphy	Mgmt	For	For	For
1.2	Elect Ryan S. Schram	Mgmt	For	For	For
1.3	Elect Brian W. Brady	Mgmt	For	For	For
1.4	Elect John H. Caron	Mgmt	For	For	For
1.5	Elect Lindsay A.	Mgmt	For	For	For
	Gardner	9			
1.6	Elect Jill M. Golder	Mgmt	For	For	For
1.7	Elect Daniel R. Rua	Mgmt	For	For	For
2	Amendment to the 2011	Mgmt	For	For	For
_	Equity Incentive	1191110		101	101
	Plan				
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	Compensacion				
4	Frequency of Advisory	Mgmt	1 Year	1 Year	For
-	Vote on Executive	1190	1 1001	1 1001	101
	Compensation				
	Compensacion				
5	Ratification of Auditor	Mgmt	For	For	For
	nadilioadion of madical	1190	101	101	101
j2 Global,	Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JCOM	CUSIP 48123V102	05/04/2017		Voted	4040
Meeting Ty		Country of		vocca	
Annual	PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
133de NO.	Description	rroponenc	rigine ivec	vote cast	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.	-	For	For	For
4	Miller	Mgmt	ror	TOI	LOT
	MITTEL				
5	Elect Richard S.	Mgmt	For	For	For
J	Ressler	rigine	FOL	FOI	FOI
	1/633161				
6	Elect Stephen Ross	Mam+	For	For	For
7	Ratification of Auditor	Mgmt Mgmt	For	For	For
8		2	For	For	For
0	Advisory Vote on Executive	Mgmt	ror	TOI	LOT
	Compensation				
9	Fraguency of Advisory	Mam+	1 Year	1 Year	For
9	Frequency of Advisory Vote on Executive	Mgmt	I lear	I lear	TOI
	Compensation				
Jacobs Eng	ineering Group Inc.				
Ticker	Security ID:	Meeting Da	+ a	Meeting St	2+110
JEC	CUSIP 469814107	01/19/2017		Voted	acus
_		Country of		vocea	
Meeting Ty Annual	P	United Sta			
Issue No.	Description			Vote Cast	For/Agains+
issue NO.	Description	Proponent	Myllic Rec	Vote Cast	-
					Mgmt
1	Float Joseph B Brance	Mam+	For	For	For
1	Elect Joseph R. Bronson	_	For	For	For
۷	Elect Juan Jose Suarez	Mgmt	For	For	For
	Coppel				

3	Elect Robert C.	Mgmt	For	For	For
	Davidson,				
	Jr.				
4	Elect Steven J.	Mgmt	For	For	For
	Demetriou				
_			-	_	
5	Elect Ralph E. Eberhart	Mgmt	For	For	For
6 7	Elect Dawne S. Hickton	Mgmt	For	For For	For
/	Elect Linda Fayne Levinson	Mgmt	For	FOL	For
	Tevillou				
8	Elect Peter J.	Mgmt	For	For	For
	Robertson	5			
9	Elect Chris M.T.	Mgmt	For	For	For
	Thompson				
10	Amendment to the 1989	Mgmt	For	For	For
	Employee Stock				
	Purchase				
	Plan				
11	Amondmont to the	Marm+	Eom	Eon	For
11	Amendment to the Global Employee Stock	Mgmt	For	For	ror
	Purchase				
	Plan				
	2 2411				
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	For	For
	Executive	3			
	Compensation				
14	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
John B. Sa	anfilippo & Son, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
JBSS	CUSIP 800422107	11/02/2016		Voted	
Meeting Ty	ype	Country of			
Annual Issue No.	Dosgription	United Sta		Voto Cast	For/Against
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
					Mgmt
1.1	Elect Jim Edgar	Mgmt	For	For	For
1.2	Elect Ellen C. Taaffe	Mgmt	For	For	For
1.3	Elect Daniel M. Wright	Mgmt	For	For	For
2	Ratification of Auditor		For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
Tohn Daar	Toohnologies Comment's				
John Bean Ticker	Technologies Corporation	Meating Do	+ 0	Mactina Ct	2+110
JBT	Security ID: CUSIP 477839104	Meeting Da 05/12/2017		Meeting St Voted	.acus
Meeting Ty		Country of		vocca	
Annual	:1 -	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	-	-	-		~

					Mgmt
1	Elect Thomas W. Giacomini	Mgmt	For	For	For
2 3	Elect Polly B. Kawalek Approval of the 2017 Incentive Compensation and Stock Plan	Mgmt Mgmt	For For	For For	For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For
John Wiley & Sons, Inc. Ticker Security ID: JW.A CUSIP 968223206 Meeting Type		Meeting Date 09/22/2016 Country of Trade United States		Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 2	Elect Laurie A. Leshin Elect George Bell Elect William Pence Elect Kalpana Raina Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
	nd Management Plc Security ID: CINS G5207P107 pe	Meeting Date 05/17/2017 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Report (Binding)	Mgmt	For	For	For
4	Elect Charlotte C. Jones	Mgmt	For	For	For
5 6 7 8	Elect Karl S. Sternberg Elect Liz Airey Elect Jonathon Bond Elect Edward H. Bonham	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

	Carter				
9	Elect Bridget Macaskill	Mgmt	For	For	For
10	Elect Maarten F. Slendebroek	Mgmt	For	For	For
11	Elect Lorraine Trainer	Mgmt	For	For	For
12	Elect Polly Williams	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For
Just Energ	gy Group Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JE	CUSIP 48213W101	06/27/2017		Voted	
Meeting Ty	rpe	Country of			
Annual	Dosgription	United Sta		Vote Cast	For/Against
Issue No.	Description	Proponent	rigilic Rec	vote cast	For/Against Mgmt
1.1	Elect John A. Brussa	Mgmt	For	For	For
1.2	Elect R. Scott Gahn	Mgmt	For	For	For
1.3	Elect H. Clark Hollands	Mgmt	For	For	For
1.4	Elect James Lewis	Mgmt	For	For	For
1.5	Elect Rebecca MacDonald	Mgmt	For	For	For
1.6	Elect Deborah Merril	Mgmt	For	For	For
1.7	Elect Brett A. Perlman	Mgmt	For	For	For
1.8	Elect M. Dallas H. Ross	Mgmt	For	For	For
1.9	Elect William F. Weld	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

	Edgar Filling. NOTO	E VALUE II	NUST INC -	FOIIII IN-FA	
4	Transaction of Other Business	Mgmt	For	Against	Against
Kadant Inc Ticker KAI Meeting Ty	Security ID: CUSIP 48282T104	Meeting Date 05/17/2017 Country of Trade United States		Meeting St Voted	atus
Annual Issue No.	Description		ntes Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect John M. Albertine Elect Thomas C. Leonard Advisory Vote on Executive Compensation	_	For For	For For	For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Approval of the Annual Cash Incentive Plan	Mgmt	For	For	For
6	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
KBR, Inc. Ticker KBR Meeting Ty	Security ID: CUSIP 48242W106	Meeting Da 05/17/2017 Country of United Sta	Trade	Meeting Status Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Mark E. Baldwin Elect James R. Blackwell	Mgmt Mgmt	For For	For For	For For
3	Elect Stuart J. B. Bradie	Mgmt	For	For	For
4 5	Elect Loren K. Carroll Elect Jeffrey E. Curtiss	Mgmt Mgmt	For For	For For	For For
6	Elect Umberto della Sala	Mgmt	For	For	For
7 8 9 10 11	Elect Lester L. Lyles Elect Jack B. Moore Elect Ann D. Pickard Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For

12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Kennametal Ticker KMT Meeting Ty Annual	Security ID: CUSIP 489170100	Meeting Da 10/25/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Cindy L. Davis Elect William J. Harvey Elect William M. Lambert	Mgmt Mgmt Mgmt	For For	For For	For For For
1.4 2 3	Elect Sagar A. Patel Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
4 5	Annual Incentive Plan 2016 Stock and Incentive Plan	Mgmt Mgmt	For For	For For	For For
Ticker KW Meeting Ty	lson Holdings, Inc. Security ID: CUSIP 489398107 pe	06/15/2017 Country of	Meeting Date Meeting Statu 06/15/2017 Voted Country of Trade United States		atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect David A. Minella Elect Jerry R. Solomon Amendment to the 2009 Equity Participation Plan	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For
Keryx Biop Ticker KERX Meeting Ty Annual	harmaceuticals, Inc. Security ID: CUSIP 492515101 pe	Meeting Da 06/08/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1.1 1.2 1.3 1.4	Elect John P. Butler Elect Kevin J. Cameron Elect Steven Gilman Elect Gregory P. Madison	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5 1.6	Elect Daniel P. Regan Elect Michael T. Heffernan	Mgmt Mgmt	For For	For For	For For
1.7 1.8 2 3	Elect Jodie P. Morrison Elect Michael Rogers Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to Certificate of Incorporation	Mgmt	For	For	For
6	Increase of Authorized Common Stock	Mgmt	For	For	For
Kimball In	ternational, Inc.				
Ticker KBAL Meeting Ty	Security ID: CUSIP 494274103	Meeting Da 10/25/2016 Country of	Trade	Meeting St Voted	atus
Ticker KBAL	Security ID: CUSIP 494274103	10/25/2016	Trade tes	_	atus For/Against Mgmt
Ticker KBAL Meeting Ty Annual	Security ID: CUSIP 494274103 pe	10/25/2016 Country of United Sta	Trade tes	Voted	For/Against
Ticker KBAL Meeting Ty Annual Issue No.	Security ID: CUSIP 494274103 pe Description Elect Kimberly K. Ryan Elect Patrick E.	10/25/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
Ticker KBAL Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 494274103 pe Description Elect Kimberly K. Ryan Elect Patrick E. Connolly Approval of 2016 Annual Cash Incentive	10/25/2016 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker KBAL Meeting Ty Annual Issue No. 1.1 1.2 2 3 Kirby Corp Ticker KEX Meeting Ty	Security ID: CUSIP 494274103 pe Description Elect Kimberly K. Ryan Elect Patrick E. Connolly Approval of 2016 Annual Cash Incentive Plan Ratification of Auditor oration Security ID: CUSIP 497266106	10/25/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country of Mgmt Mgmt	Trade Trade Trade Trade For For For For For	Voted Vote Cast For For	For/Against Mgmt For For For
Ticker KBAL Meeting Ty Annual Issue No. 1.1 1.2 2 3 Kirby Corp Ticker KEX	Security ID: CUSIP 494274103 pe Description Elect Kimberly K. Ryan Elect Patrick E. Connolly Approval of 2016 Annual Cash Incentive Plan Ratification of Auditor oration Security ID: CUSIP 497266106	10/25/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt United Sta	Trade Trade Trade Trade For For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker KBAL Meeting Ty Annual Issue No. 1.1 1.2 2 3 Kirby Corp Ticker KEX Meeting Ty Annual	Security ID: CUSIP 494274103 pe Description Elect Kimberly K. Ryan Elect Patrick E. Connolly Approval of 2016 Annual Cash Incentive Plan Ratification of Auditor oration Security ID: CUSIP 497266106 pe	10/25/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta Proponent	For For For Trade Trade Trade	Voted Vote Cast For For Meeting St Voted	For/Against Mgmt For For For For For For

Stewart

4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Knight Tra Ticker KNX Meeting Ty Annual	nsportation, Inc. Security ID: CUSIP 499064103 pe	Meeting Da 05/11/2017 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Richard C. Kraemer	Mgmt	For	For	For
1.2	Elect Richard J. Lehmann	Mgmt	For	For	For
1.3	Elect Roberta Roberts Shank	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
Kulicke an Ticker KLIC Meeting Ty	d Soffa Industries, Inc. Security ID: CUSIP 501242101 pe	Meeting Da 03/14/2017 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Garrett E. Pierce Elect Chin Hu Lim Ratification of Auditor Approval of the 2017 Equity Plan	Mgmt	For For For	For For For	For For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Lagercrant	z Group AB				
Ticker	Security ID:	Meeting Da		Meeting St	atus
LAGR'B	CINS W5303A139	08/30/2016		Voted	
Meeting Ty Annual	vpe	Country of Sweden	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Board Size	Mamt	For	For	For
18	Directors and Auditors' Fees	Mgmt	For	For	For
19	Election of Directors	Mgmt	For	For	For
20	Elect Anders Borjesson as Chairman	Mgmt	For	Against	Against
21	Appointment of Auditor	Mamt	For	For	For
22	Compensation Guidelines	Mgmt	For	Against	Against
23	2016 Stock Option Program	Mgmt	For	Against	Against
24	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
•	Inc.				
Ticker LDR Meeting Ty	Security ID: CUSIP 51476K103	Meeting Da 02/16/2017 Country of	,	Meeting St Voted	atus
Meeting Ty Annual	PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1 2	Elect Jeffrey A. Bailey Elect William G. Dempsey	Mgmt Mgmt	For For	For For	For For
3 4	Elect Teri Fontenot Elect Michael P. Kaminski	Mgmt Mgmt	For For	For For	For For
5	Elect Michael T. Leatherman	Mgmt	For	For	For
6 7 8 9 10	Elect David E. Meador Elect Frank B. Modruson Elect Jeffrey A. Strong Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Landstar S Ticker LSTR Meeting Ty Annual	ystem, Inc. Security ID: CUSIP 515098101 pe	Meeting Da 05/23/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David G. Bannister	Mgmt	For	For	For
1.2 2 3	Elect George P. Scanlon Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Approval of the Executive Incentive Compensation Plan	Mgmt	For	For	For
Lazard Ltd Ticker LAZ Meeting Ty Annual	Security ID: CUSIP G54050102 pe	Meeting Da 04/25/2017 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Kenneth M. Jacobs Elect Michelle Jarrard	Mgmt Mgmt	For For	For For	For For

1.3	Elect Philip A. Laskawy Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4 5	Ratification of Auditor Shareholder Proposal Regarding Government Service Vesting	Mgmt ShrHoldr	For Against	For Against	For For
LCI Indust	 ries				
Ticker LCII Meeting Ty Annual	Security ID: CUSIP 50189K103 pe	Meeting Da 05/25/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect James F. Gero Elect Frederick B. Hegi, Jr.	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5 1.6 1.7	Elect David A. Reed Elect John B. Lowe, Jr. Elect Jason D. Lippert Elect Brendan J. Deely Elect Frank J. Crespo Elect Kieran M. O'Sullivan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Withhold For For For	For Against For For For
1.9	Elect Tracy D. Graham Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
Leaf Group Ticker LFGR Meeting Ty	Security ID: CUSIP 52177G102	Meeting Da 05/17/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect John Hawkins Elect Brian Regan Elect Jennifer Shulz Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Against

Executive Compensation

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
Liberty Ta	x Inc				
Ticker TAX Meeting Ty Annual	Security ID: CUSIP 53128T102 pe	Meeting Da 09/09/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John R. Garel	Mgmt	For	For	For
1.2	Elect Steven Ibbotson	Mgmt	For	For	For
1.3	Elect Ross N. Longfield	Mgmt	For	For	For
1.4	Elect George T. Robson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Lincoln Ed	ucational Services Corpor	ation			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LINC	CUSIP 533535100	05/05/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alvin O. Austin	Mgmt	For	For	For
1.2	Elect Peter S. Burgess	Mgmt	For	For	For
1.3	Elect James J. Burke, Jr.	Mgmt	For	For	For
1.4	Elect Celia H. Currin	Mgmt	For	For	For
1.5	Elect Ronald E. Harbour	Mgmt	For	For	For
1.6	Elect J. Barry Morrow	Mgmt	For	For	For
1.7	Elect Scott M. Shaw	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
Lincoln El	ectric Holdings, Inc.				
Ticker LECO Meeting Ty Annual	Security ID: CUSIP 533900106	Meeting Da 04/20/2017 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Curtis E. Espeland	Mgmt	For	For	For

1.2 Elect David H. Gunning Mgmt For For For For						
1.3 Elect Stephen G. Hanka Mgmt For For For For	1.2	Elect David H. Gunning	Mamt	For	For	For
1.5 Elect G. Russell Mgmt For For For For Lincoln 1.6 Elect Kathryn Jo Mgmt For For For For Lincoln 1.7 Elect William E. Mgmt For For For For Madedonald, IIII 1.8 Elect Christopher L. Mgmt For For For For Mapes 1.9 Elect Phillip J. Mason Mgmt For For For For Runtagh 1.10 Elect Hellene S. Mgmt For For For For For Mgmt For For For Mgmt For For For For Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For For For For For Mgmt For For For For For Mgmt For For For Mgmt For For For For Mgmt For For For Mgmt For For For Mgmt For For For For Mgmt Mgmt For For For For Mgmt For For For For Mgmt For For For For For Mgmt For For For For For For For Mgmt For For For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For For For For For For Mgmt For For For For For For Mgmt For For For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For	1.3		-	For	For	For
Lincoln 1.6 Elect Kathryn Jo Mgmt For For For Sor Lincoln 1.7 Elect William E. Mgmt Por For For For Macdonald, III 1.8 Elect Christopher L. Mgmt For For For For Mapes 1.9 Elect Phillip J. Mason Mgmt For For For For Runtagh 1.10 Elect Hellene S. Mgmt For For For For Mgmt For For For For For Mgmt For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	1.4	Elect Michael F. Hilton	Mgmt	For	For	For
1.6 Elect Kathryn Jo Mgmt For For For For Lincoln 1.7 Elect William E. Mgmt For For For For Madeonald, IIII 1.8 Elect Christopher L. Mgmt For For For For Mapes 1.9 Elect Hellene S. Mgmt For For For For For Runtagh 1.10 Elect Hellene S. Mgmt For For For For For Mgmt For For For For For Mgmt For For For For Mgmt For For For For For For Management Incentive Compensation 5 Reapproval of the 2007 Mgmt For For For For Management Incentive Compensation Flan 6 Amendment to the 2015 Mgmt For For For For Stock Flan for Non-Employee Directors Lindblad Expeditions Holdings, Inc. Ticker Security ID: Meeting Type Country of Trade Annual States United States United States United States Insue No. Description Poppenent Mgmt For For For For For June 1.1 Elect L. Dyson Dryden Mgmt For For For For For For June Reynolds 2 Advisory Vote on Mgmt For For For For For Reynolds 2 Advisory Vote on Mgmt For For For For For Reynolds 2 Advisory Vote on Mgmt For For For For Executive	1.5		Mgmt	For	For	For
Lincoln 1.7 Elect William E. Mgmt For For For Mandonald, IIII 1.8 Elect Christopher L. Mgmt For For For Mapes 1.9 Elect Phillip J. Mason Mgmt For For For For Runtagh 1.10 Elect Rellene S. Mgmt For For For For For Mgmt For For For For For Mgmt For For For For Mgmt For For For For For Mgmt For For For For For Mgmt For For For For Mgmt For For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt Mgmt For For For For For Mgmt For For For For For Mgmt Mgmt For For For For For For Mgmt Mgmt For For For For For For Mgmt For For For For For Mgmt For For For For For Mgmt Mgmt For For For For For For Mgmt Mgmt For For For For For For Executive		Lincoln				
Lincoln 1.7 Elect William E. Mgmt For For For Mandonald, IIII 1.8 Elect Christopher L. Mgmt For For For Mapes 1.9 Elect Phillip J. Mason Mgmt For For For For Runtagh 1.10 Elect Rellene S. Mgmt For For For For For Mgmt For For For For For Mgmt For For For For Mgmt For For For For For Mgmt For For For For For Mgmt For For For For Mgmt For For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt Mgmt For For For For For Mgmt For For For For For Mgmt Mgmt For For For For For For Mgmt Mgmt For For For For For For Mgmt For For For For For Mgmt For For For For For Mgmt Mgmt For For For For For For Mgmt Mgmt For For For For For For Executive	1.6	Elect Kathryn Jo	Mamt.	For	For	For
Macdonald, III 1.8 Elect Christopher L. Mgmt For For For Mapes 1.9 Elect Phillip J. Mason Mgmt For For For Por Runtagh 1.10 Elect Hellene S. Mgmt For For For For Advisory Vote on Executive Compensation 4 Frequency of Advisory Vote on Exacutive Compensation Plan 6 Amendment to the 2015 Stock Plan for Non-Employee Directors Lindblad Expeditions Holdings, Inc. Ticker Security ID: Meeting Type Annual Description Lindblad Expeditions Description Proponent Mgmt For For For For Mgmt 1.1 Elect L. Dyson Dryden Mgmt For For For For For Mgmt 2. Advisory Vote on Mgmt For For For For For Meeting Type Annual Description Proponent Mgmt For For For For Memptography Mgmt 1.1 Elect L. Dyson Dryden Mgmt For For For For For Mgmt 1.2 Elect Catherine B. Mgmt For For For For Reynolds 2. Advisory Vote on Executive B. Mgmt For For For For Reynolds 2. Advisory Vote on Executive B. Mgmt For For For For Reynolds 2. Advisory Vote on Executive Executive For For For For Executive Executive For For For Executive Executive For For For For Executive For Executive For For For Executive For Executive For For For For Executive Executive For For For For Executive For Executive For For For For Executive For Executive For For For Executive For For For Executive For For For Executive For For For For Executive For Executive For For For For Executive For For For For Executive For For For Executive For For For For For Executive For For For For For Executive For For For For Executive For For For For For Executive For For For For For For Executive For	1.0	_	1190	101	101	101
Macdonald, III 1.8 Elect Christopher L. Mgmt For For For Mapes 1.9 Elect Phillip J. Mason Mgmt For For For Por Runtagh 1.10 Elect Hellene S. Mgmt For For For For Advisory Vote on Executive Compensation 4 Frequency of Advisory Vote on Exacutive Compensation Plan 6 Amendment to the 2015 Stock Plan for Non-Employee Directors Lindblad Expeditions Holdings, Inc. Ticker Security ID: Meeting Type Annual Description Lindblad Expeditions Description Proponent Mgmt For For For For Mgmt 1.1 Elect L. Dyson Dryden Mgmt For For For For For Mgmt 2. Advisory Vote on Mgmt For For For For For Meeting Type Annual Description Proponent Mgmt For For For For Memptography Mgmt 1.1 Elect L. Dyson Dryden Mgmt For For For For For Mgmt 1.2 Elect Catherine B. Mgmt For For For For Reynolds 2. Advisory Vote on Executive B. Mgmt For For For For Reynolds 2. Advisory Vote on Executive B. Mgmt For For For For Reynolds 2. Advisory Vote on Executive Executive For For For For Executive Executive For For For Executive Executive For For For For Executive For Executive For For For Executive For Executive For For For For Executive Executive For For For For Executive For Executive For For For For Executive For Executive For For For Executive For For For Executive For For For Executive For For For For Executive For Executive For For For For Executive For For For For Executive For For For Executive For For For For For Executive For For For For For Executive For For For For Executive For For For For For Executive For For For For For For Executive For						
111 1.8 Elect Christopher L. Mgmt For For For For Mapes 1.9 Elect Phillip J. Mason Mgmt For For For For Runtagh 1.10 Elect Hellene S. Mgmt For For For For Runtagh 1.11 Elect George H. Walls, Jr. Mgmt For For For For Executive Compensation 4 Frequency of Advisory Vote on Executive Compensation 5 Reapproval of the 2007 Mgmt For For For Management Incentive Compensation 6 Amendment to the 2015 Stock Plan for Non-Employee Directors Lindblad Expeditions Holdings, Inc. Ticker Security ID: Custr Status United States Issue No. Description 1.1 Elect L. Dyson Dryden Mgmt For	1.7	Elect William E.	Mgmt	For	For	For
1.8 Elect Christopher L. Mgmt For For For Mapes 1.9 Elect Phillip J. Mason Mgmt For For For For Runtagh 1.10 Elect Hellene S. Mgmt For For For For For Runtagh 1.11 Elect George H. Walls, Jr. 2 Ratification of Auditor Mgmt For For For For Executive Compensation 4 Frequency of Advisory Vote on Executive Compensation 5 Reapproval of the 2007 Mgmt For For For Management Incentive Compensation 6 Amendment to the 2015 Mgmt For For For For Stock Plan for Non-Employee Directors Lindblad Expeditions Holdings, Inc. Ticker Security ID: Meeting Date Of/07/2017 Voted Meeting Type Country of Trade United States Issue No. Description Plan, Mgmt For For For For For Mgmt For For For For For Mgmt For For For For For Reynolds 2 Elect Catherine B. Mgmt For For For For Reynolds 2 Advisory Vote on Executive For Mgmt For For For For Reynolds 2 Advisory Vote on Executive For For For For For Executive						
Mapes 1.9 Elect Phillip J. Mason Mgmt For For For Runtagh 1.10 Elect George H. Walls, Mgmt For For For For Runtagh 1.11 Elect George H. Walls, Mgmt For For For For Mgmt For For For Mgmt For For For For Executive Compensation 4 Frequency of Advisory Mgmt For For For For Management Incentive Compensation Plan 6 Amendment to the 2015 Stock Plan for Non-Employee Directors Lindblad Expeditions Holdings, Inc. Ticker Security ID: Meeting Date Of/07/2017 Voted Meeting Type Country of Trade United States Issue No. Description Mgmt For For For For For For For For Jr. 1.1 Elect L. Dyson Dryden Mgmt For		III				
Mapes 1.9 Elect Phillip J. Mason Mgmt For For For Runtagh 1.10 Elect George H. Walls, Mgmt For For For For Runtagh 1.11 Elect George H. Walls, Mgmt For For For For Mgmt For For For Mgmt For For For For Executive Compensation 4 Frequency of Advisory Mgmt For For For For Management Incentive Compensation Plan 6 Amendment to the 2015 Stock Plan for Non-Employee Directors Lindblad Expeditions Holdings, Inc. Ticker Security ID: Meeting Date Of/07/2017 Voted Meeting Type Country of Trade United States Issue No. Description Mgmt For For For For For For For For Jr. 1.1 Elect L. Dyson Dryden Mgmt For	1.8	Elect Christopher L.	Mamt	For	For	For
1.9 Elect Phillip J. Mason Mgmt For For For For Runtagh 1.10 Elect Hellene S. Runtagh 1.11 Elect George H. Walls, Mgmt For For For For For Jr. 2 Ratification of Auditor Mgmt For For For For Executive Compensation 4 Frequency of Advisory Wote on Executive Compensation 5 Reapproval of the 2007 Mgmt For For For Management Incentive Compensation Plan 6 Amendment to the 2015 Stock Plan for Non-Employee Directors Lindblad Expeditions Holdings, Inc. Ticker Security ID: Meeting Date Directors Lindblad Expeditions Holdings, Inc. Ticker Security ID: Meeting Type Country of Trade United States Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect L. Dyson Dryden Mgmt For For For For For For Jr. 1.2 Elect John M. Fahey, Mgmt For For For For Reynolds 2 Advisory Vote on Mgmt For For For For Reynolds 2 Advisory Vote on Mgmt For For For For Executive	1.0	_	1190	101	101	101
1.10 Elect Hellene S. Runtagh 1.11 Elect George H. Walls, Jr. 2 Ratification of Auditor Jr. 3 Advisory Vote on Executive Compensation 4 Frequency of Advisory Vote on Executive Compensation 5 Reapproval of the 2007 Management Incentive Compensation Plan 6 Amendment to the 2015 Stock Plan for Non-Employee Directors Lindblad Expeditions Holdings, Inc. Ticker Security ID: Meeting Type Annual Issue No. Description Lind Elect L. Dyson Dryden 1.2 Elect John M. Fahey, Jr. 1.3 Elect Catherine B. Reynolds 2 Advisory Vote on Executive Mgmt For		-				
Runtagh 1.11 Elect George H. Walls, Mgmt For For For For Jr. 2 Ratification of Auditor Mgmt For For For For Executive Compensation 4 Frequency of Advisory Mgmt For For For For Wote on Executive Compensation 5 Reapproval of the 2007 Mgmt For For For Management Incentive Compensation 6 Amendment to the 2015 Stock Plan for Non-Employee Directors Lindblad Expeditions Holdings, Inc. Ticker Security ID: Meeting Type Annual Issue No. Description Mgmt For For For For For Mgmt For For For For Mgmt 1.1 Elect L. Dyson Dryden Mgmt For			_	For	For	For
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Jr. 2 Ratification of Auditor Mgmt For For For For Advisory Vote on Executive Compensation 4 Frequency of Advisory Vote on Executive Compensation 5 Reapproval of the 2007 Mgmt For For For Management Incentive Compensation 6 Amendment to the 2015 Mgmt For For For Stock Plan for Non-Employee Directors Lindblad Expeditions Holdings, Inc. Ticker Security ID: Meeting Date Meeting Status Voted LIND CUSIP 535219109 O6/07/2017 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect L. Dyson Dryden Mgmt For For For For For For For Reynolds 2 Advisory Vote on Mgmt For For For For For Reynolds 2 Advisory Vote on Mgmt For For For For For For For Reynolds		Runtagh				
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Frequency of Advisory Vote on Executive Compensation Reapproval of the 2007 Management Incentive Compensation Amendment to the 2015 Stock Plan for Non-Employee Directors Meeting Date Offor/2017 LIND CUSIP 535219109 Meeting Type Annual Susue No. Description Description Plan Megmt For Memagement Tocker Security ID: Meeting Date Offor/2017 Country of Trade United States Proponent Mgmt Rec Meeting Status Voted Wetting Status Voted Meeting Status Voted Meeting Status Voted Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Memagement Incentive Compensation Meeting Status Voted Meeting Status Voted Voted Meeting Status Voted Meeting Status Voted Meeting Status Voted Meeting Status For/Against Mgmt For						
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Compensation Reapproval of the 2007 Mgmt For For For Management Incentive Compensation Plan Mgmt For For For For Stock Plan for Non-Employee Directors Lindblad Expeditions Holdings, Inc. Country of Trade United States Isnue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Mgmt 1.1 Elect L. Dyson Dryden Mgmt For For For For Jr. Lindblad Expeditions Holdings, Inc. Meeting Date Meeting Status Voted Meeting Status Voted For/Against Mgmt For	1		1191110	1 1001	1 1001	101
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Plan Amendment to the 2015 Mgmt For For For Stock Plan for Non-Employee Directors Lindblad Expeditions Holdings, Inc. Licker Security ID: Meeting Date Meeting Status LIND CUSIP 535219109 06/07/2017 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect L. Dyson Dryden Mgmt For For For For Jr. 1.3 Elect John M. Fahey, Jr. Mgmt For For For For For Reynolds Mgmt For For For For For For For For Reynolds Mgmt For For For For For For For For Reynolds						
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Ticker Security ID: Meeting Date Offs of Type Offs of Trade United States Issue No. Description Proponent Mgmt Rec United States 1.1 Elect L. Dyson Dryden Mgmt For For For Jr. 1.3 Elect Catherine B. Mgmt For Reynolds 2 Advisory Vote on Executive Meeting Status Moeting Status Voted Noted For Son For For Against Mgmt For						
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Meeting Type Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect L. Dyson Dryden 1.2 Elect John M. Fahey, Jr. Mgmt For For For For For For Advisory Vote on Executive Country of Trade United States Proponent Mgmt Rec Vote Cast For/Against Mgmt For			Meeting Da	te	Meeting St	atus
Annual Issue No. Description United States Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect L. Dyson Dryden Mgmt For For For Jr. Mgmt For For For For For State Stat	LIND	CUSIP 535219109	06/07/2017		Voted	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect L. Dyson Dryden Mgmt For For For Jr. 1.2 Elect John M. Fahey, Mgmt For For For For Sor Mgmt 2 Advisory Vote on Executive Mgmt For For For For Executive	Meeting Ty	pe	_			
1.1 Elect L. Dyson Dryden Mgmt For For For Jr. Mgmt For Jr. For Reynolds 2 Advisory Vote on Executive For Executive Mgmt For For Executive						
1.1 Elect L. Dyson Dryden Mgmt For For For Jr. 1.2 Elect John M. Fahey, Mgmt For For For For Jr. 1.3 Elect Catherine B. Mgmt For For For Reynolds 2 Advisory Vote on Mgmt For For For Executive	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	
1.2 Elect John M. Fahey, Mgmt For For For Jr. 1.3 Elect Catherine B. Mgmt For For For Reynolds 2 Advisory Vote on Mgmt For For For Executive						Maine
1.2 Elect John M. Fahey, Mgmt For For For Jr. 1.3 Elect Catherine B. Mgmt For For For Reynolds 2 Advisory Vote on Mgmt For For For Executive	1.1	Elect L. Dyson Dryden	Mgmt	For	For	For
1.3 Elect Catherine B. Mgmt For For For Reynolds 2 Advisory Vote on Mgmt For For For Executive	1.2		_	For	For	For
Reynolds 2 Advisory Vote on Mgmt For For For Executive		Jr.				
Reynolds 2 Advisory Vote on Mgmt For For For Executive	1 0			_	_	_
2 Advisory Vote on Mgmt For For For Executive	1.3		Mgmt	For	For	For
Executive		veluoras				
Executive	2	Advisory Vote on	Mgmt	For	For	For
Compensation			-			
		Compensation				

3	Ratification of Auditor	Mgmt	For	For	For
Lindsay Co	prporation				
Ticker LNN Meeting Ty Annual	Security ID: CUSIP 535555106 pe	Meeting 01/31/20 Country United S	17 of Trade	Meeting St Voted	atus
Issue No.	Description		t Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael N. Christodolou	Mgmt	For	For	For
1.2	Elect W. Thomas Jagodinski	Mgmt	For	For	For
1.3 2 3	Elect David B. Rayburn Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For	For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
LRAD Corpo	pration				
Ticker LRAD Meeting Ty Annual	Security ID: CUSIP 50213V109 pe	Meeting Date 03/14/2017 Country of Trade		Meeting St Voted	atus
	Description	United S Proponen	t Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Scott L. Anchin Elect Laura M. Clague Elect John G. Coburn Elect Richard S. Danforth	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5	Elect Daniel H. McCollum	Mgmt	For	For	For
1.6	Elect Richard H. Osgood III	Mgmt	For	For	For
2 3	Ratification of Auditor Amendment to the 2015 Equity Incentive Plan	Mgmt Mgmt	For For	For For	For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Lundin Mir Ticker LUN	ning Corporation Security ID: CUSIP 550372106	Meeting 05/12/20		Meeting St Voted	catus

Meeting Ty Annual	7pe	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Re	c Vote Cast	For/Against Mgmt
1.1	Elect Donald K. Charter	Mgmt	For	For	For
1.2	Elect Paul K. Conibear	Mgmt	For	For	For
1.3	Elect John H. Craig	Mgmt	For	For	For
1.4	Elect Peter C. Jones	Mgmt	For	For	For
1.5	Elect Lukas H. Lundin	Mgmt	For	For	For
1.6	Elect Dale C. Peniuk	Mgmt	For	For	For
1.7	Elect William A. Rand	Mgmt	For	For	For
1.8	Elect Catherine J.G. Stefan	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2006 Incentive Stock Option Plan	Mgmt	For	For	For
Luxfer Hol Ticker LXFR Meeting Ty	Security ID: CUSIP 550678106	Meeting Da 05/23/2017 Country of	17 Voted		catus
Annual	PC	United Sta			
Issue No.	Description	Proponent	Mgmt Re	c Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Adam L. Cohn	Mgmt	For	For	For
5	Elect Clive J. Snowdon	Mgmt	For	For	For
6	Elect Joseph A. Bonn	Mgmt	For	For	For
7	Elect Brian Kushner	Mgmt	For	For	For
0	Elect David F. Landless	Mgmt	For	For	For
8	Diece Davia I. Danaiess				
9	Elect Brian G. Purves		For	For	For
		Mgmt Mgmt	For For	For For	For For
9	Elect Brian G. Purves Elect Andrew M. Beaden	Mgmt			
9 10	Elect Brian G. Purves	Mgmt Mgmt	For	For	For
9 10 11	Elect Brian G. Purves Elect Andrew M. Beaden Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Dale G. Barnhart Elect Kathleen Burdett Elect James J. Cannon Elect Matthew T. Farrell	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5 1.6 1.7	Elect Marc T. Giles Elect William D. Gurley Elect Suzanne Hammett Elect S. Carl Soderstrom, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
Magellan A Ticker MAL Meeting Ty Annual	erospace Corporation Security ID: CUSIP 558912200 PPE	Meeting Da 05/02/2017 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Description Elect N. Murray Edwards Elect James S. Butyniec Elect Phillip C. Underwood		Mgmt Rec For For For	Vote Cast For For For	-
1.1 1.2	Elect N. Murray Edwards Elect James S. Butyniec Elect Phillip C.	Proponent Mgmt Mgmt	For For	For For	Mgmt For For
1.1 1.2 1.3	Elect N. Murray Edwards Elect James S. Butyniec Elect Phillip C. Underwood Elect Beth M. Budd	Proponent Mgmt Mgmt Mgmt	For For For	For For	Mgmt For For For
Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Major Dril Ticker MDI Meeting Ty Special	Elect N. Murray Edwards Elect James S. Butyniec Elect Phillip C. Underwood Elect Beth M. Budd Bandler Elect William G. Davis Elect William A. Dimma Elect Bruce W. Gowan Elect Larry G. Moeller Elect Steven Somerville Appointment of Auditor and Authority to Set Fees Cling Group International Security ID: CUSIP 560909103	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For Tor For For For For For	For For For For For For For Voted	Mgmt For For For For For For For For For Additional atus
Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Major Drill Ticker MDI Meeting Ty	Elect N. Murray Edwards Elect James S. Butyniec Elect Phillip C. Underwood Elect Beth M. Budd Bandler Elect William G. Davis Elect William A. Dimma Elect Bruce W. Gowan Elect Larry G. Moeller Elect Steven Somerville Appointment of Auditor and Authority to Set Fees ling Group International Security ID: CUSIP 560909103	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For	Mgmt For For For For For For For For For F

1.3	Elect Fred J. Dyment	Mgmt	For	For	For
1.4	Elect David Fennell	Mgmt	For	For	For
1.5	Elect Denis Larocque	Mgmt	For	For	For
1.6	Elect Francis P.	Mgmt	For	For	For
1.0	McGuire	rigiiic	101	101	101
1.7	Elect Catherine	Mgmt	For	For	For
_,	McLeod-Seltzer	9			
1.8	Elect Janice Rennie	Mgmt	For	For	For
1.9	Elect David B. Tennant	Mgmt	For	For	For
1.10	Elect Jo Mark Zurel	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
۷	Executive Compensation	rigine	101	101	101
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Shareholder Rights Plan	Mgmt	For	For	For
Manning &	Napier, Inc.				
Ticker	Security ID:	Meeting Da	ıt.e	Meeting St	atus
MN	CUSIP 56382Q102	06/14/2017		Voted	
Meeting Ty		Country of		vocea	
Annual	PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
15540 110.	Descripcion	rroponene	rigine rec	voce dabe	Mgmt
1.1	Elect William Manning	Mgmt	For	For	For
1.2	Elect Richard Goldberg	Mgmt	For	For	For
	_	-			
1.3	Elect Barbara Goodstein	Mgmt	For	For	For
1.4	Elect Edward J. Pettinella	Mgmt	For	For	For
1.5	Elect Kenneth A. Marvald	Mgmt	For	For	For
1.6	Elect Geoffrey Rosenberger	Mgmt	For	For	For
1.7	Elect Edward George	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
3	Executive Compensation	rigine	101	101	
ManpowerGr	oup Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
MAN	CUSIP 56418H100	05/02/2017	,	Voted	
Meeting Ty	pe	Country of	Trade		
Annual	-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Gina R. Boswell	Mgmt	For	For	For
2	Elect Cari M. Dominguez	Mgmt	For	For	For
3	Elect William A. Downe	Mgmt	For	For	For
4	Elect John F. Ferraro	Mgmt	For	For	For
5	Elect Patricia	Mgmt	For	For	For
9	nicce racricta	1191110	TOT	£ O ±	- OT

	Hemingway Hall				
6 7	Elect Julie M. Howard Elect Roberto G. Mendoza	Mgmt Mgmt	For For	For For	For For
8 9 10 11	Elect Ulice Payne, Jr. Elect Jonas Prising Elect Paul Read Elect Elizabeth P. Sartain	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
12 13 14 15	Elect John R. Walter Elect Edward J. Zore Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Marcus & M Ticker MMI Meeting Ty Annual	CUSIP 566324109 ing Type		te Trade tes	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Heesam Nadji Elect Norma J. Lawrence Ratification of Auditor Amendment to the 2013 Omnibus Equity Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
MarketAxes Ticker MKTX Meeting Ty Annual Issue No.	s Holdings Inc. Security ID: CUSIP 57060D108 pe Description	Meeting Da 06/08/2017 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4 5 6	Elect Richard M. McVey Elect Steven Begleiter Elect Stephen P. Casper Elect Jane P. Chwick Elect William F. Cruger Elect David G. Gomach Elect Carlos M. Hernandez	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
8	Elect Richard G. Ketchum	Mgmt	For	For	For

	9 9				
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	Mgmt	For	For	For
12	Executive	1191110	101	101	101
	Compensation				
1.0	Energy of Advisory	Marm+	1 Voon	1 Year	Eon
13	Frequency of Advisory	Mgmt	1 Year	1 ieai	For
	Vote on Executive				
	Compensation				
Magima Com	nonation				
Masimo Cor	_	Mooting Do	+ -	Mooting Ct	2+110
Ticker	Security ID:	Meeting Da		Meeting St	atus
MASI	CUSIP 574795100	06/01/2017		Voted	
Meeting Ty	pe	Country of			
Annual	December 1	United Sta		77-1- 01	D /2 ! !
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
_			_	_	_
1	Elect Steven J. Barker	Mgmt	For	For	For
2	Elect Sanford Fitch	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive				
	Compensation				
5	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
6	Approval of the 2017	Mgmt	For	For	For
	Equity Incentive				
	Plan				
7	Approval of the	Mgmt	For	For	For
	Executive Bonus				
	Incentive				
	Plan				
Mayr-Melnh	of Karton AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MMK	CINS A42818103	04/26/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Austria			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Ratification of	Mgmt	For	For	For
	Management Board				
	Acts				
4	Ratification of	Mgmt	For	For	For
	Supervisory Board	<i>J</i> -	-	-	-
	Acts				
5	Supervisory Board	Mgmt	For	For	For
-	1	J =	-	-	-

Members' Fees

	1662				
6	Appointment of Auditor	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	3				
0	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
MBIA Inc.					
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
MBI	CUSIP 55262C100	05/03/2017		Voted	
Meeting Ty		Country of			
Annual	PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
					Mgmt
1	Elect Joseph W. Brown	Mgmt	For	For	For
2	Elect Maryann Bruce	Mgmt	For	For	For
3	Elect Francis Y Chin	Mgmt	For	For	For
4	Elect Keith D. Curry	Mgmt	For	For	For
5	Elect William C Fallon	Mgmt	For	For	For
6	Elect Steven J. Gilbert	Mgmt	For	For	For
7	Elect Charles R.	Mgmt	For	For	For
,	Rinehart	rigilic	101	101	101
0		26		D	
8	Elect Lois A. Scott	Mgmt	For	For	For
9	Elect Theodore Shasta	Mgmt	For	For	For
10	Elect Richard C. Vaughan	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	5			
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Amendment to the 2005 Omnibus Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
McBride pl	.c				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MCB	CINS G5922D108	10/24/2016		Voted	
Meeting Ty	rpe	Country of			
Annual		United Kin			
Issue No.	Description	Proponent	-	Vote Cast	For/Against
155ac No.	bescription	TTOPONENC	rigine nee	voce case	Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
	(Advisory)	J			
3	Elect John Coleman	Mgmt	For	For	For
4	Elect Rik De Vos	Mgmt	For	For	For
5	Elect Chris Smith	Mgmt	For	For	For
6	Elect Steve Hannam	Mgmt	For	For	For
7	Elect Neil S.	Mgmt	For	For	For
<i>,</i>	Harrington	1191110	- 01	- 0+	- O-

8	Elect Sandra Turner	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set	Mgmt	For	For	For
	Auditor's	5			
	Fees				
	rees				
			_	_	_
11	Authorisation of	Mgmt	For	For	For
	Political				
	Donations				
12	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
	Kighes				
13	P Charag in Lion of	Mam+	For	For	For
13	B Shares in Lieu of	Mgmt	For	For	For
	Cash				
	Dividend				
14	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
	3				
15	Authority to	Mgmt	For	For	For
10	Repurchase	1191110	101	101	101
	-				
	Shares				
16	Authority to Set	Mgmt	For	Against	Against
	General Meeting				
	Notice Period at				
	14				
	Days				
	Days				
	Days				
 Medidata S					
	Solutions Inc.	Meetinα Da	te	Meeting St	atus
Ticker	Solutions Inc. Security ID:	Meeting Da		Meeting St	atus
Ticker MDSO	Solutions Inc. Security ID: CUSIP 58471A105	05/30/2017		Meeting St Voted	atus
Ticker MDSO Meeting Ty	Solutions Inc. Security ID: CUSIP 58471A105	05/30/2017 Country of	Trade	_	atus
Ticker MDSO Meeting Ty Annual	Solutions Inc. Security ID: CUSIP 58471A105	05/30/2017 Country of United Sta	Trade tes	Voted	
Ticker MDSO Meeting Ty	Solutions Inc. Security ID: CUSIP 58471A105	05/30/2017 Country of	Trade tes	_	For/Against
Ticker MDSO Meeting Ty Annual	Solutions Inc. Security ID: CUSIP 58471A105	05/30/2017 Country of United Sta	Trade tes	Voted	
Ticker MDSO Meeting Ty Annual	Solutions Inc. Security ID: CUSIP 58471A105	05/30/2017 Country of United Sta	Trade tes	Voted	For/Against
Ticker MDSO Meeting Ty Annual	Solutions Inc. Security ID: CUSIP 58471A105	05/30/2017 Country of United Sta	Trade tes	Voted	For/Against
Ticker MDSO Meeting Ty Annual Issue No.	Solutions Inc. Security ID: CUSIP 58471A105 ppe Description	05/30/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker MDSO Meeting Ty Annual Issue No.	Solutions Inc. Security ID: CUSIP 58471A105 pe Description Elect Tarek A. Sherif Elect Glen M. de Vries	05/30/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker MDSO Meeting Ty Annual Issue No.	Solutions Inc. Security ID: CUSIP 58471A105 pe Description Elect Tarek A. Sherif Elect Glen M. de Vries Elect Carlos Dominguez	05/30/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker MDSO Meeting Ty Annual Issue No.	Solutions Inc. Security ID: CUSIP 58471A105 ppe Description Elect Tarek A. Sherif Elect Glen M. de Vries Elect Carlos Dominguez Elect Neil M. Kurtz	05/30/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker MDSO Meeting Ty Annual Issue No.	Solutions Inc. Security ID: CUSIP 58471A105 ppe Description Elect Tarek A. Sherif Elect Glen M. de Vries Elect Carlos Dominguez Elect Neil M. Kurtz Elect George W.	05/30/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker MDSO Meeting Ty Annual Issue No.	Solutions Inc. Security ID: CUSIP 58471A105 ppe Description Elect Tarek A. Sherif Elect Glen M. de Vries Elect Carlos Dominguez Elect Neil M. Kurtz	05/30/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker MDSO Meeting Ty Annual Issue No. 1 2 3 4 5	Solutions Inc. Security ID: CUSIP 58471A105 pe Description Elect Tarek A. Sherif Elect Glen M. de Vries Elect Carlos Dominguez Elect Neil M. Kurtz Elect George W. McCulloch	05/30/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker MDSO Meeting Ty Annual Issue No. 1 2 3 4 5	Solutions Inc. Security ID: CUSIP 58471A105 pe Description Elect Tarek A. Sherif Elect Glen M. de Vries Elect Carlos Dominguez Elect Neil M. Kurtz Elect George W. McCulloch Elect Lee A. Shapiro	05/30/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For For
Ticker MDSO Meeting Ty Annual Issue No. 1 2 3 4 5	Solutions Inc. Security ID: CUSIP 58471A105 pe Description Elect Tarek A. Sherif Elect Glen M. de Vries Elect Carlos Dominguez Elect Neil M. Kurtz Elect George W. McCulloch	05/30/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker MDSO Meeting Ty Annual Issue No. 1 2 3 4 5	Solutions Inc. Security ID: CUSIP 58471A105 pe Description Elect Tarek A. Sherif Elect Glen M. de Vries Elect Carlos Dominguez Elect Neil M. Kurtz Elect George W. McCulloch Elect Lee A. Shapiro	05/30/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For For
Ticker MDSO Meeting Ty Annual Issue No. 1 2 3 4 5	Solutions Inc. Security ID: CUSIP 58471A105 TPE Description Elect Tarek A. Sherif Elect Glen M. de Vries Elect Carlos Dominguez Elect Neil M. Kurtz Elect George W. McCulloch Elect Lee A. Shapiro Elect Robert B. Taylor	05/30/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker MDSO Meeting Ty Annual Issue No. 1 2 3 4 5	Solutions Inc. Security ID: CUSIP 58471A105 TPE Description Elect Tarek A. Sherif Elect Glen M. de Vries Elect Carlos Dominguez Elect Neil M. Kurtz Elect George W. McCulloch Elect Lee A. Shapiro Elect Robert B. Taylor Advisory Vote on	05/30/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker MDSO Meeting Ty Annual Issue No. 1 2 3 4 5	Solutions Inc. Security ID: CUSIP 58471A105 TPE Description Elect Tarek A. Sherif Elect Glen M. de Vries Elect Carlos Dominguez Elect Neil M. Kurtz Elect George W. McCulloch Elect Lee A. Shapiro Elect Robert B. Taylor Advisory Vote on Executive	05/30/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker MDSO Meeting Ty Annual Issue No. 1 2 3 4 5	Solutions Inc. Security ID: CUSIP 58471A105 TPE Description Elect Tarek A. Sherif Elect Glen M. de Vries Elect Carlos Dominguez Elect Neil M. Kurtz Elect George W. McCulloch Elect Lee A. Shapiro Elect Robert B. Taylor Advisory Vote on Executive Compensation	05/30/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For
Ticker MDSO Meeting Ty Annual Issue No. 1 2 3 4 5	Solutions Inc. Security ID: CUSIP 58471A105 TPE Description Elect Tarek A. Sherif Elect Glen M. de Vries Elect Carlos Dominguez Elect Neil M. Kurtz Elect George W. McCulloch Elect Lee A. Shapiro Elect Robert B. Taylor Advisory Vote on Executive Compensation Approval of the 2017	05/30/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker MDSO Meeting Ty Annual Issue No. 1 2 3 4 5	Colutions Inc. Security ID: CUSIP 58471A105 TPE Description Elect Tarek A. Sherif Elect Glen M. de Vries Elect Carlos Dominguez Elect Neil M. Kurtz Elect George W. McCulloch Elect Lee A. Shapiro Elect Robert B. Taylor Advisory Vote on Executive Compensation Approval of the 2017 Long-Term Incentive	05/30/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For
Ticker MDSO Meeting Ty Annual Issue No. 1 2 3 4 5	Solutions Inc. Security ID: CUSIP 58471A105 TPE Description Elect Tarek A. Sherif Elect Glen M. de Vries Elect Carlos Dominguez Elect Neil M. Kurtz Elect George W. McCulloch Elect Lee A. Shapiro Elect Robert B. Taylor Advisory Vote on Executive Compensation Approval of the 2017	05/30/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For
Ticker MDSO Meeting Ty Annual Issue No. 1 2 3 4 5	Solutions Inc. Security ID: CUSIP 58471A105 TPE Description Elect Tarek A. Sherif Elect Glen M. de Vries Elect Carlos Dominguez Elect Neil M. Kurtz Elect George W. McCulloch Elect Lee A. Shapiro Elect Robert B. Taylor Advisory Vote on Executive Compensation Approval of the 2017 Long-Term Incentive Plan	05/30/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For For Fo
Ticker MDSO Meeting Ty Annual Issue No. 1 2 3 4 5	Solutions Inc. Security ID: CUSIP 58471A105 TPE Description Elect Tarek A. Sherif Elect Glen M. de Vries Elect Carlos Dominguez Elect Neil M. Kurtz Elect George W. McCulloch Elect Lee A. Shapiro Elect Robert B. Taylor Advisory Vote on Executive Compensation Approval of the 2017 Long-Term Incentive Plan Ratification of Auditor	05/30/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For
Ticker MDSO Meeting Ty Annual Issue No. 1 2 3 4 5	Solutions Inc. Security ID: CUSIP 58471A105 TPE Description Elect Tarek A. Sherif Elect Glen M. de Vries Elect Carlos Dominguez Elect Neil M. Kurtz Elect George W. McCulloch Elect Lee A. Shapiro Elect Robert B. Taylor Advisory Vote on Executive Compensation Approval of the 2017 Long-Term Incentive Plan	05/30/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For For Fo

Vote on Executive Compensation

Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
MDLY	CUSIP 58503T106	05/10/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	-	United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brook Taube	Mgmt	For	For	For
1.2	Elect Seth Taube	Mgmt	For	For	For
1.3	Elect Jeffrey Tonkel	Mgmt	For	For	For
1.4	Elect James G. Eaton	Mamt	For	For	For
1.5	Elect Jeffrey T. Leeds	Mgmt	For	For	For
1.6	Elect Guy Rounsaville, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Mentor Gra	phics Corporation				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
MENT	CUSIP 587200106	02/02/2017		Voted	acus
Meeting Ty		Country of Trade		voted	
Special	he	United Sta			
_	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Mercury Sy	stems, Inc.				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
MRCY	CUSIP 589378108	10/19/2016		Voted	
Meeting Ty Annual		Country of United Sta	Trade	Vocca	
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect James K. Bass	Mgmt	For	For	For
1.2	Elect Michael A. Daniels	Mgmt	For	For	For
2	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Mathada Dl	ectronics, Inc.				

MEI Meeting Ty	CUSIP 591520200 pe	09/15/2016 Country of	Trade	Voted	
Annual		United Sta			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Walter J. Aspatore	Mgmt	For	For	For
2	Elect Warren L. Batts	Morm+	For	For	For
	Elect Darren M. Dawson	Mgmt			
3		Mgmt	For	For	For
4	Elect Donald W. Duda	Mgmt	For	For	For
5	Elect Stephen F. Gates	Mgmt	For	For	For
6	Elect Martha Goldberg Aronson	Mgmt	For	For	For
7	Elect Isabelle C. Goossen	Mgmt	For	For	For
8	Elect Christopher J. Hornung	Mgmt	For	For	For
9	Elect Paul G. Shelton	Mam+	For	For	For
		Mgmt			
10	Elect Lawrence B. Skatoff	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Migro Fogu	as International Dis				
	us International Plc	Mooting Do		Mooting Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker MCRO	Security ID: CINS G6117L178	05/26/2017	7	Meeting St Voted	atus
Ticker MCRO Meeting Ty	Security ID: CINS G6117L178	05/26/2017 Country of	Trade	-	catus
Ticker MCRO Meeting Ty Ordinary	Security ID: CINS G6117L178 Ppe	05/26/2017 Country of United Kir	Trade ngdom	Voted	
Ticker MCRO Meeting Ty	Security ID: CINS G6117L178 Ppe	05/26/2017 Country of	Trade ngdom	-	atus For/Against Mgmt
Ticker MCRO Meeting Ty Ordinary Issue No.	Security ID: CINS G6117L178 ppe Description	05/26/2017 Country of United Kir Proponent	Trade ngdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker MCRO Meeting Ty Ordinary Issue No.	Security ID: CINS G6117L178 pe Description Merger/Acquisition	05/26/2017 Country of United Kir Proponent	Trade ngdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker MCRO Meeting Ty Ordinary Issue No.	Security ID: CINS G6117L178 pe Description Merger/Acquisition Return of Value	05/26/2017 Country of United Kir Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker MCRO Meeting Ty Ordinary Issue No.	Security ID: CINS G6117L178 pe Description Merger/Acquisition	05/26/2017 Country of United Kir Proponent	Trade ngdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker MCRO Meeting Ty Ordinary Issue No.	Security ID: CINS G6117L178 pe Description Merger/Acquisition Return of Value Amendments to Articles	05/26/2017 Country of United Kir Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker MCRO Meeting Ty Ordinary Issue No.	Security ID: CINS G6117L178 pe Description Merger/Acquisition Return of Value Amendments to Articles as International Plc	05/26/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt	Trade ngdom Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker MCRO Meeting Ty Ordinary Issue No.	Security ID: CINS G6117L178 pe Description Merger/Acquisition Return of Value Amendments to Articles as International Plc Security ID:	05/26/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Meeting Da	Trade ngdom Mgmt Rec For For For	Voted Vote Cast For For For Meeting St	For/Against Mgmt For For For
Ticker MCRO Meeting Ty Ordinary Issue No. 1 2 3 Micro Focu Ticker MCRO	Security ID: CINS G6117L178 TPE Description Merger/Acquisition Return of Value Amendments to Articles TIS International Plc Security ID: CINS G6117L178	05/26/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt 09/22/2016	Trade ngdom Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker MCRO Meeting Ty Ordinary Issue No. 1 2 3 Micro Focu Ticker MCRO Meeting Ty	Security ID: CINS G6117L178 TPE Description Merger/Acquisition Return of Value Amendments to Articles TIS International Plc Security ID: CINS G6117L178	O5/26/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade agdom Mgmt Rec For For For Trade	Voted Vote Cast For For For Meeting St	For/Against Mgmt For For For
Ticker MCRO Meeting Ty Ordinary Issue No. 1 2 3 Micro Focu Ticker MCRO	Security ID: CINS G6117L178 TPE Description Merger/Acquisition Return of Value Amendments to Articles TIS International Plc Security ID: CINS G6117L178	05/26/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt 09/22/2016	For For For Trade	Voted Vote Cast For For For Meeting St	For/Against Mgmt For For For
Ticker MCRO Meeting Ty Ordinary Issue No. 1 2 3 Micro Focu Ticker MCRO Meeting Ty Annual Issue No.	Security ID: CINS G6117L178 pe Description Merger/Acquisition Return of Value Amendments to Articles as International Plc Security ID: CINS G6117L178 pe Description	O5/26/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Meeting Da 09/22/2016 Country of United Kir Proponent	For For For Trade agdom Mgmt Rec	Voted Vote Cast For For Meeting St Voted Vote Cast	For/Against Mgmt For For For For Against Mgmt
Ticker MCRO Meeting Ty Ordinary Issue No. 1 2 3 Micro Focu Ticker MCRO Meeting Ty Annual Issue No.	Security ID: CINS G6117L178 pe Description Merger/Acquisition Return of Value Amendments to Articles as International Plc Security ID: CINS G6117L178 pe Description Accounts and Reports	O5/26/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Meeting Da 09/22/2016 Country of United Kir Proponent Mgmt	For	Voted Vote Cast For For Meeting St Voted Vote Cast For	For/Against Mgmt For For For atus For/Against Mgmt For
Ticker MCRO Meeting Ty Ordinary Issue No. 1 2 3 Micro Focu Ticker MCRO Meeting Ty Annual Issue No.	Security ID: CINS G6117L178 pe Description Merger/Acquisition Return of Value Amendments to Articles as International Plc Security ID: CINS G6117L178 pe Description	O5/26/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Meeting Da 09/22/2016 Country of United Kir Proponent	For For For Trade agdom Mgmt Rec	Voted Vote Cast For For Meeting St Voted Vote Cast	For/Against Mgmt For For For For Against Mgmt
Ticker MCRO Meeting Ty Ordinary Issue No. 1 2 3 Micro Focu Ticker MCRO Meeting Ty Annual Issue No.	Security ID: CINS G6117L178 pe Description Merger/Acquisition Return of Value Amendments to Articles as International Plc Security ID: CINS G6117L178 pe Description Accounts and Reports Allocation of	O5/26/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Meeting Da 09/22/2016 Country of United Kir Proponent Mgmt	For	Voted Vote Cast For For Meeting St Voted Vote Cast For	For/Against Mgmt For For For atus For/Against Mgmt For
Ticker MCRO Meeting Ty Ordinary Issue No. 1 2 3 Micro Focu Ticker MCRO Meeting Ty Annual Issue No.	Security ID: CINS G6117L178 pe Description Merger/Acquisition Return of Value Amendments to Articles as International Plc Security ID: CINS G6117L178 pe Description Accounts and Reports Allocation of Profits/Dividends Remuneration Report	O5/26/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Meeting Da 09/22/2016 Country of United Kir Proponent Mgmt Mgmt Mgmt	For For For Mgmt Rec Trade Trade	Voted Vote Cast For For Voted Meeting St Voted Vote Cast For For	For/Against Mgmt For For For atus For/Against Mgmt For For

6	Elect Kevin Loosemore	Mgmt	For	For	For
7	Elect Mike Phillips	Mgmt	For	For	For
8		-			
	Elect Stephen Murdoch	Mgmt	For	For	For
9	Elect Nils Brauckmann	Mgmt	For	For	For
10	Elect Karen Slatford	Mgmt	For	For	For
11	Elect Tom Virden	Mgmt	For	For	For
12	Elect Richard Atkins	Mgmt	For	For	For
13	Elect Steve	Mgmt	For	For	For
	Schuckenbrock				
14	Elect Amanda Brown	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
17	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
	3				
18	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	9			
	Rights				
	Rightes				
19	Authority to Issue	Mgmt	For	For	For
19	-	MgIIIC	101	ror	101
	Shares w/o Preemptive				
	Rights (Specified				
	Capital				
	Investment)				
			_		
20	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights (Specified				
	Capital				
	Investment)				
21	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
22	Authority to Set	Mgmt	For	Against	Against
	General Meeting				
	Notice Period at 14				
	Days				
Minerals 7	Technologies Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	tatus
MTX	CUSIP 603158106	05/17/201	7	Voted	
Meeting Ty	ype	Country o	f Trade		
Annual	•	United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against
					Mgmt
					٠ -
1	Elect Joseph C. Breunig	Mgmt	For	For	For
2	Elect Duane R. Dunham	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	Against	Against
1	Executive	rigine	I OI	луатизс	луатизс
	Compensation				
_	Emaguangs of Advisory	Morm±	1 7	1 V	Eom
5	Frequency of Advisory	Mgmt	1 Year	1 Year	For

Vote on Executive Compensation

6	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
MKS Instru Ticker MKSI Meeting Ty Annual	uments, Inc. Security ID: CUSIP 55306N104 ype	Meeting Da 05/10/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John R. Bertucci Elect Gregory R. Beecher	Mgmt Mgmt	For For	For For	For For
1.3	Elect Rick D. Hess Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
Mobile Mir Ticker MINI Meeting Ty Annual	Security ID: CUSIP 60740F105	Meeting Date 04/27/2017 Country of Trade		Meeting Status Voted	
	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Michael L. Watts Elect Erik Olsson Elect Sara R. Dial Elect Jeffrey S. Goble Elect James J. Martell Elect Stephen A. McConnell	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7	Elect Frederick G. McNamee III	Mgmt	For	For	For
8	Elect Kimberly J. McWaters	Mgmt	For	For	For
9	Elect Lawrence Trachtenberg	Mgmt	For	For	For
10 11	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For

12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Model N, I	Inc. Security ID:	Meeting Da	ate	Meeting St	atus
MODN Meeting Ty	CUSIP 607525102	02/17/2017 Country of United Sta	7 Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Tim Adams	Mgmt	For	For	For
1.2	Elect David Bonnette Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
	dustries, Inc.	Maatina Da		Mastine Ct	
Ticker MHK	Security ID: CUSIP 608190104	Meeting Da 05/18/2017		Meeting St Voted	atus
Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard C. Ill	Mgmt	For	For	For
2	Elect Jeffrey S. Lorberbaum	Mgmt	For	For	For
3	Elect Karen A. Smith Bogart	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Approval of the 2017 Incentive Plan	Mgmt	For	For	For
MoneyGram	International, Inc.				
Ticker MGI Meeting Ty Special	Security ID: CUSIP 60935Y208 pe	Meeting Da 05/16/2017 Country of United Sta	7 Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

MoneyGram International, Inc. Ticker Security ID: MGI CUSIP 60935Y208 Meeting Type		Security ID: Meeting Date CUSIP 60935Y208 06/12/2017 G Type Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect J. Coley Clark Elect Victor W. Dahir Elect Antonio O. Garza, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
4	Elect W. Alexander Holmes	Mgmt	For	For	For
5 6 7	Elect Seth W. Lawry Elect Pamela H. Patsley Elect Michael P. Rafferty	Mgmt Mgmt Mgmt	For For	For For	For For
8 9 10 11 12	Elect Ganesh B. Rao Elect W. Bruce Turner Elect Peggy Vaughan Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Abstain	For For For Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
Mongolian Ticker 0975 Meeting Ty Annual	Mining Corporation Security ID: CINS G6264V102 pe	Meeting Da 06/14/2017 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Odjargal Jambaljamts	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6	Elect Oyungerel Janchiv Elect Ignatius CHAN Tze Ching	Mgmt Mgmt	For For	For For	For For
7 8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
Mongolian	Mining Corporation					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
0975	CINS G6264V102	06/14/2017		Voted		
Meeting Ty	pe	Country of				
Special Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Fuel Supply Agreement with NIC LLC	Mgmt	For	For	For	
Monot.vpe T	maging Holdings Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
TYPE	CUSIP 61022P100	05/01/2017		Voted		
Meeting Ty	pe	Country of				
Annual		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Robert L. Lentz	Mgmt	For	For	For	
2	Elect Douglas J. Shaw	Mgmt	For	For	For	
3	Elect Peter J. Simone	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Amendment to the 2007 Stock Option and Incentive Plan	Mgmt	For	For	For	
7	Ratification of Auditor	Mgmt	For	For	For	
Monro Muff Ticker MNRO Meeting Ty Annual	ler Brake, Inc. Security ID: CUSIP 610236101 pe	Meeting Da 08/09/2016 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Donald Glickman	Mgmt	For	For	For	
1.2	Elect John W. Van Heel	Mgmt	For	For	For	
1.3	Elect James R. Wilen	Mgmt	For	For	For	

1.4	Elect Elizabeth A. Wolszon	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
 Morningsta	r, Inc.				
Ticker MORN Meeting Ty	Security ID: CUSIP 617700109 pe	Meeting Da 05/12/2017 Country of		Meeting St Voted	atus
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joe Mansueto	Mgmt	For	For	For
2	Elect Kunal Kapoor	Mgmt	For	For	For
3	Elect Robin Diamonte	Mgmt	For	For	For
4	Elect Cheryl Francis	Mgmt	For	For	For
5	Elect Steven Kaplan	Mgmt	For	For	For
6	Elect Gail Landis	Mgmt	For	For	For
7	Elect Bill Lyons	Mgmt	For	For	For
8	Elect Jack Noonan	Mgmt	For	For	For
9	Elect Caroline J. Tsay	Mgmt	For	For	For
10	Elect Hugh Zentmyer	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	5			
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
13	Ratification of Auditor	Mgmt	For	For	For
Motorcar P	arts of America, Inc.				_
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MPAA Meeting Ty Annual	CUSIP 620071100 pe	03/24/2017 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
					1191110
1	Elect Selwyn Joffe	Mgmt	For	For	For
2	Elect Scott J. Adelson	Mgmt	For	For	For
3	Elect Rudolph Borneo	Mgmt	For	For	For
4	Elect David Bryan	Mgmt	For	For	For
5	Elect Joseph Ferguson	Mgmt	For	For	For
6	Elect Philip Gay	Mgmt	For	For	For
7	Elect Duane Miller	Mgmt	For	For	For
8	Elect Jeffrey Mirvis	Mgmt	For	For	For
9	Elect Timothy D. Vargo	Mgmt	For	For	For
10	Elect Barbara L. Whittaker	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
MOV	CUSIP 624580106	06/22/2017		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect 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		-				
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
MSC Indust	rial Direct Co., Inc.					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
MSM	CUSIP 553530106	01/26/2017	7	Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Mitchell Jacobson	Mgmt	For	For	For	
1.2	Elect Erik Gershwind	Mgmt	For	For	For	
1.3	Elect Jonathan Byrnes	Mgmt	For	For	For	
1.4	Elect Roger Fradin	Mgmt	For	For	For	
1.5	Elect Louise K. Goeser	Mgmt	For	For	For	
1.6	Elect Michael Kaufmann	Mgmt	For	For	For	
1.7	Elect Denis Kelly	Mgmt	For	For	For	
1.8	Elect Steven Paladino	Mgmt	For	For	For	
1.9	Elect Philip R. Peller	Mgmt	For	For	For	
2	Ratification of Auditor	_	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
 Mutares Ag						
Ticker MUX Meeting Ty	Security ID: CINS D5624A108	Meeting Da 05/19/2017 Country of	7	Meeting St Voted	atus	
Annual		Germany				
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

	3 3				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of	Mgmt	For	For	For
5	Profits/Dividends	MgIIIC	ror	roi	roi
	Profits/Dividends				
6	Ratification of	Mam+	For	For	For
0		Mgmt	ror	roi	roi
	Management Board				
	Acts				
7	5		_		
7	Ratification of	Mgmt	For	Against	Against
	Supervisory Board				
	Acts				
8	Appointment of Auditor	Mgmt	For	For	For
MVC Capita	l, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MVC	CUSIP 553829102	08/30/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	_	United Sta	tes		
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Against
	-	-			Mgmt
					,
1.1	Elect Emilio Dominianni	Mgmt	For	For	For
1.2	Elect Phillip Goldstein	Mgmt	For	For	For
1.3	Elect Gerald Hellerman	Mgmt	For	For	For
1.4	Elect Warren Holtsberg	Mgmt	For	For	For
1.5	Elect Robert Knapp	Mgmt	For	For	For
1.6	Elect William Taylor	Mgmt	For	For	For
1.7	Elect Michael T. Tokarz	-	For	For	For
		Mgmt			
2	Ratification of Auditor	Mgmt	For	For	For
Nanometric	s Incorporated				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NANO	CUSIP 630077105	05/23/2017		Voted	
Meeting Ty	pe.	Country of	Trade		
Annual	1	United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against
ibbac No.	Descripcion	rroponene	rigine itee	voce case	Mgmt
					1191110
1.1	Elect J. Thomas Bentley	Mgmt	For	For	For
1.2	Elect Edward J. Brown	_	For	For	For
1.2	Jr.	Mgmt	FOL	r O L	LOI
	OI.				
1 2	District C. Desire	Marris			
1.3	Elect Robert G. Deuster	Mgmt	For	For	For
1.4	Elect Bruce C. Rhine	Mgmt	For	For	For
1.5	Elect Christopher A.	Mgmt	For	For	For
	Seams				
1.6	Elect Timothy J. Stultz	Mgmt	For	For	For
1.7	Elect Christine A.	Mgmt	For	For	For
	Tsingos				
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	- 6 - 1 '		1 37	1 37	Eom
	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive	Mgmt	1 Year	1 Year	FOL

Compensation

4	Approval of the 2017 Executive Performance Bonus Plan	Mgmt	For	For	For
5	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
National I Ticker NATI Meeting Ty Annual	Instruments Corporation Security ID: CUSIP 636518102 Upe	Meeting Da 05/09/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey L. Kodosky	Mgmt	For	Withhold	Against
1.2	Elect Michael E. McGrath	Mgmt	For	For	For
1.3	Elect Alexander M. Davern	Mgmt	For	For	For
2	Amendment to the 1994 Employee Stock Purchase Plan	Mgmt	For	For	For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
Natuzzi S.	P.A.				
Ticker NTZ Meeting Ty Annual	Security ID: CUSIP 63905A101	Meeting Da 04/29/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Consolidated Financial Statements	Mgmt Mgmt	For For	Abstain Abstain	Against Against
3	Election of Directors	Mgmt	For	Abstain	Against
Natuzzi S. Ticker NTZ	P.A. Security ID: CUSIP 63905A101	Meeting Da 04/29/2017		Meeting St Voted	atus

Meeting Ty Annual Issue No.		Country of United Sta Proponent	tes	Voto Cast	For/Against
issue no.	Description	Proponenc	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Consolidated Financial Statements	Mgmt Mgmt	For For	Abstain Abstain	Against Against
3	Election of Directors	Mgmt	For	Abstain	Against
Nautilus, Inc. Ticker Security ID: NLS CUSIP 63910B102 Meeting Type Annual		Meeting Date 04/25/2017 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Ronald P. Badie Elect Bruce M. Cazenave Elect Richard A. Horn Elect M. Carl Johnson, III	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5 1.6 2	Elect Anne G. Saunders Elect Marvin G. Siegert Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Neogen Cor	rporation				
Ticker NEOG Meeting Ty Annual	Security ID: CUSIP 640491106	Meeting Da 10/06/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect William T. Boehm Elect Jack C. Parnell Elect James P. Tobin Elect James C. Borel Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3	Ratification of Auditor	Mgmt	For	For	For
NetScout S Ticker NTCT Meeting Ty Annual	Systems, Inc. Security ID: CUSIP 64115T104 ype	Meeting Da 09/20/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.					
issue NO.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

	9 9				
1.3	Elect Robert E. Donahue Increase of Authorized Common Stock	Mgmt Mgmt	For For	For Against	For Against
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
New Media Ticker NEWM Meeting Ty Annual	Investment Group Inc Security ID: CUSIP 64704V106 pe	Meeting Da 05/25/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Wesley R. Edens Elect Kevin Sheehan Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Shareholder Proposal Regarding Declassification of the	ShrHoldr	Against	For	Against
	Board				
New World Ticker 0825 Meeting Ty Special	Department Store China Li Security ID: CINS G65007109	mited Meeting Da 05/25/2017 Country of Cayman Isl	Trade	Meeting St Voted	atus
Ticker 0825 Meeting Ty	Department Store China Li Security ID: CINS G65007109	Meeting Da 05/25/2017 Country of	Trade ands	-	atus For/Against Mgmt
Ticker 0825 Meeting Ty Special	Department Store China Li Security ID: CINS G65007109 pe	Meeting Da 05/25/2017 Country of Cayman Isl Proponent	Trade ands	Voted	For/Against
Ticker 0825 Meeting Ty Special Issue No.	Department Store China Li Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Renewed Master Leasing	Meeting Da 05/25/2017 Country of Cayman Isl Proponent N/A N/A	Trade ands Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker 0825 Meeting Ty Special Issue No.	Department Store China Li Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Renewed Master Leasing Agreement Renewed Master Concessionaire Counter Agreement Department Store China Li Security ID: CINS G65007109	Meeting Da 05/25/2017 Country of Cayman Isl Proponent N/A N/A Mgmt	Trade ands Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 0825 Meeting Ty Special Issue No. 1 2 3 4 New World Ticker 0825 Meeting Ty	Department Store China Li Security ID: CINS G65007109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Renewed Master Leasing Agreement Renewed Master Concessionaire Counter Agreement Department Store China Li Security ID: CINS G65007109	Meeting Da 05/25/2017 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt mited Meeting Da 11/21/2016 Country of	Trade ands Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For

3 4	Accounts and Reports Elect Henry CHENG Kar Shun	Mgmt Mgmt	For For	For Against	For Against
5	Elect Adrian CHENG Chi Kong	Mgmt	For	Against	Against
6	Elect Lynda NGAN Man Ying	Mgmt	For	For	For
7 8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
New York R	FIT Inc				
New York REIT Inc Ticker Security ID: NYRT CUSIP 64976L109 Meeting Type		Meeting Da 06/08/2017 Country of	•	Meeting St Voted	atus
	F -	_			
Annual Issue No.	Description	United Sta Proponent	ites	Vote Cast	For/Against Mgmt
Annual	_	United Sta	ites	Vote Cast For For For For For For	-
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Description Elect Craig T. Bouchard Elect Howard Goldberg Elect Joe C. McKinney Elect James L. Nelson Elect P. Sue Perrotty Elect Randolph C. Read Elect Wendy A.	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For	Mgmt For For For For For For
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Craig T. Bouchard Elect Howard Goldberg Elect Joe C. McKinney Elect James L. Nelson Elect P. Sue Perrotty Elect Randolph C. Read Elect Wendy A. Silverstein Ratification of Auditor Advisory Vote on Executive Compensation iness Services Corp. Security ID: CUSIP 652526203	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	For For For For For	Mgmt For For For For For Against
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3 Newtek Bus Ticker NEWT Meeting Ty Annual	Elect Craig T. Bouchard Elect Howard Goldberg Elect Joe C. McKinney Elect James L. Nelson Elect P. Sue Perrotty Elect Randolph C. Read Elect Wendy A. Silverstein Ratification of Auditor Advisory Vote on Executive Compensation iness Services Corp. Security ID: CUSIP 652526203 pe	United Star Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For For For For For Abstain Meeting St	Mgmt For For For For Against

Stock Plan

	Plan				
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Newtek Bus	siness Services Corp.				
Ticker NEWT Meeting Ty Special	Security ID: CUSIP 652526203	Meeting D 07/27/201 Country o United St	6 f Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Common Stock Below NAV	Mgmt	For	For	For
NN, Inc. Ticker NNBR Meeting Ty	Security ID: CUSIP 629337106 ype	Meeting Date 05/19/2017 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Steven T. Warshaw Elect Carey A. Smith Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
NN, Inc. Ticker NNBR Meeting Ty	Security ID: CUSIP 629337106 ype	Meeting Date 12/14/2016 Country of Trade		Meeting St Voted	catus
Special Issue No.	Description	United Sta	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2016 Omnibus Incentive Plan	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
Nomad Food	ds Limited Security ID:	Meeting D	ate	Meeting St	atus
	-	_		_	

NOMD Meeting Ty	CUSIP G6564A105	06/19/2017 Country of		Voted	
Annual	PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Martin E. Franklin	Mgmt	For	For	For
2	Elect Noam Gottesman	Mgmt	For	For	For
3	Elect Ian G.H. Ashken	Mgmt	For	For	For
4	Elect Stefan	Mamt	For	For	For
-	Descheemaeker	9			
5	Elect Jeremy Isaacs	Mgmt	For	For	For
6	Elect Paul Kenyon	Mgmt	For	For	For
7	Elect James E. Lillie	Mgmt	For	For	For
8	Elect Lord Myners	Mgmt	For	For	For
9	Elect Victoria Parry	Mgmt	For	For	For
10	Elect Brian Welch	Mgmt	For	For	For
11	Elect Simon White	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
Nordson Co	rporation				
Ticker	Security ID:	Meeting Da	+0	Mooting St	2+110
	-	02/28/2017		Meeting Status	
NDSN	CUSIP 655663102	- , - , -		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Joseph P. Keithley	Mgmt	For	For	For
1.2	Elect Michael J. Merriman, Jr.	Mgmt	For	For	For
1.3	Elect Mary G. Puma	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3		-	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	FOL	FOL	FOL
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Northwest	Pipe Company				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
NWPX	CUSIP 667746101	06/01/2017	,	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michelle Applebaum	Mgmt	For	For	For
1.2	Elect Michael C. Franson	Mgmt	For	For	For

1.3	Elect Scott Montross Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
Nova Measu	ring Instruments Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
NVMI	CUSIP M7516K103	06/22/2017		Voted	
Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
15540 110.	bedoi peron	rroponene	rigine nee	voce dasc	Mgmt
1	Elect Michael Brunstein	Mgmt	For	For	For
2	Elect Alon Dumanis	Mgmt	For	For	For
3	Elect Avi Cohen	Mgmt	For	For	For
4	Elect Raanan Cohen	Mgmt	For	For	For
5	Elect Eli Fruchter	Mgmt	For	For	For
6	Elect Zehava Simon as	Mgmt	For	For	For
	External Director				
7	Confirmation of Non-Controlling Shareholder	Mgmt	For	Against	Against
8	Revised Employment Agreement with CEO	Mgmt	For	Abstain	Against
9	Confirmation of Non-Controlling Shareholder	Mgmt	For	Against	Against
10	Liability Insurance of Directors/Officers	Mgmt	For	For	For
11	Confirmation of Non-Controlling Shareholder	Mgmt	N/A	Against	N/A
12	Appointment of Auditor	Mgmt	For	For	For
Novavax, I	inc.				
Ticker NVAX Meeting Ty	Security ID: CUSIP 670002104	Meeting Da 06/15/2017 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stanley C. Erck	Mgmt	For	For	For
1.2	Elect Rajiv I. Modi	Mgmt	For	For	For
2.	Advisory Vote on	Mgmt	For	For	For
۷	TOATSOLY VOCE OIL	rigitt	T O T	I OI	T O T

Executive Compensation

	Compensation				
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Amendment to the 2015 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
NV5 Global Ticker NVEE Meeting Ty Annual	Security ID: CUSIP 62945V109	Meeting Da 06/10/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Dickerson Wright Elect Alexander A. Hockman	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5 1.6	Elect Donald C. Alford Elect Jeffrey A. Liss Elect William D. Pruitt Elect Gerald J. Salontai	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.7	Elect Francois Tardan Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Oclaro, In Ticker OCLR Meeting Ty Annual Issue No.	Security ID: CUSIP 67555N206 pe	Meeting Date 11/18/2016 Country of Trade United States Proponent Mgmt Rec		Meeting St Voted Vote Cast	atus For/Against
1.1 1.2 2	Elect Kendall Cowan Elect Joel A. Smith III Amendment to the 2001 Long-Term Stock Incentive Plan	Mgmt Mgmt Mgmt	For For	For For Against	Mgmt For For Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Ticker OIS Meeting Ty	International, Inc. Security ID: CUSIP 678026105 pe	Meeting Da 05/09/2017 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against

					Mgmt
1.1	Elect Lawrence R. Dickerson	Mgmt	For	For	For
1.2	Elect Christopher T. Seaver	Mgmt	For	For	For
1.3	Elect Cindy B. Taylor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
On Assignm	ent, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ASGN	CUSIP 682159108	06/08/2017		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Peter T. Dameris	Mgmt	For	For	For
2	Elect Jonathan S. Holman	Mgmt	For	For	For
3	Elect Arshad Matin	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For
Orbotech L Ticker ORBK Meeting Ty Annual	Security ID: CUSIP M75253100	Meeting Da 06/29/2017 Country of United Sta	Trade	Meeting St Voted	atus
	Danamintian			17a+a G	E /7 ' '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yochai Richter	Mgmt	For	For	For
2	Elect Yehudit Bronicki	Mgmt	For	For	For
3	Elect Dan Falk	Mgmt	For	Against	Against
4	Elect Miron Kenneth	Mgmt	For	For	For
5	Elect Jacob Richter	Mgmt	For	For	For
6	Elect Eliezer Tokman	Mgmt	For	For	For
7		_			
	Elect Shimon Ullman	Mgmt Mgmt	For	For	For
8	Elect Arie Weisberg	Mgmt	For	For	For
9	Elect Michael J. Anghel	Mgmt	For	Against	Against
10	Declaration of Material	Mgmt	N/A	Against	N/A

	Interest				
11	Elect Joseph Tenne	Mgmt	For	For	For
12	Declaration of	Mgmt	N/A	Against	N/A
	Material	y -		J	
	Interest				
13	Appointment of Auditor	Mgmt	For	For	For
Orbotech I	it d .				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ORBK	CUSIP M75253100	09/12/2016		Voted	
Meeting Ty	/pe	Country of			
Annual		United Sta			_ /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yochai Richter	Mgmt	For	For	For
2	Elect Yehudit Bronicki	Mgmt	For	For	For
3	Elect Dan Falk	Mgmt	For	Against	Against
4	Elect Miron Kenneth	Mgmt	For	For	For
5	Elect Jacob Richter	Mgmt	For	For	For
6	Elect Eliezer Tokman	Mgmt	For	For	For
7	Elect Shimon Ullman	Mgmt	For	For	For
8 9	Elect Arie Weisberg	Mgmt	For	For	For
10	Appointment of Auditor Compensation Policy	Mgmt Mgmt	For For	For Against	For Against
11	Declaration of	Mgmt	N/A	Against	N/A
11	Material Interest	rigine	14/11	rigariise	14/ 21
12	CEO Equity Bonus	Mgmt	For	Against	Against
13	Declaration of Material Interest	Mgmt	N/A	Against	N/A
Oriontal	Watch Holdings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0398	CINS G6773R105	08/24/2016		Voted	
Meeting Ty	vpe .	Country of	Trade		
Annual Issue No.	Description	Bermuda Proponent	Mamt Rec	Vote Cast	For/Against
133de NO.	Descripcion	rroponenc	rigine ivec	vote cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Elect Alain LAM Hing	Mgmt	For	For	For
	Lun				
6	Elect CHOI Kwok Yum	Mgmt	For	For	For
7	Elect Eddy LI Sau Hung	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

Fees

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
Orrang Bool	tu Mantaga Tna				
Ticker ORM Meeting Ty Annual	ty Mortgage, Inc. Security ID: CUSIP 690828108 pe	Meeting Da 06/19/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Gary C. Wallace Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
PAREXEL In Ticker PRXL Meeting Ty Annual	ternational Corporation Security ID: CUSIP 699462107 pe	Meeting Da 12/08/2016 Country of	Trade	Meeting St Voted	atus
Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect A. Dana Callow, Jr.	Mgmt	For	For	For
1.2	Elect Christopher J. Lindop	Mgmt	For	For	For
1.3	Elect Josef H. von Rickenbach	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Pason Syst	ems Inc.				
Ticker PSI Meeting Ty Annual	Security ID: CUSIP 702925108 pe	Meeting Da 05/03/2017 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect James D. Hill	Mgmt	For	For	For
2.2	Elect James B. Howe	Mgmt	For	For	For
2.3	Elect Marcel Kessler	Mgmt	For	For	For
2.4	Elect T. Jay Collins	Mgmt	For	For	For
2.5	Elect Judi M. Hess	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For

and Authority to Set Fees

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Patrick In Ticker PATK Meeting Ty Annual	ndustries, Inc. Security ID: CUSIP 703343103	Meeting Da 05/17/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Joseph M. Cerulli Elect Todd M. Cleveland Elect John A. Forbes Elect Paul E. Hassler	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5 1.6 1.7	Elect Michael A. Kitson Elect Andy L. Nemeth Elect M. Scott Welch Elect Walter E. Wells	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3	Ratification of Auditor Increase of Authorized Common Stock	Mgmt Mgmt	For For	For For	For For
4	Amendment to the 2009 Omnibus Incentive Plan	Mgmt	For	For	For
Patriot Tr Ticker PATI Meeting Ty	ransportation Holding, Inc Security ID: CUSIP 70338W105	Meeting Da 01/25/2017 Country of	7	Meeting St Voted	atus
Annual	Description	United Sta	ites	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect John E. Anderson Elect Edward L. Baker Elect Thomas S. Baker II	Mgmt Mgmt Mgmt	For For	For For	For For
1.4	Elect Luke E. Fichthorn III	Mgmt	For	For	For
1.5 2 3	Elect Charles D. Hyman Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
Perceptron Ticker PRCP Meeting Ty	Security ID: CUSIP 71361F100	Meeting Da 11/10/2016 Country of	5	Meeting St Voted	atus

Annual Issue No.	Description	United Sta		Vote Cast	For/Against
10000 110.	200011p01011	TTOPONONO	1190 1.00	7000 0000	Mgmt
1.1	Elect W. Richard Marz	Mgmt	For	For	For
1.2		-			
	Elect John F. Bryant	Mgmt	For	For	For
1.3	Elect C. Richard Neely	Mgmt	For	For	For
1.4	Elect Robert S. Oswald	Mgmt	For	For	For
1.5	Elect James A. Ratigan	Mgmt	For	For	For
1.6	Elect Terryll R. Smith	Mgmt	For	For	For
1.7	Elect William C. Taylor	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Photronics					
Ticker	Security ID:	Meeting Da		Meeting St	acus
PLAB Meeting Ty	CUSIP 719405102 pe	03/07/2017 Country of	Trade	Voted	
Annual		United Sta			,
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 Dr. Peter S.	-		For	For
1.4	Kirlin	Mgmt	For	FOL	FOL
1.5	Elect Constantine S. Macricostas	Mgmt	For	For	For
1.6	Elect George Macricostas	Mgmt	For	Withhold	Against
1.7	Elect Mitchell G. Tyson	Mgmt	For	For	For
2	_	_			
	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	ast Holdings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0752	CINS G7082H127	03/24/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Cayman Isl			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3 4	Non-Voting Meeting Note Accounts and Reports Elect Gregory R. S.	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For
4	Crichton	rigilic	FOI	Against	Against
5	Elect James P. Cunningham	Mgmt	For	Against	Against
6	Appointment of Auditor and Ratification of Fees	Mgmt	For	Against	Against
7 8	Directors' Fees Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
9	Allocation of Special Dividends	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
PICO Holdi	ngs, Inc.				
Ticker PICO	Security ID: CUSIP 693366205	Meeting Da 05/04/2017		Meeting St Voted	atus
Ticker	Security ID: CUSIP 693366205		Trade	_	atus
Ticker PICO Meeting Ty	Security ID: CUSIP 693366205	05/04/2017 Country of	Trade tes	_	atus For/Against Mgmt
Ticker PICO Meeting Ty Annual Issue No.	Security ID: CUSIP 693366205 pe Description Elect Gregory Bylinsky	05/04/2017 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker PICO Meeting Ty Annual Issue No.	Security ID: CUSIP 693366205 pe Description Elect Gregory Bylinsky Elect Andrew F. Cates	05/04/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker PICO Meeting Ty Annual Issue No.	Security ID: CUSIP 693366205 pe Description Elect Gregory Bylinsky Elect Andrew F. Cates Elect Daniel B. Silvers	05/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker PICO Meeting Ty Annual Issue No.	Security ID: CUSIP 693366205 pe Description Elect Gregory Bylinsky Elect Andrew F. Cates	05/04/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For Against	For/Against Mgmt For For Against
Ticker PICO Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 693366205 pe Description Elect Gregory Bylinsky Elect Andrew F. Cates Elect Daniel B. Silvers Elect Eric H. Speron	05/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For Against For	For/Against Mgmt For For Against For
Ticker PICO Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 693366205 pe Description Elect Gregory Bylinsky Elect Andrew F. Cates Elect Daniel B. Silvers Elect Eric H. Speron Elect Maxim C.W. Webb Advisory Vote on Combining the Positions of Chair and	05/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For Against For For	For/Against Mgmt For For Against For For
Ticker PICO Meeting Ty Annual Issue No.	Security ID: CUSIP 693366205 pe Description Elect Gregory Bylinsky Elect Andrew F. Cates Elect Daniel B. Silvers Elect Eric H. Speron Elect Maxim C.W. Webb Advisory Vote on Combining the Positions of Chair and CEO Advisory Vote on Executive	05/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For Against For For Against	For/Against Mgmt For For Against For For Against

Delaware

11	Right to Adjourn Meeting	Mgmt	For	For	For
PICO Holdi Ticker PICO Meeting Ty Annual	Security ID: CUSIP 693366205 /pe	Meeting Da 07/11/2016 Country of United Sta	Trade ites	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Howard Brownstein Elect Kenneth J. Slepicka	Mgmt Mgmt	For For	For Against	For Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4 5	Ratification of Auditor Reincorporation from California to Delaware	Mgmt Mgmt	For For	For For	For For
6	Eliminate Classified Board Structure	Mgmt	For	For	For
7	Right to Adjourn Meeting	Mgmt	For	For	For
Plexus Cor	rp.				
Ticker PLXS Meeting Ty	Security ID: CUSIP 729132100 pe	Meeting Da 02/15/2017 Country of	•	Meeting St Voted	atus
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ralf R. Boer	Mgmt	For	For	For
1.2	Elect Stephen P. Cortinovis	Mgmt	For	For	For
1.3	Elect David J. Drury Elect Joann M. Eisenhart	Mgmt Mgmt	For For	For For	For For
1.5	Elect Dean A. Foate	Mgmt	For	For	For
1.6	Elect Rainer Jueckstock	Mgmt	For	For	For
1.7	Elect Peter Kelly	Mgmt	For	For	For
1.8	Elect Todd P. Kelsey	Mgmt	For	For	For
1.9	Elect Michael V. Schrock	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Powell Ind Ticker POWL Meeting Ty Annual	lustries, Inc. Security ID: CUSIP 739128106 rpe	Meeting Da 02/22/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eugene L. Butler Elect Christopher E. Cragg	Mgmt Mgmt	For For	For For	For For
1.3	Elect Bonnie V. Hancock Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Preformed Ticker PLPC Meeting Ty Annual	Line Products Company Security ID: CUSIP 740444104	Meeting Da 05/09/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Matthew D. Frymier	Mgmt	For	For	For
1.2	Elect Richard R. Gascoigne	Mgmt	For	For	For
1.3 1.4 2	Elect Maegan A. Ruhlman Elect Robert G. Ruhlman Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For
Ticker PVG Meeting Ty Annual		Meeting Da 05/12/2017 Country of Canada	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2.1	Board Size Elect Robert Quartermain	Mgmt Mgmt	For For	For For	For For
2.2 2.3 2.4 2.5 2.6 2.7	Elect C. Noel Dunn Elect Joseph J. Ovsenek Elect George Paspalas Elect Peter Birkey Elect Shaoyang Shen Elect Nicole S. Adshead-Bell	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For For
2.8	Elect David Smith Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Proassuran Ticker PRA Meeting Ty Annual	ce Corporation Security ID: CUSIP 74267C106 pe	Meeting Da 05/31/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Samuel A. Di Piazza, Jr.	Mgmt	For	For	For
1.2 1.3 2 3	Elect Robert E. Flowers Elect Katisha T. Vance Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Proto Labs Ticker PRLB Meeting Ty Annual	Security ID: CUSIP 743713109	Meeting Da 05/18/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6	Elect Victoria M. Holt Elect Archie C. Black Elect Rainer Gawlick Elect John B. Goodman Elect Donald G. Krantz Elect Sven A. Wehrwein Elect Sujeet Chand	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For

Ratification of Auditor Mgmt For For For

2

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
PSI AG Ticker PSAN Meeting Ty Annual	Security ID: CINS D6230L173	Meeting Da 05/16/2017 Country of Germany		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A 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 Supervisory Board Members' Fees	Mgmt Mgmt	For For	For For	For For
11 12	Elect Karsten Trippel Elect Ulrich Wilhelm Jaroni	Mgmt Mgmt	For For	For For	For For
13 14 15	Elect Andreas Bowing Elect Uwe Hack Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt	For For	For For	For For
16	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
17	Change of Company Name	Mgmt	For	For	For
Qalaa Hold Ticker CCAP Meeting Ty Ordinary	Rings S.A.E. Security ID: CINS M24810117	Meeting Da 06/14/2017 Country of Egypt		Meeting St Voted	atus
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5	Non-Voting Meeting Note Directors' Report Financial Statements Auditor's Report Ratification of Board Acts	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6	Changes to Board Composition	Mgmt	For	For	For
7 8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
9	Charitable Donations	Mgmt	For	For	For
Quaker Che Ticker KWR Meeting Ty Annual Issue No.	emical Corporation Security ID: CUSIP 747316107 rpe Description	Meeting Da 05/10/2017 Country of United Sta Proponent	Trade ites	Meeting St Voted Vote Cast	atus For/Against
					Mgmt
1.1 1.2	Elect Michael F. Barry Elect Robert E. Chappell	Mgmt Mgmt	For For	For For	For For
1.3	Elect Robert H. Rock Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For
Quess Corp Ticker QUESS Meeting Ty Other	Security ID: CINS ADPV36627	Meeting Da 01/14/2017 Country of India	•	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Issue Non-Convertible Debentures	N/A Mgmt	N/A For	N/A For	N/A For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Quess Corp Ticker QUESS Meeting Ty Other	Security ID: CINS ADPV36627	Meeting Da 11/25/2016 Country of India)	Meeting St Voted	atus

Non-Voting Meeting Note N/A N/	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
2						Mgmt
2	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
QuinStreet, Inc. Ticker Security ID: Huizinga 1.2 Elect David J. Pauldine 2 Radient Logistics, Inc. Ticker Security Executive Compensation Reading Type Rediant Logistics, Inc. Ticker Security Executive Compensation Reading Logistics, Inc. Ticker Security Executive Reading Type Reading Executive Reading Ex	2			For	For	For
Employees Stock Option Scheme 2015 QuinStreet, Inc. Ticker Security ID: Meeting Date Voted Meeting Type Country of Trade United States Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Stuart M. Huizinga 1.2 Elect David J. Pauldine Hymt For Withhold Against 1.3 Elect James Simons Mgmt For Withhold Against 2 Ratification of Auditor Mgmt For For For For Executive Compensation Executive Compensation Eadiant Logistics, Inc. Ticker Security ID: Meeting Date Meeting Status United States Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Bohn H. Crain Mgmt For		Memorandum	,			
Employees Stock Option Scheme 2015 QuinStreet, Inc. Ticker Security ID: Meeting Date Voted Meeting Type Annual Country of Trade United States Tssue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Stuart M. Mgmt For Withhold Against Mgmt 1.2 Elect David J. Pauldine Mgmt For For For For Advisory Vote on Executive Compensation Eadiant Logistics, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Proponent Mgmt For For For For For For For Against Mgmt Eadiant Logistics, Inc. Ticker Security ID: Meeting Date Weeting Status Voted Meeting Type Country of Trade United States Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Bohn H. Crain Mgmt For For For For For For Advisory Vote on Mgmt For For For For For Advisory Vote on Beat Right For	3	Quess Corp Limited	Mamt	For	For	For
QuinStreet, Inc. Ticker Security ID: Meeting Date Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Stuart M. Mgmt For Withhold Against 1.2 Elect David J. Pauldine Mgmt For Withhold Against 1.3 Elect James Simons Mgmt For Withhold Against 2 Ratification of Auditor Mgmt For For For For Executive Compensation Radiant Logistics, Inc. Ticker Security ID: Meeting Date Meeting Status 1.1 Elect Bohn H. Crain Mgmt For For For For For Proponent Mgmt Rec Wote Cast For/Against Mgmt 1.1 Elect Bohn H. Crain Mgmt For		Employees Stock				
QuinStreet, Inc. Ticker Security ID: QuinStreet, Inc. Ticker Security ID: QUST 748740100 10/28/2016 Voted Meeting Type Country of Trade Annual Intied States Tssue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Stuart M. Huizinga Proponent Mgmt For Withhold Against Mgmt 1.2 Elect David J. Pauldine Huizinga 1.2 Elect James Simons Mgmt For Withhold Against 1.3 Elect James Simons Mgmt For Withhold Against 2 Ratification of Auditor Mgmt For For For For Sor Sor For Mgmt For For For For Sor Sor Mgmt For For For Sor Sor Mgmt For For For Sor For Sor Sor Mgmt For For For For Sor For Sor Sor Mgmt For For For For Sor For Sor Sor Mgmt For For For For Sor For Sor Sor Mgmt For For For For Sor Sor Mgmt For For For For Sor For Sor Sor Mgmt For For For For For Sor Sor Mgmt For For For For Sor Sor Mgmt For For For For Sor Mgmt For For For For Sor Mgmt For For For For For Sor Sor Mgmt For		Option Scheme				
Ticker Security ID: 10/28/2016 Voted Weeting Status Voted Weeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt. 1.1 Elect Stuart M. Mgmt For Withhold Against Mgmt For Withhold Against Mgmt For Withhold Against Proponent Mgmt For Proponent Mgmt Propone		2015				
Ticker Security ID: 10/28/2016 Voted Weeting Status Voted Weeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt. 1.1 Elect Stuart M. Mgmt For Withhold Against Mgmt For Withhold Against Mgmt For Withhold Against Proponent Mgmt For Proponent Mgmt Propone						
Nesting Type			Meeting Da	nte	Meeting St	atus
Meeting Type Annual Issue No. Description Reliable Stuart M. Builtings 1.1 Elect Stuart M. Builtings 1.2 Elect David J. Pauldine Mgmt For Withhold Against Mgmt For For For For Executive Compensation Radiant Logistics, Inc. Ticker Security ID: Meeting Date Mgmt For For For Annual Radication of Auditor Against Mgmt For For For For Mgmt For For For For Mgmt For					_	
Insue No. Description						
Mgmt For Withhold Against			_			
Huizinga 1.2 Elect David J. Pauldine 1.3 Elect James Simons 2 Ratification of Auditor 3 Advisory Vote on Executive Compensation Radiant Logistics, Inc. Ticker Security ID: Meeting Date United States Proponent Mgmt For For For For Against Mgmt For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
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Executive Compensation Radiant Logistics, Inc. Ticker Security ID: Meeting Date Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Bohn H. Crain Mgmt For For For For 1.2 Elect Jack Edwards Mgmt For For For Palmieri 1.4 Elect Michael Gould Mgmt For For For For Palmieri 1.4 Elect Michael Gould Mgmt For For For For Sa Advisory Vote on Executive Compensation Radnet, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Howard G. Berger Mgmt For For For For For Mgmt Proponent Mgmt Rec Vote Cast For/Against Mgmt Note Cast For/Against Mgmt Meeting Type For For For For For For For Mgmt Note Cast For/Against Mgmt Note Cast For/Against Mgmt Mgmt Note Cast For/Against Mgmt Note Cast For/Against Mgmt Mgmt Note Cast For/Against Mgmt Mgmt Note Cast For/Against Mgmt			-			
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Radiant Logistics, Inc. Ticker Security ID: Meeting Date Voted RLGT CUSIP 75025X100 11/15/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Bohn H. Crain Mgmt For For For For 1.2 Elect Jack Edwards Mgmt For For For For Palmieri 1.4 Elect Michael Gould Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For 3 Advisory Vote on Executive Compensation Radnet, Inc. Ticker Security ID: Meeting Date Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt I.1 Elect Howard G. Berger Mgmt For For For For For Mgmt I.2 Elect Howard G. Berger Mgmt For For For For Mgmt III Elect Howard G. Berger Mgmt For For For For Mgmt Inc. For For For For For/Against Mgmt III Elect Howard G. Berger Mgmt For For For For For Mgmt III Elect Howard G. Berger Mgmt For For For For For Mgmt						
Ticker Security ID: Meeting Date Voted RIGT CUSIP 75025X100 11/15/2016 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Bohn H. Crain Mgmt For For For For 1.2 Elect Jack Edwards Mgmt For For For Palmieri 1.3 Elect Richard P. Mgmt For For For For Palmieri 1.4 Elect Michael Gould Mgmt For For For For Particles Advisory Vote on Executive Compensation Radnet, Inc. Ticker Security ID: Meeting Date Meeting Status Ronn CusiP 750491102 06/08/2017 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt For For For For/Against Mgmt 1.1 Elect Howard G. Berger Mgmt For For For For For		11 11 11 11				
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Meeting Type Annual Issue No. Description Description Mgmt Proponent Mgmt Rec Mgmt For For For For For For For For	Radiant Lo	gistics, Inc.				
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Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Bohn H. Crain Mgmt For For For 1.2 Elect Jack Edwards Mgmt For For For 1.3 Elect Richard P. Mgmt For For For Palmieri 1.4 Elect Michael Gould Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Executive Compensation Radnet, Inc. Ticker Security ID: Meeting Date Meeting Status RDNT CUSIP 750491102 06/08/2017 Voted Reeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt For For For For Islect Howard G. Berger Mgmt For For For For	Ticker	Security ID:	_		-	atus
1.1 Elect Bohn H. Crain Mgmt For For For 1.2 Elect Jack Edwards Mgmt For For For For Palmieri 1.4 Elect Michael Gould Mgmt For For For For Palmieri 1.4 Elect Michael Gould Mgmt For For For For Advisory Vote on Executive Compensation Radnet, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt For For For For Mgmt 1.1 Elect Howard G. Berger Mgmt For For For For For Mgmt Member For For For For For For For For For Fo	Ticker RLGT	Security ID: CUSIP 75025X100	11/15/2016 Country of	Trade	-	atus
1.2 Elect Jack Edwards Mgmt For For For Por Palmieri 1.4 Elect Michael Gould Mgmt For For For Por Por Ratification of Auditor Mgmt For For For For Advisory Vote on Executive Compensation Radnet, Inc. Ticker Security ID: Meeting Date Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Howard G. Berger Mgmt For	Ticker RLGT Meeting Ty Annual	Security ID: CUSIP 75025X100 pe	11/15/2016 Country of United Sta	Trade ites	Voted	
1.2 Elect Jack Edwards Mgmt For For For For Palmieri 1.4 Elect Michael Gould Mgmt For For For For Pathieri 1.4 Elect Michael Gould Mgmt For For For For Pathieri 1.4 Elect Michael Gould Mgmt For For For For Execution of Auditor Mgmt For For For For Executive Compensation Radnet, Inc. Ticker Security ID: Meeting Date Meeting Status Voted RDNT CUSIP 750491102 06/08/2017 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Howard G. Berger Mgmt For For For For	Ticker RLGT Meeting Ty Annual	Security ID: CUSIP 75025X100 pe	11/15/2016 Country of United Sta	Trade ites	Voted	For/Against
Palmieri 1.4 Elect Michael Gould Mgmt For For For 2 Ratification of Auditor Mgmt For For For For 3 Advisory Vote on Mgmt For For For Executive Compensation Radnet, Inc. Ticker Security ID: Meeting Date Meeting Status RDNT CUSIP 750491102 06/08/2017 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Howard G. Berger Mgmt For For For	Ticker RLGT Meeting Ty Annual Issue No.	Security ID: CUSIP 75025X100 rpe Description	11/15/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
1.4 Elect Michael Gould Mgmt For For For Sor Advisory Vote on Executive Compensation Radnet, Inc. Ticker Security ID: Meeting Date Meeting Status RDNT CUSIP 750491102 06/08/2017 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Howard G. Berger Mgmt For For For For	Ticker RLGT Meeting Ty Annual Issue No.	Security ID: CUSIP 75025X100 TPE Description Elect Bohn H. Crain	11/15/2016 Country of United Sta Proponent	Trade ttes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
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Ticker Security ID: Meeting Date Meeting Status RDNT CUSIP 750491102 06/08/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Howard G. Berger Mgmt For For For	Ticker RLGT Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 75025X100 TPE Description Elect Bohn H. Crain Elect Jack Edwards Elect Richard P. Palmieri Elect Michael Gould Ratification of Auditor Advisory Vote on	11/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
Ticker Security ID: Meeting Date Meeting Status RDNT CUSIP 750491102 06/08/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Howard G. Berger Mgmt For For For	Ticker RLGT Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 75025X100 TPE Description Elect Bohn H. Crain Elect Jack Edwards Elect Richard P. Palmieri Elect Michael Gould Ratification of Auditor Advisory Vote on Executive	11/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
RDNT CUSIP 750491102 06/08/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Howard G. Berger Mgmt For For For	Ticker RLGT Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 75025X100 TPE Description Elect Bohn H. Crain Elect Jack Edwards Elect Richard P. Palmieri Elect Michael Gould Ratification of Auditor Advisory Vote on Executive	11/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Howard G. Berger Mgmt For For For	Ticker RLGT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 3	Security ID: CUSIP 75025X100 TPE Description Elect Bohn H. Crain Elect Jack Edwards Elect Richard P. Palmieri Elect Michael Gould Ratification of Auditor Advisory Vote on Executive Compensation	11/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Howard G. Berger Mgmt For For For	Ticker RLGT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 3 Radnet, Ir Ticker	Security ID: CUSIP 75025X100 TPE Description Elect Bohn H. Crain Elect Jack Edwards Elect Richard P. Palmieri Elect Michael Gould Ratification of Auditor Advisory Vote on Executive Compensation	11/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For For
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Howard G. Berger Mgmt For For For	Ticker RLGT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 3 Radnet, Ir Ticker RDNT	Security ID: CUSIP 75025X100 TPE Description Elect Bohn H. Crain Elect Jack Edwards Elect Richard P. Palmieri Elect Michael Gould Ratification of Auditor Advisory Vote on Executive Compensation TC. Security ID: CUSIP 750491102	11/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For For
Mgmt 1.1 Elect Howard G. Berger Mgmt For For For	Ticker RLGT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 3 Radnet, Ir Ticker RDNT Meeting Ty	Security ID: CUSIP 75025X100 TPE Description Elect Bohn H. Crain Elect Jack Edwards Elect Richard P. Palmieri Elect Michael Gould Ratification of Auditor Advisory Vote on Executive Compensation TC. Security ID: CUSIP 750491102	11/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For For
	Ticker RLGT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 3 Radnet, Ir Ticker RDNT Meeting Ty Annual	Security ID: CUSIP 75025X100 TPE Description Elect Bohn H. Crain Elect Jack Edwards Elect Richard P. Palmieri Elect Michael Gould Ratification of Auditor Advisory Vote on Executive Compensation TC. Security ID: CUSIP 750491102	11/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	For	Voted Vote Cast For For For For Voted Meeting St Voted	For/Against Mgmt For For For For For Against
1.2 Elect Marvin S. Cadwell Mgmt For Withhold Against	Ticker RLGT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 3 Radnet, Ir Ticker RDNT Meeting Ty Annual	Security ID: CUSIP 75025X100 TPE Description Elect Bohn H. Crain Elect Jack Edwards Elect Richard P. Palmieri Elect Michael Gould Ratification of Auditor Advisory Vote on Executive Compensation TC. Security ID: CUSIP 750491102	11/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	For	Voted Vote Cast For For For For Voted Meeting St Voted	For/Against Mgmt For For For For For For For For
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1.3 1.4 1.5	Elect John V. Crues III Elect Norman R. Hames Elect Lawrence L. Levitt	Mgmt Mgmt Mgmt	For For	For For Withhold	For For Against
1.6	Elect Michael L. Sherman	Mgmt	For	For	For
1.7 2 3	Elect David L. Swartz Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	Withhold For For	Against For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against
Raven Indu Ticker RAVN Meeting Ty Annual	stries, Inc. Security ID: CUSIP 754212108 pe	Meeting Da 05/25/2017 Country of	Trade	Meeting St Voted	atus
Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
	Elect Jason M. Andringa Elect David L. Chicoine Elect Thomas S. Everist Elect Mark E. Griffin Elect Kevin T. Kirby Elect Marc E. LeBaron Elect Daniel A. Rykhus Elect Heather A. Wilson Advisory Vote on Executive Compensation			For	-
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Jason M. Andringa Elect David L. Chicoine Elect Thomas S. Everist Elect Mark E. Griffin Elect Kevin T. Kirby Elect Marc E. LeBaron Elect Daniel A. Rykhus Elect Heather A. Wilson Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For For	For For For For For For For	Mgmt For For For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Jason M. Andringa Elect David L. Chicoine Elect Thomas S. Everist Elect Mark E. Griffin Elect Kevin T. Kirby Elect Marc E. LeBaron Elect Daniel A. Rykhus Elect Heather A. Wilson Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For For	For For For For For For	Mgmt For For For For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Jason M. Andringa Elect David L. Chicoine Elect Thomas S. Everist Elect Mark E. Griffin Elect Kevin T. Kirby Elect Marc E. LeBaron Elect Daniel A. Rykhus Elect Heather A. Wilson Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Renewal of the 2010 Stock Incentive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For	Mgmt For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Jason M. Andringa Elect David L. Chicoine Elect Thomas S. Everist Elect Mark E. Griffin Elect Kevin T. Kirby Elect Marc E. LeBaron Elect Daniel A. Rykhus Elect Heather A. Wilson Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Renewal of the 2010 Stock Incentive Plan Ratification of Auditor gs Incorporated Security ID: CUSIP 75524B104	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For For	Mgmt For For For For For For For For For Fo

					Mgmt
1.1 1.2	Elect Mitchell I. Quain Elect Edward D. Stewart	Mgmt Mgmt	For For	For For	For For
1.3	Elect Thomas J. O'Brien	Mgmt	For	For	For
1.4	Elect Daniel A. Bergeron	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	Against	For
Real Estat	e Investors Plc				
Ticker RLE Meeting Ty	Security ID: CINS G7394S118 pe	Meeting Da 05/16/2017 Country of	Trade	Meeting St Voted	atus
Annual		United Kin	_		- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect William P. Wyatt	Mgmt	For	For	For
4	Elect Paul Bassi	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Against
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Against
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against
10	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
Deelsel	la . Tue .				
Realnetwor Ticker RNWK Meeting Ty Annual	Security ID: CUSIP 75605L708	Meeting Da 09/19/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1.1	Elect Christopher R.	Mgmt	For	For	For
	Jones				
1.2	Elect Dawn G. Lepore	Mgmt	For	For	For
1.3	Elect Dominique	Mgmt	For	For	For
	Trempont				
	-1		_	_	_
1.4	Elect Bruce A. Jaffe	Mgmt	For	For	For
2	Approval of the Stock	Mgmt	For	Against	Against
	Option Exchange				
	Program				
3	Advisory Vote on	Mgmt	For	Against	Against
	Executive	5			
	Compensation				
	1				
4	Ratification of Auditor	Mgmt	For	For	For
- Polianco C	teel & Aluminum Co.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RS	CUSIP 759509102	05/17/2017		Voted	
Meeting Ty		Country of		, 000a	
Annual	P O	United Sta			
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Against
	1		J		Mgmt
1	Elect Sarah J. Anderson	Mgmt	For	For	For
2	Elect Karen W. Colonias	Mgmt	For	For	For
3	Elect John G. Figueroa	Mgmt	For	For	For
4	Elect Thomas W. Gimbel	Mgmt	For	For	For
5	Elect David H. Hannah	Mgmt	For	For	For
6	Elect Douglas M. Hayes	Mgmt	For	For	For
7	Elect Mark V. Kaminski	Mgmt	For	For	For
8	Elect Robert A. McEvoy	Mgmt	For	For	For
9	Elect Gregg J. Mollins	Mgmt	For	For	For
10	Elect Andrew G.	Mgmt	For	For	For
	Sharkey				
	III				
11	Elect Douglas W.	Mgmt	For	For	For
	Stotlar	119.110	101	101	101
12	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
13	Energy of Advisory	Mam+	1 Voor	1 Voor	Eom
13	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For
	Compensation				
	Compensacion				
14	Ratification of Auditor	Mgmt	For	For	For
Dh.r.+ b 0	D1 a				
RhythmOne Ticker	Security ID:	Meeting Da	† A	Meeting St	atus
RTHM	CINS G13235109	06/27/2017		Voted	acus
Meeting Ty		Country of		voceu	
Annual	r ~	United Kin			
Issue No.	Description	Proponent	-	Vote Cast	For/Against
	-	-	-		Mgmt

1 2 3 4 5 6	Accounts and Reports Elect Mark Opzoomer Elect Ujjal Kohli Elect Ted Hastings Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Cancellation of Merger Reserve (Bonus Issue)	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Reduction in Share Premium Account	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
				Meeting Status Voted	
Richardson Ticker RELL Meeting Ty Annual Issue No.	Electronics, Ltd. Security ID: CUSIP 763165107 pe Description	Meeting Da 10/04/2016 Country of United Sta Proponent	Trade tes	_	atus For/Against
Ticker RELL Meeting Ty Annual	Security ID: CUSIP 763165107 pe	10/04/2016 Country of United Sta	Trade tes	Voted	
Ticker RELL Meeting Ty Annual	Security ID: CUSIP 763165107 pe	10/04/2016 Country of United Sta	Trade tes	Voted	For/Against
Ticker RELL Meeting Ty Annual Issue No.	Security ID: CUSIP 763165107 pe Description Elect Edward J.	10/04/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker RELL Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 2 3	Security ID: CUSIP 763165107 pe Description Elect Edward J. Richardson Elect Paul J. Plante Elect Jacques Belin Elect James Benham Elect Kenneth Halverson Ratification of Auditor Advisory Vote on Executive Compensation 1 Partners plc Security ID: CINS G75760101	10/04/2016 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For Trade	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For Fo
Ticker RELL Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 2 3 RIT Capita Ticker RCP Meeting Ty	Security ID: CUSIP 763165107 pe Description Elect Edward J. Richardson Elect Paul J. Plante Elect Jacques Belin Elect James Benham Elect Kenneth Halverson Ratification of Auditor Advisory Vote on Executive Compensation 1 Partners plc Security ID: CINS G75760101	10/04/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For Tor For For For For For For For	Voted Vote Cast For For For For For For Meeting St	For/Against Mgmt For For For For For For For Fo

2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
1	Plant Tand Dathachild	Marrat	П	П	П
4 5	Elect Lord Rothschild Elect John Cornish	Mgmt	For For	For For	For For
6	Elect Jean	Mgmt Mgmt	For	For	For
0	Laurent-Bellue	Mgmt	ror	FOI	roi
7	Elect Michael Marks	Mgmt	For	For	For
8	Elect Mike Power	Mgmt	For	For	For
9	Elect Hannah Rothschild	Mgmt	For	For	For
10	Elect Amy Stirling	Mgmt	For	For	For
11	Elect The Duke of	Mgmt	For	For	For
	Wellington	J			
12	Elect Mike Wilson	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set	Mgmt	For	For	For
	Auditor's Fees				
15	Authority to Issue	Mgmt	For	For	For
10	Shares w/ Preemptive Rights	119		202	202
16	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For
	Rights				
17	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
18	Approve Share	Mgmt	For	For	For
	Appreciation Rights Plan				
19	Authority to Set	Mgmt	For	For	For
	General Meeting	_			
	Notice Period at 14				
	Days				
RMR Group	Inc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
RMR	CUSIP 74967R106	03/29/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	_	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ann Logan	Mgmt	For	For	For
2	Elect Rosen Plevneliev	Mgmt	For	For	For
3	Elect Adam D. Portnoy	Mgmt	For	For	For
4	Elect Barry M. Portnoy	Mgmt	For	For	For
5	Elect Walter C. Watkins	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Robert Half International Inc. Ticker Security ID: RHI CUSIP 770323103 Meeting Type Annual		Meeting Da 05/24/2017 Country of United Sta	Trade	Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Harold M. Messmer, Jr.	Mgmt	For	For	For	
1.2	Elect Marc H. Morial Elect Barbara J. Novogradac	Mgmt Mgmt	For For	For For	For For	
1.4 1.5	Elect Robert J. Pace Elect Fredrick A. Richman	Mgmt Mgmt	For For	For For	For For	
1.6 2 3	Elect M. Keith Waddell Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
Rogers Cor Ticker	rporation Security ID:	Mooting Do		Meeting Status Voted		
ROG Meeting Ty	CUSIP 775133101	Meeting Da 05/04/2017 Country of	Trade	_	atus	
	CUSIP 775133101 pe	05/04/2017	Trade ites	_	atus For/Against Mgmt	
Meeting Ty Annual	CUSIP 775133101 pe	05/04/2017 Country of United Sta	Trade ites	Voted	For/Against	
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	CUSIP 775133101 The Description Elect Keith L. Barnes Elect Michael F. Barry Elect Bruce D. Hoechner Elect Carol R. Jensen Elect Ganesh Moorthy Elect Helene Simonet Elect Peter C. Wallace Advisory Vote on Executive	05/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For For	
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	CUSIP 775133101 Type Description Elect Keith L. Barnes Elect Michael F. Barry Elect Bruce D. Hoechner Elect Carol R. Jensen Elect Ganesh Moorthy Elect Helene Simonet Elect Peter C. Wallace Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive	05/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For For	

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

	Shares w/ Preemptive Rights				
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Set Offering Price of Shares	Mgmt	For	For	For
24	Greenshoe	Mgmt	For	For	For
25	Authority to Grant Stock Options	Mgmt	For	For	For
26	Employee Stock Purchase Plan	Mgmt	For	For	For
27	Global Ceiling on Capital Increases	Mgmt	For	For	For
28	Amendments to Articles Regarding Censors	Mgmt	For	For	For
29	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
30	Authorization of Legal Formalities	Mgmt	For	For	For
31	Shareholder Proposal (A) Regarding Election of Yves Aeschlimann	ShrHoldr	Against	Against	For
32	Shareholder Proposal (B) Regarding Election of Vincent Taupin	ShrHoldr	Against	Against	For
Royal Gold	Inc				
Ticker RGLD Meeting Ty Annual	Security ID: CUSIP 780287108	Meeting Da 11/16/2016 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect William M. Hayes	Mgmt	For	For	For
2	Elect Ronald J. Vance	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

5	Increase of Authorized Common Stock	Mgmt	For	For	For
Rudolph Te Ticker RTEC Meeting Ty Annual	cchnologies, Inc Security ID: CUSIP 781270103	Meeting Da 05/17/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jeffrey A. Aukerman	Mgmt	For	For	For
2 3 4	Elect David B. Miller Elect John R. Whitten Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For
Saia, Inc. Ticker SAIA Meeting Ty Annual	Security ID: CUSIP 78709Y105	Meeting Da 04/27/2017 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John P. Gainor, Jr.	Mgmt	For	For	For
2	Elect Randolph W. Melville	Mgmt	For	For	For
3 4	Elect Bjorn E. Olsson Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For
Ticker 531 Meeting Ty	ding Limited Security ID: CINS G7783W100 pe	Meeting Da 05/26/2017 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Cayman Isl Proponent	ands Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Elect Grace LIU Yi-Mei	Mamt	For	For	For
6	Elect WU Sui-Yu	Mgmt Mgmt	For	For	For
7	Elect Kevin LAU Siu Ki	-		Against	Against
		Mgmt	For	_	_
8 9	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set	Mgmt	For	For	For
	Fees				
10	Authority to	Mgmt	For	For	For
	Repurchase	5			
	Shares				
	Shares				
11	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive			-	
	Rights				
1.0	T	Mannat	П.	7	7
12	Issuance of	Mgmt	For	Against	Against
	Repurchased				
	Shares				
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
San Juan I Ticker	Basin Royalty Trust Security ID:	Meeting Da) + 0	Mooting St	- 2+110
	CUSIP 798241105	09/21/2016		Meeting Status Take No Action	
SJT					
Meeting Ty Proxy Cont	-	Country of United Sta			
_	Description	Proponent		Vote Cast	For/Against
135ue NO.	Description	rroponenc	rigine ivec	voce case	Mgmt
1	Charachal da a Danasa d	Ola di alla		TINI 7	NT / D
1	Shareholder Proposal	ShrHoldr	For	TNA	N/A
	to Call a Special				
	Meeting				
	Basin Royalty Trust				
Ticker	Security ID:	Meeting Da		Meeting St	tatus
SJT	CUSIP 798241105	09/21/2016		Voted	
Meeting Ty	-	Country of			
Proxy Cont		United Sta			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					9
1	Shareholder Proposal	ShrHoldr	N/A	For	N/A
	to Call a Special				
	Meeting				
San Juan I	Basin Royalty Trust				
Ticker	Security ID:	Meeting Da	ate	Meeting St	tatus
SJT	CUSIP 798241105	11/21/2016	5	Take No Ad	ction
Meeting Ty		a	- m 1		
	/pe	Country of	Trade		
Proxy Cont	-	United Sta			
_	-	United Sta		Vote Cast	For/Against

					Mgmt
1	Removal of Compass Bank as Trustee of the Trust	Mgmt	Against	TNA	N/A
2	Nomination of Southwest Bank as the Successor Trustee of the Trust	Mgmt	Against	TNA	N/A
3	Election of Southwest Bank as Trustee of the Trust	Mgmt	Against	TNA	N/A
San Juan Basin Royalty Trust Ticker Security ID: SJT CUSIP 798241105 Meeting Type		Meeting Da 11/21/2016 Country of United Sta	Trade	Meeting St Voted	atus
Proxy Cont Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Removal of Compass Bank as Trustee of the Trust	Mgmt	N/A	For	N/A
2	Nomination of Southwest Bank as the Successor Trustee of the Trust	Mgmt	N/A	For	N/A
3	Election of Southwest Bank as Trustee of the Trust	Mgmt	N/A	For	N/A
Sanderson	Farms, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SAFM Meeting Ty Annual	CUSIP 800013104	02/09/2017 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lampkin Butts	Mgmt	For	For	For
1.2	Elect Beverly Hogan	Mgmt	For	For	For
1.3	Elect Phil K. Livingston	Mgmt	For	For	For
1.4	Elect Joe F. Sanderson, Jr.	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For

Executive Compensation

3 4	Ratification of Auditor Shareholder Proposal Regarding Use of Antibiotics	Mgmt ShrHoldr	For Against	For Against	For For
Sandstorm Ticker SSL Meeting Ty Annual	Gold Limited Security ID: CUSIP 80013R206	Meeting Da 06/02/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2.1 2.2 2.3 2.4	Board Size Elect Nolan Watson Elect David Awram Elect David De Witt Elect Andrew T. Swarthout	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2.5	Elect John P.A. Budreski	Mgmt	For	For	For
2.6	Elect Mary L. Little Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
4	Transaction of Other Business	Mgmt	For	Against	Against
Sangamo Th Ticker SGMO Meeting Ty Annual Issue No.	nerapeutics, Inc. Security ID: CUSIP 800677106 pe Description	Meeting Da 06/05/2017 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against
	•	•	J		Mgmt
1 2 3 4	Elect H. Stewart Parker Elect Robert F. Carey Elect Stephen G. Dilly Elect Alexander D. Macrae	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6 7 8	Elect Steven J. Mento Elect Saira Ramasastry Elect William Ringo Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Against
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
10	Ratification of Auditor	Mgmt	For	For	For

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

18	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Grant Options and Issue Shares Under Sarine Technologies Ltd 2015 Share Option Plan	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sarine Tec	hnologies Ltd				· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Da		Meeting St	atus
U77 Meeting Ty Special	CINS M8234Z109 pe	04/25/2017 Country of Israel		Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
SeaChange	International, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SEAC Meeting Ty	CUSIP 811699107	07/13/2016 Country of Trade		Voted	
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1					
2	Elect Steven Craddock	Mgmt	For	For	For
	Elect Steven Craddock Elect William Francis Markey, III	Mgmt Mgmt	For For	For For	For For
3	Elect William Francis Markey,				
3	Elect William Francis Markey, III Advisory Vote on Executive	Mgmt	For	For	For
	Elect William Francis Markey, III Advisory Vote on Executive Compensation Amendment to the 2011 Compensation and Equity Incentive	Mgmt Mgmt	For	For	For

Meeting Type Annual		Country of Trade 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 3	Amendments to Articles Election of Directors (Slate)	Mgmt Mgmt	For For	For For	For For
4	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
5 6	Directors' Fees Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
SEI Invest Ticker SEIC Meeting Ty Annual	ments Company Security ID: CUSIP 784117103 pe	Meeting Date 05/24/2017 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Sarah W. Blumenstein	Mgmt	For	For	For
2	Elect Kathryn M. McCarthy	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4 5	Ratification of Auditor Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt	For 1 Year	For 1 Year	For For
Ticker SENEA Meeting Ty Annual	-	Meeting Date 07/29/2016 Country of Trade United States		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Gaylord	Mgmt	For	For	For
1.2	Elect Susan A. Henry	Mgmt	For	For	For
1.3	Elect Susan W. Stuart Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Severfield Ticker SFR	Plc Security ID: CINS G80568135	Meeting Da 09/06/2016		Meeting St Voted	atus

Meeting Type Annual		Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect John Dodds	Mgmt	For	For	For	
5	Elect Ian Lawson	Mgmt	For	For	For	
6	Elect Ian Cochrane	Mgmt	For	For	For	
7	Elect Alan D. Dunsmore	Mgmt	For	For	For	
8	Elect Derek Randall	Mgmt	For	For	For	
9	Elect Alun Griffiths	Mgmt	For	For	For	
10	Elect Chris Holt	Mgmt	For	For	For	
11	Elect Tony Osbaldiston	Mgmt	For	For	For	
12	Elect Kevin Whiteman	Mgmt	For	For	For	
13	Appointment of Auditor	Mgmt	For	For	For	
14	Authority to Set Auditor's Fees	Mgmt	For	For	For	
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For	
18	Authority to Repurchase Shares	Mgmt	For	For	For	
19	Authority to Set General Meeting Notice Period at 14	Mgmt	For	For	For	
	Days					
Shizuoka Gas Co., Ltd. Ticker Security ID: 9543 CINS J7444M100 Meeting Type		Meeting Da 03/22/2017 Country of		Meeting St Voted	atus	
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of	Mgmt	For	For	For	

Profits/Dividends

3 4 5 6 7 8 9 10 11 12	Elect Seigo Iwasaki Elect Hiroshi Tonoya Elect Hiroyuki Kishida Elect Masakazu Endoh Elect Shigeru Katsumata Elect Akihiro Sugiyama Elect Mitsunobu Kosugi Elect Juichi Nozue Elect Yoshikuni Kanai Elect Katsunori Nakanishi Elect Hajime Nakai as	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
	Statutory Auditor	-			
SIG plc Ticker SHI Meeting Ty Annual	Security ID: CINS G80797106 pe	Meeting Date 05/11/2017 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5 6 7 8 9 10	Elect Ian Duncan Elect Nick Maddock Elect Meinie Oldersma Elect Andrea Abt Elect Janet Ashdown Elect Mel Ewell Elect Chris V. Geoghegan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
12	Elect Leslie Van de Walle	Mgmt	For	For	For
13 14	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Sigma Desi	ans, Inc.				
Ticker	Security ID:	Meeting Da	at A	Meeting St	atus
SIGM	CUSIP 826565103	08/18/2016		Voted	acab
Meeting Ty		Country of		vocea	
Annual	, pe	United Sta			
	Doscription			Vote Cast	For/Against
issue NO.	Description	Proponent	Mgmt Rec	vote cast	For/Against Mgmt
1.1	Elect J. Michael Dodson	Mgmt	For	For	For
1.2	Elect Martin Manniche	Mgmt	For	For	For
1.3	Elect Pete Thompson	Mgmt	For	For	For
1.4	Elect Thinh Q. Tran	Mgmt	For	For	For
2	Ratification of Auditor	-	For	For	For
3		_		For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	FOL	FOL
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
Silicon Mo	otion Technology Corporati	Lon			
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
SIMO	CUSIP 82706C108	09/23/2016	5	Voted	
Meeting Ty	/pe	Country of	Trade		
Annual	· -	United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Float Vung-Chion Wang	Mam+	For	For	For
1 2	Elect Yung-Chien Wang Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
Colina Car	oital Ing				
Solium Car Ticker	Security ID:	Mooting D	n±0	Mootine Ct	2+116
SUM	CUSIP 83425Q105	Meeting Da 06/01/201		Meeting St	.uluo
				Voted	
Meeting Ty	, he	Country of	IIaue		
Annual	Doggrintion	Canada	Morm+ Dass	Moto Cool	E o m / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shawn Abbott	Mgmt	For	For	For
1.2	Elect Michael G.	Mgmt	For	For	For
±•4	Elect intender O.	1191110	T O T	1 01	- O -

	Edgar Filing: ROYC	E VALUE TI	RUST INC -	Form N-PX	
	Broadfoot				
1.3 1.4 1.5 1.6	Elect Laura A. Cillis Elect Brian N. Craig Elect Marcos A. Lopez Elect Colleen J. Moorehead	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.7	Elect Tom P. Muir Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
Sonus Netw	Jorks, Inc.				· · · · · · · · · · · · · · · · · · ·
Ticker SONS Meeting Ty Annual	SONS CUSIP 835916503 (Meeting Type		ate 7 f Trade ates	Meeting St Voted	atus.
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Matthew W. Bross Elect Raymond P. Dolan Elect Beatriz V. Infante	Mgmt Mgmt Mgmt	For For For	For For For	For For
4 5 6 7 8 9	Elect Howard E. Janzen Elect Richard J. Lynch Elect Pamela D.A. Reeve Elect John A. Schofield Elect Scott E. Schubert Amendment to the Stock Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For Abstain	For For For For Against
10 11	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Spark Networks, Inc. Ticker Security ID: LOV CUSIP 84651P100 Meeting Type		Meeting Da 05/11/2013 Country of United Sta	7 f Trade	Meeting St Voted	atus
Annual Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael J. McConnell	Mgmt	For	Abstain	Against
2 3	Elect Michael Brodsky Elect Bradley J. Goldberg	Mgmt Mgmt	For For	Abstain Abstain	Against Against

Elect Ian V. Jacobs

Mgmt

For

Abstain

Against

4

5	Elect John H. Lewis	Mgmt	For	Abstain	Against
6	Elect Walter Turek	Mgmt	For	Abstain	Against
7	Elect Daniel M.	Mgmt	For	Abstain	Against
	Rosenthal	J -			<i>y</i>
8	Ratification of Auditor	Mgmt	For	For	For
9	Approval of the 2017	Mgmt	For	Against	Against
	Omnibus Incentive				
	Plan				
Sprott Inc					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SII	CUSIP 852066109	05/10/2017		Voted	
Meeting Ty	pe	Country of	Irade		
Annual	Description	Canada	Manut Dag	17-t- Ct	Da / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Ronald Dewhurst	Mgmt	For	For	For
1.2	Elect Marc Faber	Mamt	For	For	For
1.3	Elect Peter Grosskopf	Mamt	For	For	For
1.4	Elect Jack C. Lee	Mgmt	For	For	For
1.5	Elect Sharon Ranson	Mgmt	For	For	For
1.6	Elect James T. Roddy	Mgmt	For	For	For
1.7	Elect Arthur R. Rule IV	Mamt	For	For	For
1.8	Elect Rosemary Zigrossi	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
_	and Authority to Set	1191110	101	101	101
	Fees				
	1 662				
3	Stock Option Plan	Mgmt	For	For	For
	Renewal	,			
4	Employee Profit	Mgmt	For	For	For
	Sharing Plan				
	Renewal				
5	Equity Incentive Plan	Mgmt	For	For	For
	Renewal				
GL - CC1 '	C Dl.				
Staffline Ticker	-	Mosting Da	+ 0	Mooting Ct	a+110
STAF	Security ID:	Meeting Da		Meeting St	atus
_	CINS G8406D107	05/18/2017		Voted	
Meeting Ty	'pe	Country of			
Annual	Decarintion	United Kin	-	Moto Coat	Eam/Acainat
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
2	(Advisory)	MgIIIC	FOI	roi	FOL
	(Advisory)				
3	Allocation of	Mam+	For	For	For
5	Profits/Dividends	Mgmt	FOI	roi	FOL
	1 TOTICS/DIVIGENUS				
4	Elect Tracy Lewis	Mgmt	For	For	For
5	Elect Christopher	Mgmt	For	For	For
_	Pullen	1191110	101	- V-	101
	1 411011				
6	Elect Andy Hogarth	Mgmt	For	For	For
•		5 0			

7	Elect John Crabtree Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For	
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Against	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against	
11	Authority to Repurchase Shares	Mgmt	For	Abstain	Against	
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Stamps.com						
Ticker	Security ID:	Meeting Da		Meeting St	atus	
STMP	CUSIP 852857200	06/14/2017		Voted		
Meeting Ty	pe	Country of				
Annual		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Kenneth McBride	Mgmt	For	For	For	
1.2	Elect Theodore R.	Mgmt	For	For	For	
	Samuels	J -				
	344313					
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	Ratification of Auditor	Mgmt	For	For	For	
Standard M	otor Products, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
SMP	CUSIP 853666105	05/18/2017		Voted		
Meeting Ty	pe	Country of	Trade			
Annual	•	United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect John P. Gethin	Mgmt	For	For	For	
1.2	Elect Pamela Forbes	Mamt	For	For	For	
	Lieberman	9				
1.3	Elect Patrick S. McClymont	Mgmt	For	For	For	
1.4	Elect Joseph W. McDonnell	Mgmt	For	For	For	
1 5	Floot Aliga C Nameir	Mamt	For	For	For	
1.5 1.6	Elect Alisa C. Norris	Mgmt Mgmt	For	For	For	
Τ•Ω	Elect Eric P. Sills	Mgmt	For	For	For	

1.7 1.8	Elect Lawrence I. Sills Elect Frederick D. Sturdivant	Mgmt Mgmt	For For	For For	For For	
1.9 1.10 1.11 2	Elect William H. Turner Elect Richard S. Ward Elect Roger M. Widmann Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
Stanley Furniture Company, Inc. Ticker Security ID: STLY CUSIP 854305208 Meeting Type Annual		Meeting Date 05/25/2017 Country of Trade United States		Meeting St Voted	atus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Jeffrey S. Gilliam	Mgmt	For	For	For	
1.2	Elect Steven A. Hale Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	NOL Shareholder Rights Plan	Mgmt	For	For	For	
5	Reapproval of Material Terms under the 2012 Incentive Compensation Plan	Mgmt	For	For	For	
Statpro Gr Ticker SOG Meeting Ty Annual	Security ID: CINS G8446K103	Meeting Da 05/22/2017 Country of United Kin	Trade	Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For	
3 4 5	Elect Andrew Fabian Elect Mark Adorian Elect David Courtley	Mgmt Mgmt Mgmt	For For	For For	For For	

6 7	Elect Rory Curran Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
8	Remuneration Report (Advisory)	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Steelcase Inc. Ticker Security ID: SCS CUSIP 858155203 Meeting Type		Meeting Da 07/13/2016 Country of United Sta	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Lawrence J. Blanford	Mgmt	For	For	For
1.2	Elect William P. Crawford	Mgmt	For	For	For
1.3	Elect Connie K. Duckworth	Mgmt	For	For	For
1.4	Elect David W. Joos	Mgmt	For	For	For
1.5	Elect James P. Keane	Mgmt	For	For	For
1.6	Elect Robert C. Pew III	Mgmt	For	For	For
1.7	Elect Cathy D. Ross	Mgmt	For	For	For
1.8	Elect Peter M. Wege II	Mgmt	For	For	For
1.9	Elect P. Craig Welch, Jr.	Mgmt	For	For	For
1.10	Elect Kate Pew Wolters	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
۷	Executive Compensation	1191110	101	101	101
3	Ratification of Auditor	Mgmt	For	For	For
Stella-Jon	es Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SJ	CUSIP 85853F105	05/04/2017		Voted	
Meeting Ty	P.∈	Country of	IIAUE		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2.1	Board Size Elect Tom A. Bruce Jones	Mgmt Mgmt	For For	For For	For For
2.2 2.3 2.4	Elect George J. Bunze Elect Gianni M. Chiarva Elect Katherine A. Lehman	Mgmt Mgmt Mgmt	For For	For For	For For
2.5 2.6 2.7	Elect James A. Manzi Elect Brian McManus Elect Nycol Pageau-Goyette	Mgmt Mgmt Mgmt	For For	For For	For For
2.8 2.9 2.10 3	Elect Simon Pelletier Elect Daniel Picotte Elect Mary L. Webster Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For Withhold For For	For Against For For
4	Board Range	Mgmt	For	For	For
Sterling Construction Company, Inc. Ticker Security ID: STRL CUSIP 859241101 Meeting Type Annual		Meeting Date 04/28/2017 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Marian M Davenport	Mgmt	For	For	For
2	Elect Maarten D. Hemsley	Mgmt	For	For	For
3 4 5 6 7 8	Elect Raymond F. Messer Elect Charles R. Patton Elect Richard O. Schaum Elect Milton L. Scott Elect Paul J. Varello Increase of Authorized Common Stock	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For
9	Amendments to Certificate of Incorporation Regarding Removal of Directors Without Cause	Mgmt	For	For	For
10 11	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
12	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

Compensation

Sun Hydrau	llics Corporation				
Ticker SNHY	Security ID:	Meeting Da 06/05/2017		Meeting Stat	
Meeting Ty	CUSIP 866942105	Country of		Voted	
Annual	/pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Christine L. Koski	Mgmt	For	For	For
1.2 1.3 2 3	Elect Alexander Schuetz Elect Douglas M. Britt Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
SunOpta Ir					
Ticker STKL Meeting Ty Annual	Security ID: CUSIP 8676EP108 ype	Meeting Da 05/24/2017 Country of United Sta	7 Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Margaret Shan Atkins	Mgmt	For	For	For
2 3 4 5 6 7	Elect Albert D. Bolles Elect David J. Colo Elect Michael Detlefsen Elect Dean Hollis Elect Katrina Houde Elect Brendan B. Springstubb	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
8 9 10	Elect Gregg A. Tanner Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
11	Amendment to the 2013 Stock Incentive Plan	Mgmt	For	For	For
12	The Preferred Stock Resolution	Mgmt	For	For	For
Supreme Ir Ticker STS	ndustries, Inc. Security ID: CUSIP 868607102	Meeting Da 05/25/2017		Meeting St Voted	atus

Meeting Type Annual		Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Edward L. Flynn	Mgmt	For	For	For
2	Elect Mark C. Neilson	Mgmt	For	For	For
3	Elect Mark D. Weber	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Surmodics,	Inc.				
Ticker SRDX Meeting Ty	Security ID: CUSIP 868873100	Meeting Da 02/14/2017 Country of	,	Meeting St Voted	atus
Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Jose H. Bedoya	Mgmt	For	For	For
1.2	Elect Susan E. Knight	Mgmt	For	For	For
2	Set Board Size	Mgmt	For	For	For
3 4	Ratification of Auditor	Mgmt Mgmt	For	For For	For For
4	Advisory Vote on Executive Compensation	Mgmt	For	FOI	FOL
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Synalloy C Ticker SYNL Meeting Ty Annual		Meeting Date 05/18/2017 Country of Trade United States		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Craig C. Bram	Mamt	For	For	For
1.2	Elect Anthony A. Callander	Mgmt	For	For	For
1.3	Elect Susan S. Gayner	Mamt	For	For	For
1.4	Elect Henry L. Guy	Mgmt	For	For	For
1.5	Elect Amy J. Michtich	Mgmt	For	Eor	For
1 (1191110	101	For	101
1.6	Elect James W. Terry, Jr.	Mgmt	For	For	For
	Elect James W. Terry, Jr.	Mgmt	For	For	For
1.7	Elect James W. Terry,	_			
1.7	Elect James W. Terry, Jr. Elect Murray H. Wright Advisory Vote on Executive	Mgmt Mgmt	For	For	For
1.7	Elect James W. Terry, Jr. Elect Murray H. Wright Advisory Vote on Executive Compensation Ratification of Auditor	Mgmt Mgmt Mgmt	For For	For For	For For

Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Richard Leeds Elect Bruce Leeds Elect Robert Leeds Elect Lawrence P. Reinhold	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5 1.6	Elect Stacy S. Dick Elect Robert D. Rosenthal	Mgmt Mgmt	For For	For For	For For
1.7	Elect Marie Adler-Kravecas	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3 4	Ratification of Auditor Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt	For 3 Years	For Abstain	For Against
T4F Entretenimento SA Ticker Security ID: SHOW3 CINS P9T44H103 Meeting Type Annual		Meeting Da 04/20/2017 Country of Brazil	•	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5 6 7	Board Size Non-Voting Agenda Item Non-Voting Agenda Item Board Size; Election of Directors	Mgmt N/A N/A Mgmt	For N/A N/A For	For N/A N/A For	For N/A N/A For
8	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A
9	Remuneration Policy Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
Tejon Rand Ticker TRC Meeting Ty Annual	Security ID: CUSIP 879080109	Meeting Da 05/17/2017 Country of United Sta	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2 3	Elect Gregory S. Bielli Elect Anthony L. Leggio Elect Norman Metcalfe Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Teledyne Technologies Incorporated Ticker Security ID: TDY CUSIP 879360105 Meeting Type Annual		Meeting Date 04/26/2017 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roxanne S. Austin Elect Kenneth C. Dahlberg	Mgmt Mgmt	For For	For For	For For
1.3	Elect Robert A. Malone Amendment to the 2014 Incentive Award Plan	Mgmt Mgmt	For For	For For	For For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Telephone & Data Systems, Inc. Ticker Security ID: TDS CUSIP 879433829 Meeting Type Annual		Meeting Date 05/25/2017 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Clarence A. Davis Elect Kim D. Dixon Elect Mitchell H. Saranow	Mgmt Mgmt Mgmt	For For	For For For	For For For
4 5 6	Elect Gary L. Sugarman Ratification of Auditor Approval of the Incentive Plan	Mgmt Mgmt Mgmt	For For	For For	For For

	3 3				
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
Tonnant Co					
Tennant Co Ticker TNC Meeting Ty	Security ID: CUSIP 880345103	Meeting Da 04/26/2017 Country of		Meeting St Voted	atus
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carol S. Eicher	Mgmt	For	For	For
1.2	Elect Donal L. Mulligan	_	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Approval of the 2017 Stock Incentive Plan	Mgmt	For	For	For
Teradyne, Ticker TER Meeting Ty	Security ID: CUSIP 880770102	Meeting Da 05/09/2017 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		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	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	Ratification of Auditor	Mgmt	For	For	For
TFS Corporation Limited Ticker Security ID: TFC CINS Q89752101 Meeting Type Annual		Meeting Da 11/11/2016 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Remuneration Report Elect Julius Matthys Elect Dalton L. Gooding Change in Company Name Ratify Issuance of 39,000,000 Shares	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	N/A For For For For
7	Ratify Issuance of 916,256 Shares	Mgmt	For	For	For
8	Equity Grant (MD Frank Wilson)	Mgmt	For	For	For
				Meeting Status Voted	
Ticker TGS Meeting T	Geophysical Company ASA Security ID: CINS R9138B102 ype	Meeting Da 05/09/2017 Country of		_	atus
Ticker TGS Meeting Ty Annual	Security ID: CINS R9138B102	05/09/2017	Trade	_	
Ticker TGS Meeting Ty Annual	Security ID: CINS R9138B102 ype	05/09/2017 Country of Norway	Trade	Voted	For/Against
Ticker TGS Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS R9138B102 ype Description Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair;	05/09/2017 Country of Norway Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker TGS Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS R9138B102 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair; Minutes Agenda Accounts and Reports Authority to Set Auditor's	05/09/2017 Country of Norway Proponent N/A N/A N/A N/A N/A M/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For

14	Elect Wenche Agerup	Mgmt	For	For	For
15	Elect Elisabeth Grieg	Mgmt	For	For	For
16	Elect Torstein Sanness	Mgmt	For	For	For
		-			
17	Elect Nils Petter Dyvik	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Elect Tor Himberg-Larsen	Mgmt	For	For	For
20	Elect Christina Stray	Mgmt	For	For	For
21	Nomination Committee Fees	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Remuneration Guidelines	Mgmt	For	For	For
24	Long-Term Incentive	Mgmt	For	For	For
2.1	Stock Plan	1191110	101	101	101
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
27	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
28	Authority to Distribute Dividend	Mgmt	For	For	For
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
The Adviso	ry Board Company				
Ticker ABCO Meeting Ty	Security ID: CUSIP 00762W107	Meeting Date 05/31/2017 Country of Trade		Meeting St Voted	atus
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sanju K. Bansal	Mgmt	For	For	For
2	Elect David L. Felsenthal	Mgmt	For	For	For
3	Elect Peter J. Grua	Mgmt	For	For	For
4	Elect Nancy Killefer	Mgmt	For	For	For
5	Elect Kelt Kindick	Mgmt	For	For	For
6	Elect Robert W.	_	For	For	For
J	Musslewhite	Mgmt	_ O	1 01	- OT
7	Elect Mark R. Neaman	Mgmt	For	For	For
8		_		For	For
	Elect Leon D. Shapiro	Mgmt	For		
9	Elect LeAnne M. Zumwalt	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Amendment to the 2009 Stock Incentive	Mgmt	For	Abstain	Against

Plan

	rian				
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
The Bank of	of N.T. Butterfield & Son	Timited			
Ticker	Security ID:	Meeting Da	1+0	Meeting St	2+110
NTB	CUSIP G0772R208	04/28/2017		Voted	acus
Meeting Ty		Country of		vocea	
Annual	, pc	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
۷	and Authority to Set Fees	rigilie	FOI	FOL	FOI
3	Board Size	Mgmt	For	For	For
4	Elect E. Barclay	Mgmt	For	For	For
•	Simmons	rigine	101		101
5	Elect Michael Collins	Mgmt	For	For	For
6	Elect Alastair W.S. Barbour	Mgmt	For	For	For
7	Elect James Burr	Mgmt	For	For	For
8	Elect Caroline Foulger	Mgmt	For	For	For
9	Elect Conor O'Dea	Mgmt	For	For	For
10	Elect Wolfgang	Mgmt	For	For	For
	Schoellkopf	J -			
11	Elect John R. Wright	Mgmt	For	For	For
12	Elect David K. Zwiener	Mgmt	For	For	For
13	Authority to Fill	Mgmt	For	For	For
	Vacancies				
14	Authority to Issue Treasury Shares and Unissued Authorized Capital	Mgmt	For	Abstain	Against
The Bank o	of N.T. Butterfield & Son	Limited			
Ticker	Security ID:	Meeting Da		Meeting St	atus
NTB.BH	CINS G0772R109	08/30/2016		Voted	
Meeting Ty	7pe	Country of	Trade		
Special		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Capital	Mgmt	For	Abstain	Against
-	Restructuring	119.110	101	1100 CU 111	119411100
2	Amendments to By-Laws	Mgmt	For	Abstain	Against

The Charac	cter Group plc					
Ticker Security ID: CCT CINS G8977B100 Meeting Type		Meeting Date 01/20/2017 Country of Trade		Meeting Status Voted		
Annual Issue No.	Description	United Kingdom Proponent Mgmt Rec		Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For	
3 4 5 6	Elect Richard King Elect David Harris Elect Clive Crouch Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For For	Against Against For For	
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
8	Authority to Repurchase Shares	Mgmt	For	For	For	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
The E.W. S Ticker SSP Meeting Ty Annual	Scripps Company Security ID: CUSIP 811054402 ype	Meeting Da 05/02/201 Country of United Sta	7 f Trade	Meeting St Voted	atus	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3	Elect Roger L. Ogden Elect J. Marvin Quin Elect Kim Williams	Mgmt Mgmt Mgmt	For For For	For Abstain For	For Against For	
The Hacket Ticker HCKT Meeting Ty	Security ID: CUSIP 404609109	Meeting Date 05/03/2017 Country of Trade		Meeting Status Voted		
Issue No.	Description	United Sta		Vote Cast	For/Against Mgmt	
1.1	Elect John R. Harris Amendment to the 1998 Stock Option and Incentive Plan	Mgmt Mgmt	For For	For For	For For	
3	Amendment to the Employee Stock	Mgmt	For	For	For	

Purchase Plan

	Plan				
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For
The New Ze	ealand Refining Company Li	mited			
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
NZR	CINS Q6775H104	05/03/2017	7	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		New Zealar	nd		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
2	Re-elect Simon Allen	Mgmt	For	For	For
3	Re-elect Matthew	Mgmt	For	For	For
3	Elliott	rigiiic	101	101	101
4	Elect Paul Zealand	Mgmt	For	For	For
5	Elect Riccardo Cavallo	Mgmt	For	For	For
6	Shareholder Proposal Regarding Refinery Processing Fees	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Review of Gain Sharing Arrangement	ShrHoldr	Against	Against	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
The Rank G	Froup plc				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
RNK	CINS G7377H121	10/14/2016	ō	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Kir	ngdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
2	(Advisory)	1191110	101	101	101
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Steven Esom	Mgmt	For	For	For
5	Elect Chris Bell	Mgmt	For	For	For
6	Elect Henry Birch	Mgmt	For	For	For
	∞	2			

1 2	Elect Cesar L. Alvarez Elect Bruce R.	z Mgmt Mgmt	For For	For For	For For
Annu	CUSIP 790148100 ting Type nal ne No. Description	05/25/201 Country o United St Proponent	of Trade	Voted Vote Cast	For/Against Mgmt
Tick	<u> </u>	Meeting D		Meeting St	atus
22	Elect Owen O'Donnell (Independent Shareholders Only)	Mgmt	For	For	For
21	Elect Sir Richard Needham (Independent Shareholders Only)	Mgmt	For	For	For
20	Elect Susan Hooper (Independent Shareholders Only)	Mgmt	For	For	For
19	Elect Chris Bell (Independent Shareholders Only)	Mgmt	For	For	For
17 18	Non-Voting Agenda Item Elect Steven Esom (Independent Shareholders Only)	n N/A Mgmt	N/A For	N/A For	N/A For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
11 12 13	Elect Owen O'Donnell Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For	For For
7 8 9 10	Elect Ian Burke Elect Susan Hooper Elect Clive Jennings Elect Sir Richard Needham	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

	Berkowitz				
3 4 5 6 7	Elect Howard S. Frank Elect Jorge L. Gonzalez Elect James S. Hunt Elect Stanley Martin Elect Thomas P. Murphy, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
8 9 10	Elect Vito S. Portera Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Ticker TBPH Meeting Ty	Biopharma, Inc. Security ID: CUSIP G8807B106 pe	Meeting Date 05/17/2017 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Dean J. Mitchell Elect Peter S. Ringrose Elect George M. Whitesides	Mgmt Mgmt Mgmt	For For	For For For	For For
4 5 6	Elect William D. Young Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
Thor Indus Ticker THO Meeting Ty Annual	tries, Inc. Security ID: CUSIP 885160101 pe	Meeting Date 12/09/2016 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Peter B. Orthwein Elect Robert W. Martin Elect James L. Ziemer Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For For For	For For For For	For For For For
4	2016 Equity and	Mgmt	For	For	For

Incentive Plan

Timberland	d Bancorp, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TSBK	CUSIP 887098101	01/24/2017		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual	•	United States			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 1	Elect Ion C. Deuleeu	Manush	П	Mithhalal	7
1.1	Elect Jon C. Parker	Mgmt	For	Withhold	Against
1.2	Elect James C. Mason	Mgmt	For	Withhold	Against
1.3	Elect Michael J. Stoney	_	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Titan Inte	ernational, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TWI	CUSIP 88830M102	06/14/2017		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual	. 1	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	<pre>Elect Richard M. Cashin, Jr.</pre>	Mgmt	For	For	For
1.2	Elect Gary L. Cowger	Mgmt	For	For	For
1.3	Elect Albert J. Febbo	Mgmt	For	For	For
1.4	Elect Peter B. McNitt	Mgmt	For	For	For
1.5	Elect Mark H. Rachesky	Mgmt	For	For	For
1.6	Elect Maurice M. Taylor, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
TMX Group	Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
X	CUSIP 87262K105	05/10/2017		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual	December 1	Canada	Maril B	77-1 ~ :	T- /2 : :
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

Executive Compensation Co., Ltd. Security ID: CINS J84850106 ype Description Non-Voting Meeting Note Allocation of Profits/Dividends Share Consolidation/Reverse Stock Split Elect Kohichi Yasui Elect Yoshiroh Tominari Elect Osamu Nakamura Elect Shinji Niwa Elect Takayasu Hayashi Elect Katsuhiko Itoh Elect Mitsuhiro Kodama Elect Takashi Saeki Elect Kohji Miyahara Elect Tetsuo Hattori Elect Norikazu Kohyama as Statutory Auditor Bonus	Meeting Da 06/27/2017 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	7	Meeting St Voted Vote Cast N/A For For For For For For For For For Fo	For/Again Mgmt N/A For For For For For For For For For Fo
Executive Compensation Co., Ltd. Security ID: CINS J84850106 ype Description Non-Voting Meeting Note Allocation of Profits/Dividends Share Consolidation/Reverse Stock Split Elect Kohichi Yasui Elect Yoshiroh Tominari Elect Osamu Nakamura Elect Shinji Niwa Elect Takayasu Hayashi Elect Katsuhiko Itoh Elect Mitsuhiro Kodama Elect Takashi Saeki Elect Kohji Miyahara Elect Tetsuo Hattori Elect Norikazu Kohyama as Statutory	Meeting Da 06/27/2017 Country of Japan Proponent N/A Mgmt Mgmt	For	Voted Vote Cast N/A For For For For For For For Fo	For/Again Mgmt N/A For For For For For For For For For
Executive Compensation Co., Ltd. Security ID: CINS J84850106 ype Description Non-Voting Meeting Note Allocation of Profits/Dividends Share Consolidation/Reverse Stock Split Elect Kohichi Yasui Elect Yoshiroh Tominari Elect Osamu Nakamura Elect Shinji Niwa Elect Takayasu Hayashi Elect Katsuhiko Itoh Elect Mitsuhiro Kodama Elect Takashi Saeki Elect Kohji Miyahara Elect Tetsuo Hattori Elect Norikazu Kohyama	Meeting Da 06/27/2017 Country of Japan Proponent N/A Mgmt Mgmt	For	Voted Vote Cast N/A For For For For For For For Fo	For/Again Mgmt N/A For For For For For For For For For
Executive Compensation Co., Ltd. Security ID: CINS J84850106 ype Description Non-Voting Meeting Note Allocation of Profits/Dividends Share Consolidation/Reverse Stock Split Elect Kohichi Yasui Elect Yoshiroh Tominari Elect Osamu Nakamura Elect Shinji Niwa Elect Takayasu Hayashi Elect Katsuhiko Itoh Elect Mitsuhiro Kodama Elect Takashi Saeki Elect Kohji Miyahara Elect Tetsuo Hattori	Meeting Da 06/27/2017 Country of Japan Proponent N/A Mgmt Mgmt	For	Voted Vote Cast N/A For For For For For For For Fo	For/Again Mgmt N/A For For For For For For For For For
Executive Compensation Co., Ltd. Security ID: CINS J84850106 ype Description Non-Voting Meeting Note Allocation of Profits/Dividends Share Consolidation/Reverse Stock Split Elect Kohichi Yasui Elect Yoshiroh Tominari Elect Osamu Nakamura Elect Shinji Niwa Elect Takayasu Hayashi Elect Katsuhiko Itoh Elect Mitsuhiro Kodama Elect Takashi Saeki Elect Kohji Miyahara	Meeting Da 06/27/2017 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For For For For For For For Fo	Voted Vote Cast N/A For For For For For For For Fo	For/Again Mgmt N/A For For For For For For For For
Executive Compensation Co., Ltd. Security ID: CINS J84850106 ype Description Non-Voting Meeting Note Allocation of Profits/Dividends Share Consolidation/Reverse Stock Split Elect Kohichi Yasui Elect Yoshiroh Tominari Elect Osamu Nakamura Elect Shinji Niwa Elect Takayasu Hayashi Elect Katsuhiko Itoh Elect Mitsuhiro Kodama Elect Takashi Saeki	Meeting Da 06/27/2017 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For For For For For For For Fo	Voted Vote Cast N/A For For For For For For For Fo	For/Again Mgmt N/A For For For For For For For For
Executive Compensation Co., Ltd. Security ID: CINS J84850106 ype Description Non-Voting Meeting Note Allocation of Profits/Dividends Share Consolidation/Reverse Stock Split Elect Kohichi Yasui Elect Yoshiroh Tominari Elect Osamu Nakamura Elect Shinji Niwa Elect Takayasu Hayashi Elect Katsuhiko Itoh Elect Mitsuhiro Kodama	Meeting Da 06/27/2017 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec N/A For For For For For For For Fo	Voted Vote Cast N/A For For For For For For For For For F	For/Again Mgmt N/A For For For For For For For For For F
Executive Compensation Co., Ltd. Security ID: CINS J84850106 ype Description Non-Voting Meeting Note Allocation of Profits/Dividends Share Consolidation/Reverse Stock Split Elect Kohichi Yasui Elect Yoshiroh Tominari Elect Osamu Nakamura Elect Shinji Niwa Elect Takayasu Hayashi	Meeting Da 06/27/2017 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec N/A For For For For For For For Fo	Voted Vote Cast N/A For For For For For For For For	For/Again Mgmt N/A For For For For For For For For
Executive Compensation Co., Ltd. Security ID: CINS J84850106 ype Description Non-Voting Meeting Note Allocation of Profits/Dividends Share Consolidation/Reverse Stock Split Elect Kohichi Yasui Elect Yoshiroh Tominari Elect Osamu Nakamura Elect Shinji Niwa	Meeting Da 06/27/2017 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec N/A For For For For For For For	Voted Vote Cast N/A For For For	For/Again Mgmt N/A For For For For For For
Executive Compensation Co., Ltd. Security ID: CINS J84850106 ype Description Non-Voting Meeting Note Allocation of Profits/Dividends Share Consolidation/Reverse Stock Split Elect Kohichi Yasui Elect Yoshiroh Tominari Elect Osamu Nakamura	Meeting Da 06/27/2017 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Again Mgmt N/A For For For
Executive Compensation Co., Ltd. Security ID: CINS J84850106 ype Description Non-Voting Meeting Note Allocation of Profits/Dividends Share Consolidation/Reverse Stock Split Elect Kohichi Yasui Elect Yoshiroh Tominari	Meeting Da 06/27/2017 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Again Mgmt N/A For For
Executive Compensation Co., Ltd. Security ID: CINS J84850106 ype Description Non-Voting Meeting Note Allocation of Profits/Dividends Share Consolidation/Reverse Stock Split Elect Kohichi Yasui	Meeting Da 06/27/2017 Country of Japan Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Again Mgmt N/A For For
Executive Compensation Co., Ltd. Security ID: CINS J84850106 ype Description Non-Voting Meeting Note Allocation of Profits/Dividends Share Consolidation/Reverse Stock Split	Meeting Da 06/27/2017 Country of Japan Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Again Mgmt N/A For
Executive Compensation Co., Ltd. Security ID: CINS J84850106 ype Description Non-Voting Meeting Note Allocation of Profits/Dividends Share Consolidation/Reverse Stock	Meeting Da 06/27/2017 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Again Mgmt N/A For
Executive Compensation Co., Ltd. Security ID: CINS J84850106 ype Description Non-Voting Meeting Note Allocation of Profits/Dividends Share Consolidation/Reverse	Meeting Da 06/27/2017 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Again Mgmt N/A For
Executive Compensation Co., Ltd. Security ID: CINS J84850106 ype Description Non-Voting Meeting Note Allocation of	Meeting Da 06/27/2017 Country of Japan Proponent N/A	Trade Mgmt Rec	Voted Vote Cast	For/Again Mgmt N/A
Executive Compensation Co., Ltd. Security ID: CINS J84850106 ype Description Non-Voting Meeting Note Allocation of	Meeting Da 06/27/2017 Country of Japan Proponent N/A	Trade Mgmt Rec	Voted Vote Cast	For/Again Mgmt N/A
Executive Compensation Co., Ltd. Security ID: CINS J84850106 ype Description	Meeting Da 06/27/2017 Country of Japan Proponent	Trade	Voted Vote Cast	For/Again Mgmt
Executive Compensation Co., Ltd. Security ID: CINS J84850106 ype	Meeting Da 06/27/2017 Country of Japan	Trade	Voted	For/Again
Executive Compensation Co., Ltd. Security ID: CINS J84850106 ype	Meeting Da 06/27/2017 Country of Japan	Trade	Voted	
Executive Compensation Co., Ltd. Security ID: CINS J84850106	Meeting Da 06/27/2017 Country of	7	_	atus
Executive Compensation Co., Ltd. Security ID: CINS J84850106	Meeting Da 06/27/2017	7	_	atus
Executive Compensation Co., Ltd. Security ID:	Meeting Da		_	atus
Executive Compensation Co., Ltd.				
Executive	Mgmc			
Executive	мдшс			
		T O T	T O T	1 01
Advisory Vote on	Mem+	For	For	For
and Authority to Set Fees	-			
Appointment of Auditor	Mgmt	For	For	For
Elect Michael Wissell	Mam+	For	For	For
Winograd	rigine	101	101	101
	-			For
_	-			For
	-			For For
	-			For
	_			For
Elect Jean Martel	-	For	For	For
Elect William Linton	Mgmt	For	For	For
Elect Lise Lachapelle	Mgmt	For	For	For
Elect Harry Jaako	Mgmt	For	For	For
Elect Martine Irman	Mgmt	For	For	For
Elect Jeffrey Heath	Mgmt	For	For	For
	-	For	For	For
Elect Christian Exshaw	-	For	For	For
Elect Louis Eccleston	Mamt	For	For	For
	Elect Marie Giguere Elect Jeffrey Heath Elect Martine Irman Elect Harry Jaako Elect Lise Lachapelle Elect William Linton Elect Jean Martel Elect Peter Pontikes Elect Gerri Sinclair Elect Kevin Sullivan Elect Anthony Walsh Elect Eric Wetlaufer Elect Charles M. Winograd Elect Michael Wissell Appointment of Auditor and Authority to Set	Elect Christian Exshaw Mgmt Elect Marie Giguere Mgmt Elect Jeffrey Heath Mgmt Elect Martine Irman Mgmt Elect Harry Jaako Mgmt Elect Lise Lachapelle Mgmt Elect William Linton Mgmt Elect Jean Martel Mgmt Elect Peter Pontikes Mgmt Elect Gerri Sinclair Mgmt Elect Kevin Sullivan Mgmt Elect Anthony Walsh Mgmt Elect Eric Wetlaufer Mgmt Elect Charles M. Mgmt Winograd Elect Michael Wissell Mgmt Appointment of Auditor and Authority to Set	Elect Christian Exshaw Mgmt For Elect Marie Giguere Mgmt For Elect Jeffrey Heath Mgmt For Elect Martine Irman Mgmt For Elect Harry Jaako Mgmt For Elect Lise Lachapelle Mgmt For Elect William Linton Mgmt For Elect Jean Martel Mgmt For Elect Jean Martel Mgmt For Elect Gerri Sinclair Mgmt For Elect Gerri Sinclair Mgmt For Elect Kevin Sullivan Mgmt For Elect Anthony Walsh Mgmt For Elect Eric Wetlaufer Mgmt For Elect Charles M. Mgmt For Mgmt For Elect Charles M. Mgmt For Appointment of Auditor Mgmt For and Authority to Set	Elect Christian Exshaw Mgmt For For Elect Marie Giguere Mgmt For For Elect Jeffrey Heath Mgmt For For Elect Martine Irman Mgmt For For Elect Harry Jaako Mgmt For For Elect Lise Lachapelle Mgmt For For Elect William Linton Mgmt For For Elect Jean Martel Mgmt For For Elect Jean Martel Mgmt For For Elect Gerri Sinclair Mgmt For For Elect Gerri Sinclair Mgmt For For Elect Anthony Walsh Mgmt For For Elect Charles M. Mgmt For For Elect Charles M. Mgmt For For Appointment of Auditor Mgmt For For and Authority to Set

TR Meeting Ty	CUSIP 890516107	05/01/2017 Country of	Trade	Voted	
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ellen R. Gordon Elect Lana Jane Lewis-Brent	Mgmt Mgmt	For For	For For	For For
1.3 1.4	Elect Barre A. Seibert Elect Paula M. Wardynski	Mgmt Mgmt	For For	Withhold For	Against For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
Ticker 9058 Meeting Ty	ompany Limited Security ID: CINS J9297N102 Ppe	Meeting Da 06/27/2017 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7	Elect Masahisa Shimizu Elect Yutaka Tsunekawa Elect Takashi Ohsawa Elect Yasuhiro Jinno Elect Atsunori Takebe	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Travelcent Ticker TA Meeting Ty Annual Issue No.		Meeting Date 05/19/2017 Country of Trade United States Proponent Mgmt Rec		Meeting St Voted Vote Cast	atus For/Against
1 2 3	Elect Joseph L. Morea Elect Barry M. Portnoy Management Incentive Plan	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For For
4	Ratification of Auditor	Mgmt	For	For	For
Tree Islam Ticker TSL Meeting Ty	nd Steel Ltd Security ID: CUSIP 89467Q200	Meeting Da 05/04/2017 Country of		Meeting St Voted	atus

Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Amar S. Doman Elect Sam Fleiser Elect Michael A. Fitch Elect Theodore A. Leja Elect Harry Rosenfeld Elect Peter M. Bull Elect Joe Downes Elect Dale MacLean Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For	For For For For For For For For
Trican Wel Ticker TCW Meeting Ty Annual	l Service Ltd. Security ID: CUSIP 895945103	Meeting Da 05/31/2017 Country of Canada	7	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3.1 3.2 3.3 3.4 3.5 3.6	Merger/Acquisition Board Size Elect Kenneth M. Bagan Elect Allen Brooks Elect Murray L. Cobbe Elect Dale Dusterhoft Elect Kevin Nugent Elect Alexander J. Pourbaix	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For	For For For For For For
3.7 4	Elect Deborah Stein Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
TrueBlue, Ticker TBI Meeting Ty Annual Issue No.	Security ID: CUSIP 89785X101	Meeting Da 05/11/2017 Country of United Sta Proponent	Trade ites	Meeting St Voted Vote Cast	atus For/Against
1 2 3 4 5	Elect Colleen B. Brown Elect Steven C. Cooper Elect William C. Goings Elect Kim Harris Jones Elect Stephen M. Robb Elect Jeffrey B. Sakaguchi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For For
7	Elect Joseph P.	Mgmt	For	For	For

	Sambataro, Jr.				
8	Elect Bonnie W. Soodik	Mgmt	For	For	For
9	Elect William W. Steele	Mgmt	For	For	For
10	Advisory Vote on	Mgmt	For	For	For
	Executive	_			
	Compensation				
11	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
12	Ratification of Auditor	Mgmt	For	For	For
Trupanion	Ing				<u> </u>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TRUP	CUSIP 898202106	06/07/2017		Voted	acas
Meeting Ty		Country of		.000	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Dan Levitan	Morm+	For	For	For
1.2	Elect Murray Low	Mgmt Mgmt	For	For	For
1.3	Elect Howard Rubin	Mamt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
		J -			
	logies, Inc.	Maatina Da	± _	Maatina Ct	
Ticker TTMI	Security ID: CUSIP 87305R109	Meeting Da 05/11/2017		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Annual	PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 1		Manuel		D	D
1.1	Elect Kenton K. Alder	Mgmt Mgmt	For For	For For	For For
1.3	Elect Julie S. England Elect Philip G.	Mgmt Mgmt	For	For	For
1.5	Franklin	rigine	101	101	101
2	Advisory Vote on	Mgmt	For	For	For
2	Executive	1191110	101	101	101
	Compensation				
_					
3					
	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive	Mgmt	1 Year	1 Year	For
		Mgmt	1 Year	1 Year	For
4	Vote on Executive	Mgmt Mgmt	1 Year	1 Year	For
Ultra Clea	Vote on Executive Compensation Ratification of Auditor	Mgmt	For	For	For
Ultra Clea Ticker	Vote on Executive Compensation Ratification of Auditor n Holdings, Inc. Security ID:	Mgmt Meeting Da	For te	For Meeting St	For
Ultra Clea Ticker UCTT	Vote on Executive Compensation Ratification of Auditor n Holdings, Inc. Security ID: CUSIP 90385V107	Mgmt Meeting Da 05/24/2017	For te	For	For
Ultra Clea Ticker UCTT Meeting Ty	Vote on Executive Compensation Ratification of Auditor n Holdings, Inc. Security ID: CUSIP 90385V107	Mgmt Meeting Da 05/24/2017 Country of	For te Trade	For Meeting St	For
Ultra Clea Ticker UCTT Meeting Ty Annual	Vote on Executive Compensation Ratification of Auditor n Holdings, Inc. Security ID: CUSIP 90385V107 pe	Mgmt Meeting Da 05/24/2017 Country of United Sta	For te Trade tes	For Meeting St Voted	For atus
Ultra Clea Ticker UCTT Meeting Ty	Vote on Executive Compensation Ratification of Auditor n Holdings, Inc. Security ID: CUSIP 90385V107	Mgmt Meeting Da 05/24/2017 Country of	For te Trade tes	For Meeting St	For
Ultra Clea Ticker UCTT Meeting Ty Annual	Vote on Executive Compensation Ratification of Auditor n Holdings, Inc. Security ID: CUSIP 90385V107 pe	Mgmt Meeting Da 05/24/2017 Country of United Sta Proponent	For te Trade tes Mgmt Rec	For Meeting St Voted	For atus For/Against
Ultra Clea Ticker UCTT Meeting Ty Annual Issue No.	Vote on Executive Compensation Ratification of Auditor n Holdings, Inc. Security ID: CUSIP 90385V107 pe Description	Mgmt Meeting Da 05/24/2017 Country of United Sta	For te Trade tes	For Meeting St Voted Vote Cast	For atus For/Against Mgmt

	Fees				
2	Appointment of Auditor and Authority to Set	Mgmt	For	For	For
1.9	Elect Dennis M. Welvaert	Mgmt	For	For	For
1.8	Elect Richard G. Roy	Mgmt	For	For	For
1.6	Elect Richard L. Keister Elect Robert Molenaar	Mgmt Mgmt	For	For For	For
1.5	Elect Jeffrey Ian Hall	Mgmt	For	For	For
1.3	Elect Andre Courville Elect Patricia Curadeau-Grou	Mgmt Mgmt	For For	For For	For For
1.2	Elect Michelle Ann Cormier	Mgmt	For	For	For
1.1	Elect Henry Buckley	Mgmt	For	For	Mgmt For
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against
Uni-Select Ticker UNS Meeting Ty	Security ID: CUSIP 90457D100	Meeting Date 05/04/2017 Country of Trade		Meeting Status Voted	
	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Compensation	Merr	1 V	1 V	For
10 11	Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt	For For	For For	For For
9	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
8	Elect Jeffrey S. Andreson	Mgmt	For	For	For
6 7	Elect Thomas T. Edman Elect Barbara V. Scherer	Mgmt Mgmt	For For	For For	For For
5	Elect Emily Maddox Liggett	Mgmt	For	For	For
3 4	Elect David T. ibnAle Elect Leonid Mezhvinsky	Mgmt Mgmt	For For	For For	For For
	Schothamet				
2	Elect James P. Scholhamer	Mgmt	For	For	For

UNF CUSIP 904708104 Meeting Type Annual		01/10/2017 Country of United Sta	Trade	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1 1.2 1.3	Elect Ronald D. Croatti Elect Thomas S. Postek Elect Raymond C. Zemlin Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For Withhold For	For For Against For	
Unisys Cor	poration					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
UIS Meeting Ty Annual	CUSIP 909214306	04/26/2017 Country of United Sta	Trade	Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Peter A. Altabef	Mgmt	For	For	For	
2	Elect Jared L. Cohon	Mgmt	For	For	For	
3	Elect Alison Davis Elect Nathaniel A.	Mgmt	For	For For	For For	
4	Davis	Mgmt	For	ror	FOL	
5	Elect Denise K. Fletcher	Mgmt	For	For	For	
6	Elect Philippe Germond	Mgmt	For	For	For	
7	Elect Paul E. Martin	Mgmt	For	For	For	
8	Elect Lee D. Roberts	Mgmt	For	For	For	
9	Elect Paul E. Weaver	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Increase of Authorized Common Stock	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
Universal Logistics Holdings, Inc. Ticker Security ID: ULH CUSIP 91388P105 Meeting Type		Meeting Da 04/27/2017 Country of	Trade	Meeting Status Voted		
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Grant E Belanger	Mgmt	For	For	For	
1.2	Elect Frederick P. Calderone	Mgmt	For	For	For	
1.3	Elect Joseph J. Casaroll	Mgmt	For	For	For	

1.4	Elect Daniel J. Deane	Mgmt	For	For	For
1.5	Elect Manuel J. Moroun	Mgmt	For	For	For
1.6	Elect Matthew T. Moroun	-	For	For	For
		Mgmt			
1.7	Elect Michael A. Regan	Mgmt	For	For	For
1.8	Elect Jefferey A.	Mgmt	For	For	For
	Rogers				
1.9	Elect Daniel C.	Mgmt	For	For	For
	Sullivan				
1.10	Elect Richard P. Urban	Mgmt	For	For	For
1.11	Elect H.E. Wolfe	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
_	Executive	9			
	Compensation				
	Compensacion				
3	Energy of Adrigony	Mam+	2 Voons	7 hatain	7 coinat
3	Frequency of Advisory	Mgmt	3 Years	Abstain	Against
	Vote on Executive				
	Compensation				
4	Ratification of Auditor	Mgmt	For	For	For
Universal	Technical Institute, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
UTI	CUSIP 913915104	03/01/2017	,	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	•	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
10000 110.	Debelipeion	rroponene	rigine rice	voce cabe	Mgmt
					1191110
1	Elect David A.	Mam+	For	For	For
1		Mgmt	r O L	FOL	ror
	Blaszkiewicz				
			_	_	_
2	Elect Conrad A. Conrad	Mgmt	For	For	For
3	Elect Kimberly J.	Mgmt	For	For	For
	McWaters				
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	compensacion				
6	Frequency of Advisory	Mgmt	3 Years	1 Year	Against
0		rigine	J Teals	1 lear	Against
	Vote on Executive				
	Compensation				
_			_		
7	Amendment to the 2003	Mgmt	For	Against	Against
	Incentive				
	Compensation				
	Plan				
Valmont In	ndustries, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
VMI	CUSIP 920253101	04/25/2017		Voted	
Meeting Ty		Country of			
Annual	. P ⊖	United Sta			
	Degarintics			770+0 C	For/7~~:
Issue No.	Description	Proponent	mgiiit KeC	Vote Cast	-
					Mgmt
1 1	Elast Maria C. S.	Mannet	П	T. a. s.	П.
1.1	Elect Mogens C. Bay	Mgmt	For	For	For
1.2	Elect Walter Scott, Jr.	Mgmt	For	For	For

1.3	Elect Clark T. Randt, Jr.	Mgmt	For	For	For
2		Manul	D	T.	П
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
Value Part	ners Group Limited				
Ticker	Security ID:	Meeting D		Meeting St	atus
806	CINS G93175100	05/04/201		Voted	
Meeting Ty	<i>r</i> pe	Country o			
Annual	Description	Cayman Is	Mgmt Rec	Vote Cast	For/Against
issue NO.	Description	rroponenc	rigilic ivec	voce casc	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Elect AU King Lun	Mgmt	For	For	For
6	Elect Renee HUNG Yuek	Mgmt	For	For	For
	Yan	3			
7	Elect Michael CHEN Shih Ta	Mgmt	For	For	For
8	Directors' Fees	Mamt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Approval of New Share Option Scheme	Mgmt	For	Against	Against
Veeco Inst	ruments Inc.				
Ticker	Security ID:	Meeting D	ate	Meeting St	atus
VECO	CUSIP 922417100	05/04/201		Voted	
Meeting Ty	/pe	Country o			
Annual		United St	ates		
Annual		United St	ates		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Kathleen A.	Mgmt	For	For	Mgmt For
	Bayless	J -			
1.2 1.3 2	Elect Gordon Hunter Elect Peter J. Simone Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
Vera Bradl Ticker VRA Meeting Ty Annual	Security ID: CUSIP 92335C106	Meeting Da 05/25/2017 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 2	Elect Mary Lou Kelley Elect John E. Kyees Elect Matthew McEvoy Elect Robert Wallstrom Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Versum Mat Ticker VSM Meeting Ty Annual	erials, Inc. Security ID: CUSIP 92532W103	Meeting Da 03/21/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Seifi Ghasemi Elect Guillermo Novo Elect Jacques Croisetiere	Mgmt Mgmt Mgmt	For For	For For	For For
1.4 1.5 1.6 1.7	Elect Yi Hyon Paik Elect Thomas J. Riordan Elect Susan C. Schnabel Elect Alejandro D. Wolff	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3	Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt	For For	For For	For For

Compensation

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Vestin Rea Ticker VRTB Meeting Ty Annual	alty Mortgage II, Inc. Security ID: CUSIP 92549X300 ype	Meeting Da 03/09/2017 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Reverse Stock Split Elect Daryl C. Idler, Jr.	Mgmt Mgmt	For For	Against Abstain	Against Against
	ancial, Inc.	Mooting Da	n+ o	Mooting Ct	
Ticker VIRT Meeting Ty Annual	Security ID: CUSIP 928254101 ype	Meeting Da 06/30/2017 Country of United Sta	Trade	Meeting St Voted	acus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Douglas A. Cifu Elect John F. Sandner Ratification of Auditor Amendment to the 2015 Management Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Virtus Investment Partners, Inc. Ticker Security ID: VRTS CUSIP 92828Q109 Meeting Type		Meeting Da 05/19/2017 Country of	7	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	ates Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect George R. Aylward Elect Sheila Hooda Elect Mark C. Treanor Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For For For	For For For For	For For For For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Volt Informaticker VISI Meeting Ty Annual	rmation Sciences, Inc. Security ID: CUSIP 928703107 ype	Meeting Da 06/08/2017 Country of United Sta	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Eleat Annold Unganon	Mam+	Eom	For	For
	Elect Arnold Ursaner	Mgmt	For	For	For
1.2	Elect Nick S. Cyprus	Mgmt	For	For	For
1.3	Elect Michael D. Dean	Mgmt	For	For	For
1.4	Elect Dana D. Messina	Mgmt	For	For	For
1.5	Elect William J. Grubbs	Mgmt	For	For	For
1.6	Elect Laurie A. Siegel	Mgmt	For	For	For
1.7	Elect Bruce G. Goodman	Mgmt	For	For	For
2	Ratification of Auditor	Mamt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
3	Executive Compensation	rigilic	FOI	101	FOI
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	gs Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
856	CINS G9400C111	05/23/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Westing Note	NT / 7	NI / 7	NT / 7	NT / 70
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LI Jialin	Mgmt	For	Against	Against
6	Elect LIANG Xin	Mgmt	For	For	For
7	Elect LI Wei	-	For	For	For
		Mgmt			
8	Elect LAM Hin Chi	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
	gs Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
856	CINS G9400C111	06/27/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Cayman Isl			
Issue No.	Description	Proponent		Vote Cast	For/Against

					Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Approve Change in	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
	Company Name				
Wasion Gro Ticker 3393 Meeting Ty	oup Limited Security ID: CINS G9463P108 rpe	Meeting Da 05/18/2017 Country of	7	Meeting St Voted	atus
Annual Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZENG Xin	Mgmt	For	For	For
6	Elect TIAN Zhongping	Mgmt	For	For	For
7	Elect KAT Chit	Mgmt	For	Against	Against
8	Elect HUANG Jing	Mgmt	For	For	For
9	Elect CHENG Shi Jie	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Watts Wate	er Technologies, Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
WTS	CUSIP 942749102	05/17/2017		Voted	.acab
Meeting Ty		Country of		vocea	
Annual	PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
issue no.	bescription	TTOPONENC	rigine rice	voce case	Mgmt
1.1	Elect Robert L. Ayers	Mgmt	For	For	For
1.2	Elect Christopher L. Conway	Mgmt	For	For	For
1.3	Elect David A. Dunbar	Mgmt	For	For	For
1.4	Elect Jes Munk Hansen	Mgmt	For	For	For
1.5	Elect W. Craig Kissel	Mgmt	For	For	For
1.6	Elect Joseph T. Noonan	Mgmt	For	For	For

1.7	Elect Robert J. Pagano Jr.	Mgmt	For	For	For
1 0			_	_	_
1.8	Elect Merilee Raines	Mgmt	For	For	For
1.9	Elect Joseph W. Reitmeier	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
	nancial Corporation	Martin Da		Marah i an Gi	
Ticker Security ID: WBS CUSIP 947890109		Meeting Da 04/27/2017		Meeting St	acus
Meeting Ty Annual	ng Type Cou		Trade	Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William L. Atwell	Mgmt	For	For	For
2	Elect Joel S. Becker	Mgmt	For	For	For
3	Elect John J. Crawford	Mgmt	For	For	For
4	Elect Elizabeth E.	-		For	For
4	Flynn	Mgmt	For	FOL	FOL
5	Elect Laurence C. Morse	Mgmt	For	For	For
6	Elect Karen R. Osar	Mgmt	For	For	For
7	Elect Mark Pettie	Mgmt	For	For	For
8	Elect Charles W.	-			
0	Shivery	Mgmt	For	For	For
9	Elect James C. Smith	Mgmt	For	For	For
10	Elect Lauren C. States	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For
11	Executive Compensation	rigine	101	101	101
12	Ratification of Auditor	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
 Wesco Airo	raft Holdings, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
WAIR	CUSIP 950814103	01/26/2017	,	Voted	
Meeting Ty		Country of			
Annual	-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Thomas M. Bancroft	Mgmt	For	For	For
1.2	Elect Adam J. Palmer	Mgmt	For	Withhold	Against

	9 9				
1.3	Elect Norton A. Schwartz	Mgmt	For	For	For
1.4 2	Elect Randy J. Snyder Advisory Vote on	Mgmt Mgmt	For For	For For	For For
	Executive Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
West Marin	e, Inc.				
Ticker Security ID:		Meeting Da	te	Meeting St	atus
WMAR CUSIP 954235107		06/01/2017		Voted	
Meeting Type		Country of			
Annual			tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Barbara L. Rambo	Mgmt	For	For	For
2	Elect Matthew L. Hyde	Mgmt	For	For	For
3	Elect Dennis F. Madsen	Mgmt	For	For	For
4	Elect James F.	Mgmt	For	For	For
	Nordstrom Jr.				
5	Elect Robert D. Olsen	Mgmt	For	For	For
6	Elect Randolph K. Repass	Mgmt	For	For	For
7	Elect Alice M. Richter	Mgmt	For	For	For
8	Elect Christiana Shi	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	, ·			
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Amendment to the	Mgmt	For	For	For
12	Omnibus Equity	119.110	101	101	101
	Incentive Plan				
13	Amendment to the Stock Buying Plan	Mgmt	For	For	For
Westinghou	ac him Dwales Tochnologies	Componetio			
Ticker	se Air Brake Technologies Security ID:	Meeting Da		Meeting St	atus
WAB	CUSIP 929740108	05/10/2017		Voted	acus
Meeting Ty		Country of		voceu	
Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Philippe Alfroid	Mgmt	For	For	For
1.2	Elect Raymond Betler	Mgmt	For	For	For
1.3	Elect Emilio A.	Mgmt	For	For	For
		2			

1.4	Elect Lee B. Foster II Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the 2011 Stock Incentive Plan	Mgmt	For	For	For
5	Amendment to the 1995 Non-Employee Directors' and Stock Option Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
Ticker	uel Systems Inc. Security ID:	Meeting Da	te	Meeting St	atus
WPRT Meeting Ty Annual	CUSIP 960908309 pe	06/28/2017 Country of Trade United States		Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Brenda J. Eprile	Mgmt	For	For	For
1.2	Elect Warren J. Baker	Mgmt	For	For	For
1.3	Elect Nancy S. Gougarty	Mgmt	For	For	For
1.4	Elect Anthony Harris	Mgmt	For	For	For
1.5	Elect Colin S. Johnston	Mgmt	For	For	For
1.6	Elect Scott Mackie	Mgmt	For	For	For
1.7	Elect Rodney T. Nunn	Mgmt	For	For	For
1.8	Elect Peter M. Yu	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Westwood H	oldings Group, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
WHG	CUSIP 961765104	04/26/2017		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian O. Casey	Mgmt	For	For	For
1.2	Elect Richard M. Frank	Mgmt	For	For	For
1.3	Elect Susan M. Byrne	Mgmt	For	For	For
1.4	Elect Ellen H. Masterson	Mgmt	For	For	For
1.5	Elect Robert D. McTeer	Mgmt	For	For	For
1.6	Elect Geoffrey R. Norman	Mgmt	For	For	For

1.7 1.8	Elect Martin J. Weiland Elect Raymond E. Wooldridge	Mgmt Mgmt	For For	For For	For For
2 3	Ratification of Auditor Amendment to the Stock Incentive Plan	Mgmt Mgmt	For For	For For	For For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Amendments to Certificate of Incorporation Regarding Removal of Directors Without Cause	Mgmt	For	For	For
Weyco Grou	in. Inc				
Weyco Group, Inc. Ticker Security ID: WEYS CUSIP 962149100 Meeting Type Annual		Meeting Date 05/09/2017 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	<pre>Elect Thomas W. Florsheim, Jr.</pre>	Mgmt	For	For	For
1.2	Elect Robert Feitler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the 2017 Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
LIMITY C					
WMIH Corp Ticker WMIH Meeting Ty	Security ID: CUSIP 92936P100 pe	Meeting Da 06/01/2017 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta	ites Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William C.	Mgmt	For	For	For

	Lugar i lillig. 11010	L VALUE II	1001 1110	OHHINTA		
	Gallagher					
1.2	Elect Diane B. Glossman	Mgmt	For	For	For	
1.3	Elect Christopher J.	Mgmt	For	For	For	
	Harrington					
1.4	Elect Tagar C. Olson	Mgmt	For	For	For	
1.5	Elect Michael J. Renoff	Mgmt	For	For	For	
1.6		-				
	Elect Steven D. Scheiwe	Mgmt	For	For	For	
1.7	Elect Michael L.	Mgmt	For	For	For	
	Willingham					
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on	Mgmt	For	For	For	
9	Executive	1191110	101	101	101	
	Compensation					
	Compensacion					
Wolverine	World Wide, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
WWW	CUSIP 978097103	05/04/2017		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mgmt	
1	Elect William K. Gerber	Mgmt	For	For	For	
2	Elect Blake W. Krueger	Mgmt	For	For	For	
3	Elect Nicholas T. Long	-	For	For	For	
4	Elect Michael A.	Mgmt Mgmt	For	For	For	
4	Volkema	Mgmt	TOI	ror	rol	
	VOIKelila					
5	Advisory Vote on	Mgmt	For	For	For	
	Executive	J -				
	Compensation					
	1					
6	Frequency of Advisory	Mgmt	1 Year	1 Year	For	
	Vote on Executive	-				
	Compensation					
7	Ratification of Auditor	Mgmt	For	For	For	
8	Approval of Amended	Mgmt	For	For	For	
	and Restated					
	Executive Short-Term					
	Incentive					
	Plan					
Woodward,	Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
WWD	CUSIP 980745103	01/25/2017		Voted		
Meeting Ty		Country of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Annual		United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against	
	<u> </u>	- 1	, .ccc	1 2 2 3 4 3 6	Mgmt	
			_	_	_	
1	Elect Mary L. Petrovich	Mgmt	For	For	For	
2	Elect Paul Donovan	Mgmt	For	For	For	
3	Elect Jonathan W Thayer	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on	Mgmt	For	For	For	
	Executive					

Compensation

	•				
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	2017 Omnibus Incentive Plan	Mgmt	For	For	For
World Fuel	Services Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
INT	CUSIP 981475106	05/25/2017	,	Voted	
Meeting Ty Annual	rpe	Country of Trade 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 John L. Manley	Mgmt	For	For	For
1.6	Elect J. Thomas Presby	Mgmt	For	For	For
1.7	Elect Stephen K. Roddenberry	Mgmt	For	For	For
1.8	Elect Paul H. Stebbins	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
2	Executive Compensation	rigine	101	101	101
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
Worthingto	on Industries, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
WOR	CUSIP 981811102	09/29/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kerrii B. Anderson	Mgmt	For	For	For
1.2	Elect John P. McConnell	Mgmt	For	For	For
1.3	Elect Mary Schiavo	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	J			
3	Amendment to the 2006 Equity Incentive Plan for Non-Employee Directors	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

WPX Energy	, Inc.						
Ticker	Security ID:	Meeting Da		Meeting St	atus		
WPX	CUSIP 98212B103	05/18/2017	7	Voted			
Meeting Ty Annual	vpe	-	Country of Trade United States				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt		
1	Elect John A. Carrig	Mgmt	For	For	For		
2	Elect William R. Granberry	Mgmt	For	For	For		
3	Elect Robert K. Herdman	Mgmt	For	For	For		
4	Elect Kelt Kindick	Mgmt	For	For	For		
5	Elect Karl F. Kurz	Mgmt	For	For	For		
6	Elect Henry E. Lentz	Mgmt	For	For	For		
7	Elect George A. Lorch	Mgmt	For	For	For		
8	Elect William G. Lowrie	-	For	For	For		
9	Elect Kimberly S. Lubel	Mgmt	For	For	For		
10	Elect Richard E.	Mgmt	For	For	For		
10	Muncrief	rigilic	roi	roi	roi		
11	Elect David F. Work	Mgmt	For	For	For		
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
13	Ratification of Auditor	Mgmt	For	For	For		
XPER	CUSIP 98421B100	Meeting Da 04/27/2017 Country of	7	Meeting St Voted	atus		
	CUSIP 98421B100	04/27/2017 Country of	Trade	_	atus		
XPER Meeting Ty	CUSIP 98421B100 ype	04/27/2017	Trade	_	atus For/Against Mgmt		
XPER Meeting Ty Annual	CUSIP 98421B100 vpe	04/27/2017 Country of United Sta	Trade	Voted	For/Against		
XPER Meeting Ty Annual Issue No.	CUSIP 98421B100 ype Description	04/27/2017 Country of United Sta Proponent	Trade Ites Mgmt Rec	Voted Vote Cast	For/Against Mgmt		
XPER Meeting Ty Annual Issue No.	CUSIP 98421B100 /pe Description Elect Richard S. Hill Elect Christopher A.	04/27/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For		
XPER Meeting Ty Annual Issue No.	CUSIP 98421B100 /pe Description Elect Richard S. Hill Elect Christopher A. Seams	04/27/2017 Country of United Sta Proponent Mgmt Mgmt	Trade Ites Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For		
XPER Meeting Ty Annual Issue No. 1 2	CUSIP 98421B100 /pe Description Elect Richard S. Hill Elect Christopher A. Seams Elect George A. Riedel	04/27/2017 Country of United Sta Proponent Mgmt Mgmt	Trade Ites Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For		
XPER Meeting Ty Annual Issue No. 1 2	CUSIP 98421B100 /pe Description Elect Richard S. Hill Elect Christopher A. Seams Elect George A. Riedel Elect John Chenault	04/27/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For		
XPER Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 98421B100 /pe Description Elect Richard S. Hill Elect Christopher A. Seams Elect George A. Riedel Elect John Chenault Elect Thomas A. Lacey	04/27/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For		
XPER Meeting Ty Annual Issue No. 1 2 3 4 5 6	CUSIP 98421B100 /pe Description Elect Richard S. Hill Elect Christopher A. Seams Elect George A. Riedel Elect John Chenault Elect Thomas A. Lacey Elect Tudor Brown	04/27/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For		
XPER Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CUSIP 98421B100 pe Description Elect Richard S. Hill Elect Christopher A. Seams Elect George A. Riedel Elect John Chenault Elect Thomas A. Lacey Elect Tudor Brown Elect David C. Habiger Approval of the 2017 Performance Bonus	04/27/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For		

	9 9				
11	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
12	Ratification of Auditor	Mgmt	For	For	For
YGM Tradin	g Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0375	CINS Y98250106	04/19/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Hong Kong			7 /7 :
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Divestiture	Mgmt	For	For	For
YGM Tradin	a Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0375	CINS Y98250106	09/14/2016		Voted	
Meeting Ty	ре	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	Mgmt	For	For	For
	Profits/Dividends	,			
5	Elect Samuel CHAN	Mgmt	For	For	For
	Wing				
	Sun				
6	Elect Andrew CHAN	Mgmt	For	For	For
7	Elect CHAN Wing Kee	Mgmt	For	For	For
8	Elect CHOI Ting Ki	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
11	Authority to Issue	Mgmt	For	For	For
± ±	Shares w/o Preemptive	1191110	101	101	101
	Rights				
12	Authority to	Mgmt	For	For	For
	Repurchase	,			
	Shares				
13	Authority to Issue	Mgmt	For	For	For
-	Repurchased	J	-	- -	-
	Shares				
7710 0000	Holdings Inc				
ZAIS Group Ticker	Holdings Inc Security ID:	Meeting Da	te	Meeting St	atus
ZAIS	CUSIP 98887G106	08/02/2016		Voted	
Meeting Ty		Country of			
. 5 -1.	•	1 32			

Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Christian Zugel Elect Michael Szymanski Elect John Burke Elect Paul B. Guenther Elect James Zinn Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Zealand Ph	aarma AS				
Ticker ZEAL Meeting Ty Annual	Security ID: CINS K9898X127 pe	Meeting Date 04/05/2017 Country of Trade Denmark		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
8	Elect Rosemary A. Crane Elect Catherine Moukheibir	Mgmt Mgmt	For For	For For	For For
10 11 12 13 14	Elect Alain Munoz Elect Martin Nicklasson Elect Michael J. Owen Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
15 16 17 18	Remuneration Guidelines Directors' Fees Nomination Committee Amendments to Articles Regarding Nomination Committee	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
19	Amendments to Nomination Committee Charter	Mgmt	For	For	For
20	Elect Agnete Raaschou-Nielsen	Mgmt	For	For	For
21 22	Elect Peter Benson Amendments to Articles Regarding Company Announcements	Mgmt Mgmt	For For	For For	For For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

SIGNATURES

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

(Registrant) Royce Value Trust, Inc.

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

Title President
Date 08/17/2017