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

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number : 811-04875

Name of Registrant: Royce Value Trust, Inc.

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

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

Date of fiscal year end:  
12/31/13

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

Item 1. Proxy Voting Record

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

Registrant : Royce Value Trust

Fund Name : Royce Value Trust, Inc.

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Acacia Research Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
ACTG	CUSIP 003881307	05/15/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1.1	Elect Edward W. Frykman	Mgmt	For	For	For	
1.2	Elect William S. Anderson	Mgmt	For	For	For	

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

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Achillion Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ACHN	CUSIP 00448Q201	06/03/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael D. Kishbauch	Mgmt	For	For	For
2	Elect Robert L. Van Nostrand	Mgmt	For	For	For
3	Elect Nicole Vitullo	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For

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Adcock Ingram Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AIPJ	CINS S00358101	03/19/2014	Voted		
Meeting Type		Country of Trade			
Special		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratify NEDs' Fees (2013)	Mgmt	For	For	For
2	Approve NEDs' Fees (2014)	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Adcock Ingram Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AIPJ	CINS S00358101	04/10/2014	Voted		
Meeting Type		Country of Trade			
Special		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lindsay P. Ralphps	Mgmt	For	For	For
2	Elect Anna Mokgokong	Mgmt	For	For	For
3	Elect Roshan Morar	Mgmt	For	For	For

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Adcock Ingram Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AIPJ	CINS S00358101	12/18/2013	Voted		
Meeting Type		Country of Trade			
Mix		South Africa			

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

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### Adcock Ingram Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AIPJ	CINS S00358101	12/18/2013	Voted		
Meeting Type	Country of Trade				
Ordinary	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition by CFR Pharmaceuticals	Mgmt	For	For	For
2	Authorization to Revoke Proposal 1	Mgmt	For	For	For
3	Authorization of Legal Formalities	Mgmt	For	For	For

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### ADTRAN, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADTN	CUSIP 00738A106	05/14/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas R. Stanton	Mgmt	For	For	For
1.2	Elect H. Fenwick Huss	Mgmt	For	For	For
1.3	Elect William L. Marks	Mgmt	For	For	For
1.4	Elect James E. Matthews	Mgmt	For	For	For
1.5	Elect Balan Nair	Mgmt	For	For	For
1.6	Elect Roy J. Nichols	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Advance Auto Parts, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AAP	CUSIP 00751Y106	05/14/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John F. Bergstrom	Mgmt	For	For	For
1.2	Elect John C. Brouillard	Mgmt	For	For	For
1.3	Elect Fiona P. Dias	Mgmt	For	For	For
1.4	Elect Darren R. Jackson	Mgmt	For	For	For
1.5	Elect William S. Oglesby	Mgmt	For	For	For
1.6	Elect J. Paul Raines	Mgmt	For	For	For
1.7	Elect Gilbert T. Ray	Mgmt	For	For	For
1.8	Elect Carlos A. Saladrigas	Mgmt	For	For	For
1.9	Elect O. Temple Sloan III	Mgmt	For	For	For
1.10	Elect Jimmie L. Wade	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2014 Long-Term Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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Aeropostale Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
ARO	CUSIP 007865108	06/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald R. Beegle	Mgmt	For	For	For
1.2	Elect Robert B. Chavez	Mgmt	For	For	For
1.3	Elect Michael J. Cunningham	Mgmt	For	For	For
1.4	Elect Evelyn Dilsaver	Mgmt	For	For	For
1.5	Elect Kenneth B. Gilman	Mgmt	For	For	For
1.6	Elect Janet E. Grove	Mgmt	For	For	For
1.7	Elect John N. Haugh	Mgmt	For	For	For
1.8	Elect Karin Hirtler-Garvey	Mgmt	For	For	For
1.9	Elect John D. Howard	Mgmt	For	For	For
1.10	Elect Thomas P. Johnson	Mgmt	For	For	For
1.11	Elect David B. Vermylen	Mgmt	For	For	For

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

### AeroVironment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AVAV	CUSIP 008073108	10/04/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles T. Burbage	Mgmt	For	For	For
1.2	Elect Charles R. Holland	Mgmt	For	For	For
1.3	Elect Edward R. Muller	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

### Affiliated Managers Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMG	CUSIP 008252108	06/16/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel T. Byrne	Mgmt	For	For	For
2	Elect Dwight D. Churchill	Mgmt	For	For	For
3	Elect Niall Ferguson	Mgmt	For	For	For
4	Elect Sean M. Healey	Mgmt	For	For	For
5	Elect Harold J. Meyerman	Mgmt	For	For	For
6	Elect William J. Nutt	Mgmt	For	For	For
7	Elect Tracy P. Palandjian	Mgmt	For	For	For
8	Elect Rita M. Rodriguez	Mgmt	For	For	For
9	Elect Patrick T. Ryan	Mgmt	For	For	For
10	Elect Jide J. Zeitlin	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
12	Ratification of Auditor	Mgmt	For	For	For

### Afrimat Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AFT	CINS S0182W109	07/31/2013	Voted

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Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Repurchase Shares	Mgmt	For	For	For	
2	Approve NEDs' Fees	Mgmt	For	For	For	
3	Approve Financial Assistance	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	Authority to Issue Shares for Cash	Mgmt	For	For	For	
6	General Authority to Issue Shares	Mgmt	For	For	For	
7	Amendment to the Amended and Restated Trust Deed	Mgmt	For	For	For	
8	Re-elect Laurie Korsten	Mgmt	For	For	For	
9	Re-elect Phuti Tsukudu	Mgmt	For	For	For	
10	Elect Audit and Risk Committee Members	Mgmt	For	For	For	
11	Appointment of Auditor	Mgmt	For	For	For	
12	Approve Remuneration Policy	Mgmt	For	For	For	
13	Authorisation of Legal Formalities	Mgmt	For	For	For	

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### AGCO Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
AGCO	CUSIP 001084102	04/24/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Roy V. Armes	Mgmt	For	For	For	
2	Elect Michael C. Arnold	Mgmt	For	For	For	
3	Elect P. George Benson	Mgmt	For	For	For	
4	Elect Wolfgang Deml	Mgmt	For	For	For	
5	Elect Luiz Fernando Furlan	Mgmt	For	For	For	
6	Elect George E. Minnich	Mgmt	For	For	For	
7	Elect Martin H. Richenhagen	Mgmt	For	For	For	
8	Elect Gerald L. Shaheen	Mgmt	For	For	For	
9	Elect Mallika Srinivasan	Mgmt	For	For	For	

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10	Elect Hendrikus Visser	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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Agilysys, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGYS	CUSIP 00847J105	11/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Max Carnecchia	Mgmt	For	For	For
1.2	Elect R. Andrew Cueva	Mgmt	For	For	For
1.3	Elect Keith M. Kolerus	Mgmt	For	For	For
1.4	Elect Peter F. Sinisgalli	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Aixtron SE

Ticker	Security ID:	Meeting Date	Meeting Status		
AIX	CUSIP 009606104	05/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratification of Management Board Acts	Mgmt	For	For	For
2	Ratification of Supervisory Board Acts	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Increase in Authorized Capital	Mgmt	For	For	For

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Alico, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALCO	CUSIP 016230104	02/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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

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### Alleghany Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
Y	CUSIP 017175100	04/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rex D. Adams	Mgmt	For	For	For
2	Elect Ian H. Chippendale	Mgmt	For	For	For
3	Elect Weston M. Hicks	Mgmt	For	For	For
4	Elect Jefferson W. Kirby	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Alliant Techsystems Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ATK	CUSIP 018804104	07/31/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roxanne Decyk	Mgmt	For	For	For
1.2	Elect Mark W. DeYoung	Mgmt	For	For	For
1.3	Elect Martin C. Faga	Mgmt	For	For	For
1.4	Elect Ronald R. Fogleman	Mgmt	For	For	For
1.5	Elect April H. Foley	Mgmt	For	For	For
1.6	Elect Tig H. Krekel	Mgmt	For	For	For
1.7	Elect Douglas L. Maine	Mgmt	For	For	For
1.8	Elect Roman Martinez IV	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For

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### Allied Healthcare Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AHPI	CUSIP 019222108	11/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Judith T. Graves	Mgmt	For	For	For
1.2	Elect Joseph E. Root	Mgmt	For	For	For
1.3	Elect William A. Peck	Mgmt	For	For	For
1.4	Elect Earl R. Refsland	Mgmt	For	For	For
1.5	Elect John D. Weil	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	2013 Incentive Stock Plan for Non-Employee Directors	Mgmt	For	For	For

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### Altamir SCA

Ticker	Security ID:	Meeting Date	Meeting Status		
LTA	CINS F0261L168	04/24/2014	Voted		
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Appointment of Alternate Auditor	Mgmt	For	For	For
9	Elect Jean Besson	Mgmt	For	For	For

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

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### Ambassadors Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EPAX	CUSIP 023177108	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James M. Kalustian	Mgmt	For	For	For
1.2	Elect Lisa O'Dell Rapuano	Mgmt	For	For	For
1.3	Elect Ricardo Lopez Valencia	Mgmt	For	For	For
1.4	Elect Peter H. Kamin	Mgmt	For	For	For
1.5	Elect Debra Dulsky	Mgmt	For	For	For
1.6	Elect Philip B. Livingston	Mgmt	For	For	For
1.7	Elect Jefferson P. Gramm	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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### American Eagle Outfitters, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEO	CUSIP 02553E106	05/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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

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American Woodmark Corporation

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

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Amicus Therapeutics, Inc.

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

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect M. James Barrett	Mgmt	For	For	For
1.2	Elect Robert Essner	Mgmt	For	For	For
1.3	Elect Ted W. Love	Mgmt	For	For	For
2	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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Amira Nature Foods Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ANFI	CUSIP G0335L102	07/10/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Karan A. Chanana	Mgmt	For	For	For
2	Elect Sunjay Chanana	Mgmt	For	For	For
3	Elect Bimal Kishore Raizada	Mgmt	For	For	For
4	Elect Neal Cravens	Mgmt	For	For	For
5	Elect Daniel I. Malina	Mgmt	For	For	For
6	Elect Shiv Surinder Kumar	Mgmt	For	For	For

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Ampco-Pittsburgh Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
AP	CUSIP 032037103	04/29/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James J. Abel	Mgmt	For	For	For
1.2	Elect William K. Lieberman	Mgmt	For	For	For
1.3	Elect Stephen E. Paul	Mgmt	For	For	For
1.4	Elect Carl H. Pforzheimer III	Mgmt	For	For	For
1.5	Elect Michael I. German	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Amtech Systems, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ASYS	CUSIP 032332504	05/08/2014	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Jong S. Whang	Mgmt	For	For	For	
1.2	Elect Fokko Pentinga	Mgmt	For	For	For	
1.3	Elect Michael Garnreiter	Mgmt	For	For	For	
1.4	Elect Alfred W. Giese	Mgmt	For	For	For	
1.5	Elect Egbert Jan Geert Goudena	Mgmt	For	For	For	
1.6	Elect Robert F. King	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2007 Employee Stock Incentive Plan	Mgmt	For	For	For	
4	Amendment to the Non-employee Directors Stock Option Plan	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Analogic Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
ALOG	CUSIP 032657207	01/21/2014	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Bernard C. Bailey	Mgmt	For	For	For	
2	Elect Jeffrey P. Black	Mgmt	For	For	For	
3	Elect James W. Green	Mgmt	For	For	For	
4	Elect James J. Judge	Mgmt	For	For	For	
5	Elect Kevin C. Melia	Mgmt	For	For	For	
6	Elect Michael T. Modic	Mgmt	For	For	For	
7	Elect Fred B. Parks	Mgmt	For	For	For	
8	Elect Sophie V. Vandebroek	Mgmt	For	For	For	
9	Elect Edward F. Voboril	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Amendment to the 2009 Stock Incentive	Mgmt	For	Against	Against	

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	Plan				
13	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
14	2014 Annual Incentive Compensation Plan	Mgmt	For	For	For

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AngioDynamics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANGO	CUSIP 03475V101	10/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Anixter International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AXE	CUSIP 035290105	05/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James Blyth	Mgmt	For	For	For
2	Elect Frederic F. Brace	Mgmt	For	For	For
3	Elect Linda Walker Bynoe	Mgmt	For	For	For
4	Elect Robert J. Eck	Mgmt	For	For	For
5	Elect Robert W. Grubbs, Jr.	Mgmt	For	For	For
6	Elect F. Philip Handy	Mgmt	For	For	For
7	Elect Melvyn N. Klein	Mgmt	For	For	For
8	Elect George Munoz	Mgmt	For	For	For
9	Elect Stuart M. Sloan	Mgmt	For	For	For
10	Elect Matthew M. Zell	Mgmt	For	For	For
11	Elect Samuel Zell	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	2014 Management Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

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ANSYS, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ANSS	CUSIP 03662Q105	05/20/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James E. Cashman III	Mgmt	For	For	For
2	Elect Ajei S. Gopal	Mgmt	For	For	For
3	Elect William R. McDermott	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Anxin-China Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1149	CINS G0400P103	05/30/2014	Voted
Meeting Type	Country of Trade		
Annual	Cayman Islands		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LIU Zhongkui	Mgmt	For	For	For
6	Elect LIN Supeng	Mgmt	For	For	For
7	Elect CHEUNG Chuen	Mgmt	For	For	For
8	Elect Victor LI On-kwok	Mgmt	For	For	For
9	Directors' Fees	Mgmt	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
14	Adoption of New Share Option Scheme	Mgmt	For	Abstain	Against

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Arctic Cat Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ACAT	CUSIP 039670104	08/08/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

  

1.1	Elect Claude J. Jordan	Mgmt	For	For	For
1.2	Elect Susan E. Lester	Mgmt	For	Withhold	Against
2	2013 Omnibus Stock and Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Ariad Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ARIA	CUSIP 04033A100	06/25/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

  

1	Elect Jay R. LaMarche	Mgmt	For	For	For
2	Elect Norbert G. Riedel	Mgmt	For	For	For
3	Elect Robert M. Whelan, Jr.	Mgmt	For	For	For
4	Adoption of Shareholder Rights Plan	Mgmt	For	For	For
5	2014 Long-Term Incentive Plan	Mgmt	For	Abstain	Against
6	Amendment to the 1997 Employee Stock Purchase Plan	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

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Armstrong Industrial Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
A14	CINS Y0205A103	10/21/2013	Voted
Meeting Type	Country of Trade		
Special	Singapore		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

  

1	Cash Out and Delisting	Mgmt	For	Abstain	Against
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ArQule, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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ARQL	CUSIP	04269E107	05/13/2014	Voted		
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Ronald M. Lindsay	Mgmt	For	For	For	
1.2	Elect William G. Messenger	Mgmt	For	For	For	
1.3	Elect Patrick J. Zenner	Mgmt	For	For	For	
2	2014 Equity Incentives Plan	Mgmt	For	For	For	
3	Amendment to the 1996 Director Stock Option Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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Artisan Partners Asset Management

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

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ASA Gold and Precious Metals Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
ASA	CUSIP G3156P103	03/13/2014	Voted			
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect David J. Christensen	Mgmt	For	For	For	

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2	Elect Gary Glynn	Mgmt	For	For	For
3	Elect Bruce Hansen	Mgmt	For	For	For
4	Elect Mary Hoene	Mgmt	For	For	For
5	Elect Robert A. Pilkington	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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Asahi Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3333	CINS J02571107	05/17/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yoshifumi Shimoda	Mgmt	For	For	For
3	Elect Nobuyuki Hayashi	Mgmt	For	For	For
4	Elect Tohru Matsushita	Mgmt	For	For	For
5	Elect Toshikatsu Koga	Mgmt	For	For	For
6	Elect Shiroh Nishioka	Mgmt	For	For	For
7	Elect Takashi Oomori	Mgmt	For	For	For
8	Elect Takashi Ikenaga	Mgmt	For	For	For
9	Special Allowances for Directors and Statutory Auditors	Mgmt	For	For	For
10	Performance-Linked Equity Compensation Plan	Mgmt	For	For	For

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Ascena Retail Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASNA	CUSIP 04351G101	12/12/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Elliot S. Jaffe	Mgmt	For	For	For
1.2	Elect Michael W. Rayden	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the Executive 162(m) Bonus Plan	Mgmt	For	For	For

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4 Ratification of Auditor Mgmt For For For

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Ashmore Group plc

Ticker Security ID: Meeting Date Meeting Status  
 ASHM CINS G0609C101 10/30/2013 Voted

Meeting Type Country of Trade  
 Annual United Kingdom

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For		For	For
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2	Allocation of Profits/Dividends	Mgmt	For		For	For
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3	Elect Michael Benson	Mgmt	For		For	For
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4	Elect Mark Coombs	Mgmt	For		For	For
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5	Elect Graeme Dell	Mgmt	For		For	For
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6	Elect Nick Land	Mgmt	For		For	For
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7	Elect Melda Donnelly	Mgmt	For		For	For
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8	Elect Simon J. Fraser	Mgmt	For		For	For
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9	Elect Charles Outhwaite	Mgmt	For		For	For
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10	Elect Anne Pringle	Mgmt	For		For	For
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11	Directors' Remuneration Report	Mgmt	For		For	For
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12	Appointment of Auditor	Mgmt	For		For	For
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13	Authority to Set Auditor's Fees	Mgmt	For		For	For
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14	Authorisation of Political Donations	Mgmt	For		For	For
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15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For		For	For
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16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For		For	For
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17	Authority to Repurchase Shares	Mgmt	For		For	For
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18	Waiver of Mandatory Takeover Requirement	Mgmt	For		For	For
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19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For		For	For
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20	Directors' Fees	Mgmt	For		For	For
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Asian Pay Television Trust Unit

Ticker Security ID: Meeting Date Meeting Status  
 S7OU CINS Y0362V106 04/28/2014 Voted

Meeting Type Country of Trade

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Annual Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Authority to Issue Units w/ or w/o Preemptive Rights	Mgmt	For	For	For

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Aspen Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AZPN	CUSIP 045327103	12/05/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert M. Whelan, Jr.	Mgmt	For	For	For
1.2	Elect Donald P. Casey	Mgmt	For	For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For

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Astec Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASTE	CUSIP 046224101	04/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William D. Gehl	Mgmt	For	For	For
1.2	Elect William G. Dorey	Mgmt	For	For	For
1.3	Elect Charles F. Potts	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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ATMI Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ATMI	CUSIP 00207R101	04/15/2014	Voted
Meeting Type	Country of Trade		

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Special Issue No.	Description	United States		Vote Cast	For/Against Mgmt
		Proponent	Mgmt Rec		
1	Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Atrion Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ATRI	CUSIP 049904105	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Emile A. Battat	Mgmt	For	For	For
1.2	Elect Ronald N. Spaulding	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Aurelius AG

Ticker	Security ID:	Meeting Date	Meeting Status		
AR4	CINS D04986101	05/21/2014	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Dirk Markus	Mgmt	For	For	For
7	Ratification of Gert Purkert	Mgmt	For	For	For
8	Ratification of Donatus Albrecht	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Cancellation of Conditional Capital	Mgmt	For	For	For

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12	Increase in Authorized Capital	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against

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AuRico Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AUQ	CUSIP 05155C105	05/09/2014	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan Edwards	Mgmt	For	For	For
1.2	Elect Mark J. Daniel	Mgmt	For	For	For
1.3	Elect Scott G. Perry	Mgmt	For	For	For
1.4	Elect Luis M. Chavez	Mgmt	For	For	For
1.5	Elect Patrick D. Downey	Mgmt	For	For	For
1.6	Elect Ronald E. Smith	Mgmt	For	For	For
1.7	Elect Richard M. Colterjohn	Mgmt	For	For	For
1.8	Elect Joseph G. Spiteri	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advance Notice Provision	Mgmt	For	For	For
4	Amendments to By-Laws (Bundled)	Mgmt	For	For	For
5	Amendment to the Employee Share Purchase Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Avnet, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AVT	CUSIP 053807103	11/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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

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### AVX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AVX	CUSIP 002444107	07/24/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Goro Yamaguchi	Mgmt	For
1.2	Elect Kazuo Inamori	Mgmt	For
1.3	Elect David A. DeCenzo	Mgmt	For
1.4	Elect Tetsuo Kuba	Mgmt	For
2	2014 Non-Employee Directors' Stock Option Plan	Mgmt	For
3	2014 Stock Option Plan	Mgmt	For
4	Ratification of Auditor	Mgmt	For

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### Aware, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AWRE	CUSIP 05453N100	05/21/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Adrian F. Kruse	Mgmt	For

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1.2	Elect John S. Stafford, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### AZZ Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
AZZ	CUSIP 002474104	07/09/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David H. Dingus	Mgmt	For	For	For
1.2	Elect Dana L. Perry	Mgmt	For	For	For
1.3	Elect Daniel E. Berce	Mgmt	For	For	For
1.4	Elect Martin C. Bowen	Mgmt	For	For	For
1.5	Elect Sam Rosen	Mgmt	For	For	For
1.6	Elect Kevern R. Joyce	Mgmt	For	For	For
1.7	Elect H. Kirk Downey	Mgmt	For	For	For
1.8	Elect Daniel R. Feehan	Mgmt	For	For	For
1.9	Elect Peter A. Hegedus	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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### Banca Finnat Euramerica S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BFE	CINS T92884112	04/28/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Bangkok Chain Hospital Public Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KH	CINS Y060BQ115	04/29/2014	Voted		

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Meeting Type		Country of Trade			
Annual		Thailand			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Minutes	Mgmt	For	For	For
3	Results of Operations	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Somporn Harnphanich	Mgmt	For	For	For
7	Elect Saifon Chamimongkol	Mgmt	For	For	For
8	Elect Thawat Suntrajarn	Mgmt	For	For	For
9	Elect Pornluck Harnphanich	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Directors' Pension	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	For	Against	Against

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Benchmark Electronics, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
BHE	CUSIP 08160H101	05/07/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael R. Dawson	Mgmt	For	For	For
1.2	Elect Gayla J. Delly	Mgmt	For	For	For
1.3	Elect Peter G. Dorflinger	Mgmt	For	For	For
1.4	Elect Douglas G. Duncan	Mgmt	For	For	For
1.5	Elect Kenneth T. Lamneck	Mgmt	For	For	For
1.6	Elect David W. Scheible	Mgmt	For	For	For
1.7	Elect Bernee D. L. Strom	Mgmt	For	For	For
1.8	Elect Clay C. Williams	Mgmt	For	For	For
2	Ammendment to the 2010 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Benesse Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
9783	CINS J0429N102	06/21/2014		Voted		
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Amendments to Articles	Mgmt	For	For	For	
3	Elect Eikoh Harada	Mgmt	For	For	For	
4	Elect Tamotsu Fukushima	Mgmt	For	For	For	
5	Elect Kenichi Fukuhara	Mgmt	For	For	For	
6	Elect Hitoshi Kobayashi	Mgmt	For	For	For	
7	Elect Ei-ji Aketa	Mgmt	For	For	For	
8	Elect Tamotsu Adachi	Mgmt	For	For	For	
9	Elect Daisuke Iwase	Mgmt	For	For	For	
10	Elect Shinjiroh Iwata	Mgmt	For	For	For	
11	Elect Kiyoyuki Tsujimura	Mgmt	For	For	For	
12	Elect Hideaki Fukutake	Mgmt	For	For	For	
13	Directors' Fees	Mgmt	For	For	For	

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Beneteau						
Ticker	Security ID:	Meeting Date		Meeting Status		
BEN	CINS F09419106	01/31/2014		Voted		
Meeting Type		Country of Trade				
Mix		France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For	
5	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Related Party Transactions	Mgmt	For	For	For	
7	Remuneration of Annette Roux	Mgmt	For	For	For	
8	Remuneration of Yves Lyon-Caen	Mgmt	For	For	For	
9	Remuneration of Bruno	Mgmt	For	For	For	

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Cathelinais

10	Remuneration of Carla Demaria	Mgmt	For	For	For
11	Remuneration of Dieter Gust	Mgmt	For	For	For
12	Remuneration of Aymeric Duthoit	Mgmt	For	For	For
13	Allocation of Loss	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Elect Annette Roux	Mgmt	For	For	For
16	Elect Yves Lyon-Caen	Mgmt	For	For	For
17	Elect Yvon Beneteau	Mgmt	For	For	For
18	Elect Luc Dupe	Mgmt	For	For	For
19	Elect Christian de Labriffé	Mgmt	For	For	For
20	Elect Catherine Pourre	Mgmt	For	For	For
21	Elect Claude Brignon	Mgmt	For	For	For
22	Elect Louis-Claude Roux	Mgmt	For	For	For
23	Elect Benjamin Beneteau	Mgmt	For	For	For
24	Directors' Fees	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Authority to Grant Stock Options	Mgmt	For	Against	Against
27	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
28	Employee Stock Purchase Plan	Mgmt	For	For	For
29	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
30	Authority to Increase Capital for Employee Issuances	Mgmt	For	Against	Against
31	Authorization of Legal Formalities	Mgmt	For	For	For

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Bio-Rad Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BIO	CUSIP 090572207	04/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Elect Louis Drapeau	Mgmt	For
			Against
			Against

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2	Elect Robert M. Malchione	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the 2007 Incentive Award Plan	Mgmt	For	Abstain	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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### Biodel Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BIOD	CUSIP 09064M204	03/04/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Errol B. De Souza	Mgmt	For	For	For
1.2	Elect Barry Ginsberg	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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### bioMerieux

Ticker	Security ID:	Meeting Date	Meeting Status		
BIM	CINS F1149Y109	05/28/2014	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions (SCI De l'Etoile)	Mgmt	For	For	For
9	Related Party	Mgmt	For	For	For

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Transactions  
(bioMerieux  
Inc.)

10	Related Party Transactions	Mgmt	For	For	For
11	Elect Alain Merieux	Mgmt	For	For	For
12	Elect Alexandre Merieux	Mgmt	For	For	For
13	Elect Jean-Luc Belingard	Mgmt	For	For	For
14	Elect Michele Palladino	Mgmt	For	For	For
15	Elect Philippe Archinard	Mgmt	For	For	For
16	Elect Agnes Lemarchand	Mgmt	For	For	For
17	Elect Philippe Gillet	Mgmt	For	For	For
18	Elect Michel Ange as Censor	Mgmt	For	For	For
19	Elect Henri Thomasson as Censor	Mgmt	For	For	For
20	Remuneration of Jean-Luc Belingard, Chairman and CEO	Mgmt	For	For	For
21	Remuneration of Alexandre Merieux, Deputy CEO	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Amendment to Corporate Purpose	Mgmt	For	For	For
24	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
25	Authority to Use Capital Authorities as a Takeover Defense	Mgmt	For	Against	Against
26	Authorization of Legal Formalities	Mgmt	For	For	For

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Blackbaud, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BLKB	CUSIP 09227Q100	06/23/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Timothy Chou	Mgmt	For	For	For
2	Elect Joyce M. Nelson	Mgmt	For	For	For

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

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### BlackBerry Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BB	CUSIP 09228F103	06/19/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Chen	Mgmt	For	For	For
1.2	Elect Timothy D. Dattels	Mgmt	For	For	For
1.3	Elect Claudia Kotchka	Mgmt	For	For	For
1.4	Elect Richard Lynch	Mgmt	For	For	For
1.5	Elect Barbara G. Stymiest	Mgmt	For	For	For
1.6	Elect V. Prem Watsa	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advance Notice Provision	Mgmt	For	For	For
4	Deferred Share Unit Plan Renewal	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### BlackBerry Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
BB	CUSIP 760975102	07/09/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Timothy D. Dattels	Mgmt	For	For	For
1.2	Elect Thorsten Heins	Mgmt	For	For	For
1.3	Elect David W. Kerr	Mgmt	For	For	For
1.4	Elect Claudia Kotchka	Mgmt	For	For	For
1.5	Elect Richard Lynch	Mgmt	For	For	For
1.6	Elect Roger L. Martin	Mgmt	For	For	For
1.7	Elect Bert Nordberg	Mgmt	For	For	For
1.8	Elect Barbara G. Stymiest	Mgmt	For	For	For
1.9	Elect V. Prem Watsa	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Company Name Change	Mgmt	For	For	For

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

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Boiron SA

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

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Brasil Brokers Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
BBRK3	CINS P1630V100	04/28/2014	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	Against	Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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British Empire Securities and General Trust plc

Ticker	Security ID:	Meeting Date	Meeting Status		
BTEM	CINS G15316105	12/19/2013	Voted		
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Ordinary Profits/Dividends	Mgmt	For	For	For
3	Allocation of Special Profits/Dividends	Mgmt	For	For	For
4	Elect P. Strone S. Macpherson	Mgmt	For	For	For
5	Elect Stephen A.R. Bates	Mgmt	For	For	For
6	Elect Andrew S. Robson	Mgmt	For	For	For
7	Elect Susan Noble	Mgmt	For	For	For
8	Elect Nigel Rich	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Directors' Remuneration Report (Implementation)	Mgmt	For	For	For
11	Directors' Remuneration Report (Policy)	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For

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BRT Realty Trust

Ticker	Security ID:	Meeting Date	Meeting Status
BRT	CUSIP 055645303	03/12/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kenneth F. Bernstein	Mgmt	For	For	For
2	Elect Fredric H. Gould	Mgmt	For	For	For
3	Elect Gary Hurand	Mgmt	For	For	For
4	Elect Elie Weiss	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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Cabot Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CBT	CUSIP 127055101	03/13/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Juan Enriquez	Mgmt	For	For	For
2	Elect William C. Kirby	Mgmt	For	For	For
3	Elect Henry F. McCance	Mgmt	For	For	For
4	Elect Patrick M. Prevost	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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Cabot Microelectronics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CCMP	CUSIP 12709P103	03/04/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Birgeneau	Mgmt	For	For	For
1.2	Elect Steven V. Wilkinson	Mgmt	For	For	For
1.3	Elect Bailing Xia	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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3           Ratification of Auditor   Mgmt           For           For           For

Cal Dive International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DVR	CUSIP 12802T101	05/13/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec   Vote Cast   For/Against Mgmt

1.1	Elect John T. Mills	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

3           Ratification of Auditor   Mgmt           For           For           For

Cal-Maine Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CALM	CUSIP 128030202	10/04/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec   Vote Cast   For/Against Mgmt

1.1	Elect Adolphus B. Baker	Mgmt	For	For	For
1.2	Elect Timothy A. Dawson	Mgmt	For	For	For
1.3	Elect Letitia C. Hughes	Mgmt	For	For	For
1.4	Elect Sherman Miller	Mgmt	For	For	For
1.5	Elect James E. Poole	Mgmt	For	For	For
1.6	Elect Steve W. Sanders	Mgmt	For	For	For

2           Ratification of Auditor   Mgmt           For           For           For

Career Education Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CECO	CUSIP 141665109	06/03/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec   Vote Cast   For/Against Mgmt

1	Elect Louis E. Caldera	Mgmt	For	For	For
2	Elect Dennis H. Chookaszian	Mgmt	For	For	For

3           Elect David W. Devonshire           Mgmt           For           For           For

4	Elect Patrick W. Gross	Mgmt	For	For	For
5	Elect Gregory L. Jackson	Mgmt	For	For	For
6	Elect Thomas B. Lally	Mgmt	For	For	For
7	Elect Ronald D. McCray	Mgmt	For	For	For
8	Elect Scott W. Steffey	Mgmt	For	For	For
9	Elect Leslie T. Thornton	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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11           Ratification of Auditor   Mgmt           For           For           For

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Carlisle Companies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
CSL	CUSIP 142339100	05/06/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec   Vote Cast   For/Against Mgmt
1.1	Elect Robert G. Bohn	Mgmt	For   For   For
1.2	Elect Terry D. Growcock	Mgmt	For   For   For
1.3	Elect Gregg A. Ostrander	Mgmt	For   For   For
2	Advisory Vote on Executive Compensation	Mgmt	For   For   For
3	Ratification of Auditor	Mgmt	For   For   For

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Carrianna Group Holdings Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0126	CINS ADPV20074	08/26/2013	Voted
Meeting Type	Country of Trade		
Annual	Bermuda		
Issue No.	Description	Proponent	Mgmt Rec   Vote Cast   For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A   N/A   N/A
2	Non-Voting Meeting Note	N/A	N/A   N/A   N/A
3	Accounts and Reports	Mgmt	For   For   For
4	Allocation of Profits/Dividends	Mgmt	For   For   For
5	Elect Charles LO Ming Chi	Mgmt	For   For   For
6	Elect Sam LO Man Kit	Mgmt	For   For   For
7	Elect Jimmy CHAN Sheung Lai	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

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CB Industrial Product Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
CBIP	CINS Y1228S105	05/29/2014	Voted		
Meeting Type		Country of Trade			
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIM Chai Beng	Mgmt	For	For	For
2	Elect WONG Chee Beng	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Retention of Michael TING Sii Ching as Independent Director	Mgmt	For	For	For
8	Retention of Wong Chee Beng as Independent Director	Mgmt	For	For	For

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Celsion Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CLSN	CUSIP 15117N404	06/20/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Augustine Chow	Mgmt	For	For	For
1.2	Elect Frederick J. Fritz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For

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Central Steel & Wire Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CSTW	CUSIP 155411101	04/21/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Sullivan	Mgmt	For	For	For

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

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### Cetip S.A. - Mercados Organizados

Ticker	Security ID:	Meeting Date	Meeting Status		
CTIP3	CINS P23840104	04/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Cetip S.A. - Mercados Organizados

Ticker	Security ID:	Meeting Date	Meeting Status		
CTIP3	CINS P23840104	04/28/2014	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Option Plan	Mgmt	For	For	For

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### CEVA, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CEVA	CUSIP 157210105	05/19/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eliyahu Ayalon	Mgmt	For	For	For
1.2	Elect Zvi Limon	Mgmt	For	Withhold	Against
1.3	Elect Bruce A. Mann	Mgmt	For	For	For
1.4	Elect Peter McManamon	Mgmt	For	For	For

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1.5	Elect Sven-Christer Nilsson	Mgmt	For	Withhold	Against
1.6	Elect Louis Silver	Mgmt	For	Withhold	Against
1.7	Elect Dan Tocatly	Mgmt	For	For	For
1.8	Elect Gideon Wertheizer	Mgmt	For	For	For
2	Amendment to the 2003 Director Stock Option Plan	Mgmt	For	For	For
3	Amendment to the 2011 Equity Incentive Plan	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	Abstain	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Chen Hsong Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0057	CINS G20874106	08/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHIANG Chi Kin	Mgmt	For	For	For
6	Elect Anish Lalvani	Mgmt	For	For	For
7	Elect Bernard CHAN Charnwut	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

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Cheniere Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CHEX	CUSIP 16411R208	06/12/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charif Souki	Mgmt	For	For	For
2	Elect Vicky A. Bailey	Mgmt	For	For	For
3	Elect G. Andrea Botta	Mgmt	For	For	For
4	Elect Keith F. Carney	Mgmt	For	For	For
5	Elect David I. Foley	Mgmt	For	For	For
6	Elect Randy A. Foutch	Mgmt	For	For	For
7	Elect David B. Kilpatrick	Mgmt	For	For	For
8	Elect Donald F. Robillard, Jr.	Mgmt	For	For	For
9	Elect Neal A. Shear	Mgmt	For	For	For
10	Elect Heather R. Zichal	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
12	2014 - 2018 Long Term Incentive Plan	Mgmt	For	Abstain	Against
13	Amendment to the 2011 Incentive Plan	Mgmt	For	Abstain	Against
14	Ratification of Auditor	Mgmt	For	For	For

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Children's Place Retail Stores, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PLCE	CUSIP 168905107	06/04/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph Alutto	Mgmt	For	For	For
2	Elect Joseph Gromek	Mgmt	For	For	For
3	Elect Susan Sobbot	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Provide Shareholders with Ability to Remove	Mgmt	For	For	For

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Directors With or  
Without  
Cause

8                    Company Name Change                    Mgmt                    For                    For                    For

China Metal International Holdings Inc.

Ticker            Security ID:                    Meeting Date                    Meeting Status  
319            CINS G2110X103                    05/09/2014                    Voted

Meeting Type                    Country of Trade  
Annual                    Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect KING Fong Tien	Mgmt	For	Against	Against
6	Elect HO Pei-Lin	Mgmt	For	For	For
7	Elect Christian O. Pedersen	Mgmt	For	For	For
8	Elect LAM Ting Lok	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchase Shares	Mgmt	For	Against	Against
14	Adoption of New Share Option Scheme and Termination of Existing Share Option Scheme	Mgmt	For	Against	Against

China XD Plastics Company Limited

Ticker            Security ID:                    Meeting Date                    Meeting Status  
CXDC            CUSIP 16948F107                    12/03/2013                    Voted

Meeting Type                    Country of Trade

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

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### Cimarex Energy Co.

Ticker		Security ID:		Meeting Date		Meeting Status	
Meeting Type		Country of Trade		Proponent		Vote Cast	For/Against Mgmt
Issue No.	Description	Proponent	Mgmt Rec				
XEC	CUSIP 171798101	05/15/2014	Voted				
Annual	United States						
1	Elect David A. Hentschel	Mgmt	For	For	For		
2	Elect Thomas E. Jordan	Mgmt	For	For	For		
3	Elect Floyd R. Price	Mgmt	For	For	For		
4	Elect L. Paul Teague	Mgmt	For	For	For		
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
6	2014 Equity Incentive Plan	Mgmt	For	For	For		
7	Ratification of Auditor	Mgmt	For	For	For		

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### CIRCOR International, Inc.

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

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Compensation

4	2014 Stock Option and Incentive Plan	Mgmt	For	For	For
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Cirrus Logic, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRUS	CUSIP 172755100	07/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Carter	Mgmt	For	For	For
1.2	Elect Timothy Dehne	Mgmt	For	For	For
1.3	Elect Jason Rhode	Mgmt	For	For	For
1.4	Elect Alan Schuele	Mgmt	For	For	For
1.5	Elect William Sherman	Mgmt	For	For	For
1.6	Elect Susan Wang	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2007 Management and Key Individual Contributor Incentive Plan	Mgmt	For	For	For

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Clarcor Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLC	CUSIP 179895107	03/25/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark A. Emkes	Mgmt	For	For	For
1.2	Elect Robert H. Jenkins	Mgmt	For	For	For
1.3	Elect Philip R. Lochner, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2014 Incentive Plan	Mgmt	For	For	For
4	Shareholder Proposal	ShrHldr	Against	Against	For

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Regarding  
Sustainability  
Report

5	Ratification of Auditor	Mgmt	For	For	For
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### Cognex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CGNX	CUSIP 192422103	04/29/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Robert J. Shillman	Mgmt	For	For	For
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1.2	Elect Theodor Krantz	Mgmt	For	For	For
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1.3	Elect J. Bruce Robinson	Mgmt	For	For	For
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2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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3	Ratification of Auditor	Mgmt	For	For	For
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### Coherent, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
COHR	CUSIP 192479103	02/26/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect John R. Ambroseo	Mgmt	For	For	For
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2	Elect Jay T. Flatley	Mgmt	For	For	For
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3	Elect Susan M. James	Mgmt	For	For	For
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4	Elect L. William Krause	Mgmt	For	For	For
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5	Elect Garry W. Rogerson	Mgmt	For	For	For
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6	Elect Steve Skaggs	Mgmt	For	For	For
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7	Elect Sandeep S. Vij	Mgmt	For	For	For
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8	Ratification of Auditor	Mgmt	For	For	For
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9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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### Columbus McKinnon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CMCO	CUSIP 199333105	07/22/2013	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Ernest R. Verebelyi	Mgmt	For	For	For
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1.2	Elect Timothy T. Tevens	Mgmt	For	For	For
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1.3	Elect Richard H. Fleming	Mgmt	For	For	For
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1.4	Elect Stephen Rabinowitz	Mgmt	For	For	For
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1.5	Elect Linda A. Goodspeed	Mgmt	For	For	For
1.6	Elect Nicholas T. Pinchuk	Mgmt	For	For	For
1.7	Elect Liam G. McCarthy	Mgmt	For	For	For
1.8	Elect Stephanie K. Kushner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Comba Telecom Systems Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
2342	CINS G22972114	06/23/2014	Voted
Meeting Type	Country of Trade		
Annual	Cayman Islands		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect ZHANG Yue Jun	Mgmt	For	For	For
5	Elect ZHANG Yuan Jian	Mgmt	For	For	For
6	Elect LIU Cai	Mgmt	For	For	For
7	Elect Kevin LAU Siu Ki	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For

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### Compania Cervecerias Unidas SA

Ticker	Security ID:	Meeting Date	Meeting Status
CCU	CUSIP 204429104	04/09/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

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4	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
5	Audit Committee Fees and Budget	Mgmt	For	Abstain	Against
6	Appointment of Auditor	Mgmt	For	Abstain	Against

### Computer Modelling Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMG	CUSIP 205249105	07/11/2013	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Kenneth M. Dedeluk	Mgmt	For	For	For
2.2	Elect Christopher L. Fong	Mgmt	For	For	For
2.3	Elect Patrick R. Jamieson	Mgmt	For	For	For
2.4	Elect Peter H. Kinash	Mgmt	For	For	For
2.5	Elect Frank L. Meyer	Mgmt	For	For	For
2.6	Elect Robert F.M. Smith	Mgmt	For	For	For
2.7	Elect John B. Zaozirny	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Withhold	Against

### CompX International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CIX	CUSIP 20563P101	05/28/2014	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David A. Bowers	Mgmt	For	For	For
1.2	Elect Norman S. Edelcup	Mgmt	For	For	For
1.3	Elect Loretta J. Feehan	Mgmt	For	For	For
1.4	Elect Edward J. Hardin	Mgmt	For	For	For
1.5	Elect Ann Manix	Mgmt	For	For	For
1.6	Elect Bobby D. O'Brien	Mgmt	For	For	For
1.7	Elect George E. Poston	Mgmt	For	For	For
1.8	Elect Steven L. Watson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

### comScore, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SCOR	CUSIP 20564W105	07/23/2013	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gian M. Fulgoni	Mgmt	For	For	For
1.2	Elect Jeffrey E. Ganek	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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### Comtech Telecommunications Corp.

Ticker		Security ID:		Meeting Date		Meeting Status	
CMTL		CUSIP 205826209		12/10/2013		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Fred Kornberg	Mgmt	For	For	For		
1.2	Elect Edwin Kantor	Mgmt	For	For	For		
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
3	Ratification of Auditor	Mgmt	For	For	For		

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### Consolidated-Tomoka Land Co.

Ticker		Security ID:		Meeting Date		Meeting Status	
CTO		CUSIP 210226106		04/23/2014		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Elect John P. Albright	Mgmt	For	For	For		
2	Elect John J. Allen	Mgmt	For	For	For		
3	Elect Jeffry B. Fuqua	Mgmt	For	For	For		
4	Elect William L. Olivari	Mgmt	For	For	For		
5	Elect Howard C. Serkin	Mgmt	For	For	For		
6	Elect A. Chester Skinner III	Mgmt	For	For	For		
7	Elect Thomas P. Warlow III	Mgmt	For	For	For		
8	Ratification of Auditor	Mgmt	For	For	For		
9	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	Abstain	Against		
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For		

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Consort Medical Plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
CSRT	CINS G2506K103	09/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jonathan Glenn	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Constellium NV					
Ticker	Security ID:	Meeting Date	Meeting Status		
CSTM	CUSIP N22035104	06/11/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Accounts and Reports in English	Mgmt	For	For	For
2	Amendment to Management Equity Plan	Mgmt	For	For	For
3	Non-Executive	Mgmt	For	For	For

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Directors'  
Fees

4	Amendment to Equity Incentive Plan	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Ratification of Executive Board Members Acts	Mgmt	For	For	For
7	Ratification of Non-Executive Board Members Acts	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Elect Philippe Guillemot	Mgmt	For	For	For
10	Elect Werner G.P. Paschke	Mgmt	For	For	For
11	Elect Michiel Brandjes	Mgmt	For	For	For
12	Elect Lori A. Walker	Mgmt	For	For	For
13	Elect Peter F. Hartman	Mgmt	For	For	For
14	Elect John Ormerod	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Cancellation of Preference Shares	Mgmt	For	For	For
17	Amendments to Articles (Preference Shares)	Mgmt	For	For	For
18	Amendments to Article 16 (Board Practices)	Mgmt	For	For	For
19	Amendments to Article 22 (Profit Allocation)	Mgmt	For	For	For

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Contango Oil & Gas Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MCF	CUSIP 21075N204	05/20/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect B.A. Berilgen	Mgmt	For	For	For
2	Elect B. James Ford	Mgmt	For	For	For
3	Elect Allan D. Keel	Mgmt	For	For	For
4	Elect Ellis L. ("Lon") McCain	Mgmt	For	For	For

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5	Elect Charles M. Reimer	Mgmt	For	For	For
6	Elect Joseph J. Romano	Mgmt	For	For	For
7	Elect Steven L. Schoonover	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendment to the 2009 Incentive Compensation Plan	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against

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Contango Oil & Gas Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MCF	CUSIP 21075N204	10/01/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

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Contango Oil & Gas Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MCF	CUSIP 21075N204	12/10/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph J. Romano	Mgmt	For	For	For
2	Elect Allan D. Keel	Mgmt	For	For	For
3	Elect B.A. Berilgen	Mgmt	For	For	For
4	Elect B. James Ford	Mgmt	For	For	For
5	Elect Brad Juneau	Mgmt	For	For	For
6	Elect Ellis L. ("Lon") McCain	Mgmt	For	For	For
7	Elect Charles M. Reimer	Mgmt	For	For	For
8	Elect Steven L. Schoonover	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

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Convergys Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CVG	CUSIP 212485106	04/24/2014	Voted

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Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Andrea J. Ayers	Mgmt	For	For	For	
1.2	Elect John F. Barrett	Mgmt	For	For	For	
1.3	Elect Richard R. Devenuti	Mgmt	For	For	For	
1.4	Elect Jeffrey H. Fox	Mgmt	For	For	For	
1.5	Elect Joseph E. Gibbs	Mgmt	For	For	For	
1.6	Elect Joan E. Herman	Mgmt	For	For	For	
1.7	Elect Thomas L. Monahan III	Mgmt	For	For	For	
1.8	Elect Ronald L. Nelson	Mgmt	For	For	For	
1.9	Elect Richard F. Wallman	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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Conversant, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
CNVR		CUSIP 21249J105		05/06/2014		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect James R. Zarley	Mgmt	For	For	For		
1.2	Elect David S. Buzby	Mgmt	For	For	For		
1.3	Elect Brian Smith	Mgmt	For	For	For		
1.4	Elect Jeffrey F. Rayport	Mgmt	For	For	For		
1.5	Elect James R. Peters	Mgmt	For	For	For		
1.6	Elect James A. Crouthamel	Mgmt	For	For	For		
1.7	Elect John Giuliani	Mgmt	For	For	For		
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For		

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Copart, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
CPRT		CUSIP 217204106		12/16/2013		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Willis J. Johnson	Mgmt	For	For	For		
1.2	Elect A. Jayson Adair	Mgmt	For	For	For		
1.3	Elect Matt Blunt	Mgmt	For	For	For		
1.4	Elect Steven D. Cohan	Mgmt	For	For	For		

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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	Approval of Multi-Year Option Awards	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Core-Mark Holding Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CORE	CUSIP 218681104	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert A. Allen	Mgmt	For	For	For
2	Elect Stuart W. Booth	Mgmt	For	For	For
3	Elect Gary F. Colter	Mgmt	For	For	For
4	Elect Robert G. Gross	Mgmt	For	For	For
5	Elect Thomas B. Perkins	Mgmt	For	For	For
6	Elect Harvey L. Tepner	Mgmt	For	For	For
7	Elect Randolph I. Thornton	Mgmt	For	For	For
8	Elect J. Michael Walsh	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Amendment to the 2010 Long-Term Incentive Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

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Coronado Biosciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CNDO	CUSIP 21976U109	06/16/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lindsay A. Rosenwald	Mgmt	For	For	For
2	Elect Eric K. Rowinsky	Mgmt	For	For	For
3	Elect David J. Barrett	Mgmt	For	For	For
4	Elect Jimmie Harvey, Jr.	Mgmt	For	For	For
5	Elect J. Jay Lobell	Mgmt	For	For	For
6	Elect Michael S. Weiss	Mgmt	For	For	For
7	Elect Malcolm Hoenlein	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
9	Ratification of Auditor	Mgmt	For	For	For

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Cowen Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COWN	CUSIP 223622101	06/03/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter A. Cohen	Mgmt	For	For	For
1.2	Elect Katherine Elizabeth Dietze	Mgmt	For	For	For
1.3	Elect Steven Kotler	Mgmt	For	For	For
1.4	Elect Jerome S. Markowitz	Mgmt	For	For	For
1.5	Elect Jack H. Nusbaum	Mgmt	For	For	For
1.6	Elect Jeffrey M. Solomon	Mgmt	For	For	For
1.7	Elect Thomas W. Strauss	Mgmt	For	For	For
1.8	Elect Joseph R. Wright	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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CSE Global Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
544	CINS Y8346J107	11/28/2013	Voted		
Meeting Type	Country of Trade				
Special	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestment of Servelec Group	Mgmt	For	For	For

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Cubic Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CUB	CUSIP 229669106	02/18/2014	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Walter C. Zable	Mgmt	For	For	For
1.2	Elect Bruce G. Blakley	Mgmt	For	For	For
1.3	Elect William W. Boyle	Mgmt	For	For	For
1.4	Elect Edwin A. Guiles	Mgmt	For	For	For
1.5	Elect Robert S. Sullivan	Mgmt	For	For	For
1.6	Elect John H. Warner, Jr.	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Curtiss-Wright Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CW	CUSIP 231561101	05/02/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David C. Adams	Mgmt	For	For	For
1.2	Elect Martin R. Benante	Mgmt	For	For	For
1.3	Elect Dean M. Flatt	Mgmt	For	For	For
1.4	Elect S. Marce Fuller	Mgmt	For	For	For
1.5	Elect Allen A. Kozinski	Mgmt	For	For	For
1.6	Elect John R. Myers	Mgmt	For	For	For
1.7	Elect John B. Nathman	Mgmt	For	For	For
1.8	Elect Robert J. Rivet	Mgmt	For	For	For
1.9	Elect William W. Sihler	Mgmt	For	For	For
1.10	Elect Albert E. Smith	Mgmt	For	For	For
1.11	Elect Stuart W. Thorn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2014 Omnibus Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Daphne International Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
0210	CINS G2830J103	05/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For

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### Profits/Dividends

5	Elect CHEN Ying Chieh	Mgmt	For	Against	Against
6	Elect CHANG Chih Chiao	Mgmt	For	For	For
7	Elect Ted LEE Tak Tai	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

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#### Daphne International Holdings Ltd

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

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#### De' Longhi S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
DLG	CINS T3508H102	04/15/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
3	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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

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Dentsply International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
XRAY	CUSIP 249030107	05/21/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Michael C. Alfano	Mgmt	For
2	Elect Eric K. Brandt	Mgmt	For
3	Elect William F. Hecht	Mgmt	For
4	Elect Francis J. Lunger	Mgmt	For
5	Ratification of Auditor	Mgmt	For
6	Advisory Vote on Executive Compensation	Mgmt	For

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Derma Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DSCI	CUSIP 249827502	05/20/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Edward J. Quilty	Mgmt	For
1.2	Elect Srini Conjeevaram	Mgmt	For
1.3	Elect Stephen T. Wills	Mgmt	For
1.4	Elect C. Richard Stafford	Mgmt	For
1.5	Elect Robert G. Moussa	Mgmt	For
1.6	Elect Bruce F. Wesson	Mgmt	For
1.7	Elect Brett D. Hewlett	Mgmt	For
1.8	Elect Amy Paul	Mgmt	For
2	Increase of Authorized Common Stock	Mgmt	For
3	Amendment to the 2012 Equity Incentive Plan	Mgmt	For
4	Advisory Vote on Executive Compensation	Mgmt	For
5	Ratification of Auditor	Mgmt	For
6	Transaction of Other Business	Mgmt	For

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Desarrolladora Homex, S.A.B. De C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
HOMEX	CUSIP 25030W100	10/25/2013	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors	Mgmt	For	Abstain	Against
2	Election of Committee Chairman	Mgmt	For	Abstain	Against
3	Election of Meeting Delegates	Mgmt	For	For	For

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Diamondback Energy, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
FANG		CUSIP 25278X109		06/09/2014		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Steven E. West	Mgmt	For	For	For		
1.2	Elect Michael P. Cross	Mgmt	For	For	For		
1.3	Elect Travis D. Stice	Mgmt	For	For	For		
1.4	Elect David L. Houston	Mgmt	For	For	For		
1.5	Elect Mark L. Plaumann	Mgmt	For	For	For		
2	2014 Executive Annual Incentive 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	1 Year	1 Year	For		
5	Ratification of Auditor	Mgmt	For	For	For		

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Diasorin S.p.A.

Ticker		Security ID:		Meeting Date		Meeting Status	
DIA		CINS T3475Y104		04/23/2014		Voted	
Meeting Type		Country of Trade					
Ordinary		Italy					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Accounts and Reports; Allocation of Profits/Dividend	Mgmt	For	For	For		
3	Remuneration Report	Mgmt	For	Abstain	Against		
4	Stock Option Plan 2014	Mgmt	For	Abstain	Against		
5	Elect Stefano Altara	Mgmt	For	For	For		
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		

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Diebold, Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
DBD	CUSIP 253651103	04/24/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patrick W. Allender	Mgmt	For	Withhold	Against
1.2	Elect Roberto Artavia	Mgmt	For	For	For
1.3	Elect Bruce L. Byrnes	Mgmt	For	Withhold	Against
1.4	Elect Phillip R. Cox	Mgmt	For	For	For
1.5	Elect Richard L. Crandall	Mgmt	For	For	For
1.6	Elect Gale S. Fitzgerald	Mgmt	For	For	For
1.7	Elect Gary G. Greenfield	Mgmt	For	For	For
1.8	Elect Andreas W. Mattes	Mgmt	For	For	For
1.9	Elect Robert S. Prather, Jr.	Mgmt	For	For	For
1.10	Elect Rajesh K. Soin	Mgmt	For	For	For
1.11	Elect Henry D. G. Wallace	Mgmt	For	For	For
1.12	Elect Alan J. Weber	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2014 Non-Qualified Stock Purchase Plan	Mgmt	For	For	For
5	Amendment to the 1991 Equity and Performance Incentive Plan	Mgmt	For	For	For

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Diodes Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
DIOD	CUSIP 254543101	05/27/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect C.H. Chen	Mgmt	For	For	For
1.2	Elect Michael R. Giordano	Mgmt	For	For	For
1.3	Elect L.P. Hsu	Mgmt	For	For	For
1.4	Elect Keh-Shew Lu	Mgmt	For	For	For

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1.5	Elect Raymond Soong	Mgmt	For	For	For
1.6	Elect John M. Stich	Mgmt	For	For	For
1.7	Elect Michael TSAI Kuo-Chih	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

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### Dolby Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DLB	CUSIP 25659T107	02/04/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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 Sanford R. Robertson	Mgmt	For	For	For
1.8	Elect Roger S. Siboni	Mgmt	For	For	For
1.9	Elect Avadis Tevanian, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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### Dollar Tree, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DLTR	CUSIP 256746108	06/19/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arnold S. Barron	Mgmt	For	For	For
1.2	Elect Macon F. Brock, Jr.	Mgmt	For	For	For
1.3	Elect Mary Anne Citrino	Mgmt	For	For	For
1.4	Elect H. Ray Compton	Mgmt	For	For	For
1.5	Elect Conrad M. Hall	Mgmt	For	For	For
1.6	Elect Lemuel E. Lewis	Mgmt	For	For	For
1.7	Elect J. Douglas Perry	Mgmt	For	For	For
1.8	Elect Bob Sasser	Mgmt	For	For	For

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1.9	Elect Thomas A. Saunders III	Mgmt	For	For	For
1.10	Elect Thomas E. Whiddon	Mgmt	For	For	For
1.11	Elect Carl P. Zeithaml	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Voting for Directors	ShrHldr	Against	For	Against

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Domino Printing Sciences plc

Ticker	Security ID:	Meeting Date	Meeting Status		
DNO	CINS G28112103	03/19/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Peter J. Byrom	Mgmt	For	For	For
6	Elect Sir Mark Wrightson	Mgmt	For	For	For
7	Elect Sir David Brown	Mgmt	For	For	For
8	Elect Christopher Brinsmead	Mgmt	For	For	For
9	Elect Nigel R. Bond	Mgmt	For	For	For
10	Elect Andrew C. Herbert	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice	Mgmt	For	Against	Against

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Period at 14  
Days

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Donaldson Company, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
DCI	CUSIP 257651109	11/22/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Michael J. Hoffman	Mgmt	For	For	For	
1.2	Elect Willard D. Oberton	Mgmt	For	For	For	
1.3	Elect John P. Wiehoff	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

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Dot Hill Systems Corp.						
Ticker	Security ID:	Meeting Date	Meeting Status			
HILL	CUSIP 25848T109	05/05/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Dana W. Kammersgard	Mgmt	For	For	For	
1.2	Elect Richard Mejia, Jr.	Mgmt	For	Withhold	Against	
2	Amendment to the 2009 Equity Incentive Plan	Mgmt	For	For	For	
3	2014 Employee Stock Purchase Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	Abstain	Against	

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Drew Industries Incorporated						
Ticker	Security ID:	Meeting Date	Meeting Status			
DW	CUSIP 26168L205	05/22/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward W. Rose, III	Mgmt	For	For	For
1.2	Elect Leigh J. Abrams	Mgmt	For	For	For
1.3	Elect James F. Gero	Mgmt	For	For	For
1.4	Elect Frederick B. Hegi, Jr.	Mgmt	For	For	For
1.5	Elect David A. Reed	Mgmt	For	For	For
1.6	Elect John B. Lowe, Jr.	Mgmt	For	For	For
1.7	Elect Jason D. Lippert	Mgmt	For	For	For
1.8	Elect Brendan J. Deely	Mgmt	For	For	For
2	Amendment to the Equity Award and Incentive Plan	Mgmt	For	Abstain	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

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DST Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DST	CUSIP 233326107	05/13/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lynn Dorsey Bleil	Mgmt	For	For	For
1.2	Elect John W. Clark	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	N/A	For	N/A

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DTS, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status

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DTSI	CUSIP	23335C101	05/15/2014	Voted		
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect David C. Habiger	Mgmt	For	For	For	
1.2	Elect Jon E. Kirchner	Mgmt	For	For	For	
2	Amendment to the 2012 Equity Incentive Plan	Mgmt	For	Against	Against	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

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Ducommun Incorporated						
Ticker	Security ID:	Meeting Date	Meeting Status			
DCO	CUSIP 264147109	05/07/2014	Voted			
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Richard A. Baldridge	Mgmt	For	For	For	
1.2	Elect Joseph C. Berenato	Mgmt	For	For	For	
1.3	Elect Robert D. Paulson	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

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

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2.2	Elect Michael J. Cooper	Mgmt	For	For	For
2.3	Elect Daniel Goodman	Mgmt	For	For	For
2.4	Elect David J. Goodman	Mgmt	For	For	For
2.5	Elect Jonathan C. Goodman	Mgmt	For	For	For
2.6	Elect Mark E. Goodman	Mgmt	For	For	For
2.7	Elect Ned Goodman	Mgmt	For	For	For
2.8	Elect Harold P. Gordon	Mgmt	For	For	For
2.9	Elect Ellis Jacob	Mgmt	For	For	For
2.10	Elect Frederick H. Lowy	Mgmt	For	For	For
2.11	Elect Garth A.C. MacRae	Mgmt	For	For	For
2.12	Elect Robert McLeish	Mgmt	For	For	For
2.13	Elect A. Murray Sinclair	Mgmt	For	For	For
2.14	Elect Jeremy Soames	Mgmt	For	For	For
2.15	Elect K. Barry Sparks	Mgmt	For	For	For

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### E-L Financial Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ELF	CUSIP 268575107	05/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Christopher Barron	Mgmt	For	For	For
1.2	Elect James F. Billett	Mgmt	For	For	For
1.3	Elect Michael J. Cooper	Mgmt	For	For	For
1.4	Elect William J. Corcoran	Mgmt	For	For	For
1.5	Elect Duncan Jackman	Mgmt	For	For	For
1.6	Elect Henry N.R. Jackman	Mgmt	For	For	For
1.7	Elect R.B. Matthews	Mgmt	For	For	For
1.8	Elect Clive P. Rowe	Mgmt	For	For	For
1.9	Elect Mark M. Taylor	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### eClerx Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ECLERX	CINS Y22385101	08/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Anjan Malik	Mgmt	For	For	For
4	Elect Biren Gabhawala	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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6	Amendment to the Employee Stock Option Plans	Mgmt	For	For	For
7	Amendment to the Employee Stock Option Scheme 2008	Mgmt	For	For	For
8	Amendment to the Employee Stock Option Plan 2011	Mgmt	For	For	For
9	Amendment to the Employee Share Option Scheme 2011	Mgmt	For	For	For
10	Amendment to the Employee Share Option Scheme 2011 for Employees of Subsidiaries	Mgmt	For	For	For
11	Directors' Commission	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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EIH Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EIH	CINS Y2233X154	05/14/2014	Voted		
Meeting Type	Other	Country of Trade			
		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Vikram Oberoi (Chief Operating Officer and Joint Managing Director); Approval of Remuneration	Mgmt	For	For	For
3	Appointment of Arjun Oberoi (Chief Planning Officer and Joint Managing Director); Approval of Remuneration	Mgmt	For	For	For

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EIH Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
EIH	CINS Y2233X154	08/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Arjun S. Oberoi	Mgmt	For	For	For
4	Elect Santosh K. Dasgupta	Mgmt	For	For	For
5	Elect Ganesh Lakshminarayan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Ekornes ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
EKO	CINS R20126109	05/12/2014	Voted		
Meeting Type	Country of Trade				
Annual	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Presiding Chairman; Minutes	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
8	Compensation Guidelines	Mgmt	For	For	For
9	Directors' and Nomination Committee Fees	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For

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

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

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4	Amendments to Bylaws (Bundled)	Mgmt	For	For	For
5	Elimination of Convertible Non-Voting Shares	Mgmt	For	For	For
6	Amendment to the Incentive Stock Option Plan (Employees)	Mgmt	For	For	For
7	Amendment to the Incentive Stock Option Plan (Officers and Directors)	Mgmt	For	For	For
8	Performance Share Unit Plan	Mgmt	For	For	For

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Ellies Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ELI	CINS S2588P100	11/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
3	Approve NEDs' Fees	Mgmt	For	For	For
4	Increase NEDs' Fees	Mgmt	For	For	For
5	Authority to Issue Shares for Cash	Mgmt	For	For	For
6	General Authority to issue Shares	Mgmt	For	Against	Against
7	Re-elect Oliver Fortuin	Mgmt	For	For	For
8	Re-elect Andrew Brooking	Mgmt	For	For	For
9	Elect Audit and Risk Committee Chairman (Fikile Mkhize)	Mgmt	For	Against	Against
10	Elect Audit and Risk Committee Member (Oliver Fortuin)	Mgmt	For	For	For
11	Elect Audit and Risk	Mgmt	For	For	For

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Committee Member (Mano  
Moodley)

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

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### Emcor Group, Inc.

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

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### Emulex Corporation

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

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Plan

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

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Energys

Ticker	Security ID:	Meeting Date	Meeting Status		
ENS	CUSIP 29275Y102	08/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John D. Craig	Mgmt	For	For	For
2	Elect Howard I. Hoffen	Mgmt	For	For	For
3	Elect Joseph C. Muscari	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	2013 Management Incentive Plan	Mgmt	For	For	For

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Entegris, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENTG	CUSIP 29362U104	05/07/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael A. Bradley	Mgmt	For	For	For
2	Elect Marvin D. Burkett	Mgmt	For	For	For
3	Elect R. Nicholas Burns	Mgmt	For	For	For
4	Elect Daniel W. Christman	Mgmt	For	For	For
5	Elect James F. Gentilcore	Mgmt	For	For	For
6	Elect Bertrand Loy	Mgmt	For	For	For
7	Elect Paul L.H. Olson	Mgmt	For	For	For
8	Elect Brian F. Sullivan	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Entropic Communications, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENTR	CUSIP 29384R105	05/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

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

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Envivio, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENVI	CUSIP 29413T106	07/17/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward A. Gilhuly	Mgmt	For	For	For
1.2	Elect Corentin du Roy de Blicquy	Mgmt	For	For	For
1.3	Elect Julien Signes	Mgmt	For	For	For
2	Amendment to the 2012 Stock Incentive Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

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ePlus Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PLUS	CUSIP 294268107	09/10/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Phillip G. Norton	Mgmt	For	For	For
1.2	Elect Bruce M. Bowen	Mgmt	For	For	For
1.3	Elect C. Thomas Faulders, III	Mgmt	For	For	For
1.4	Elect Terrence O'Donnell	Mgmt	For	For	For
1.5	Elect Lawrence S. Herman	Mgmt	For	For	For
1.6	Elect Milton E. Cooper	Mgmt	For	For	For
1.7	Elect John E. Callies	Mgmt	For	For	For
1.8	Elect Eric D. Hovde	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For

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### Executive Compensation

3           Ratification of Auditor   Mgmt           For           For           For

#### EPS Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
4282	CINS J2159X102	12/20/2013	Voted
Meeting Type		Country of Trade	
Annual		Japan	
Issue No.	Description	Proponent	Mgmt Rec   Vote Cast   For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For       For       For
2	Amendments to Articles	Mgmt	For       For       For
3	Elect Koh Gen	Mgmt	For       Against   Against
4	Elect Shinroh Tashiro	Mgmt	For       For       For
5	Elect Shuzoh Orihashi	Mgmt	For       For       For
6	Elect Kazuki Sekitani	Mgmt	For       For       For
7	Elect Hisashi Tanaka	Mgmt	For       For       For
8	Elect Junichi Nishizuka	Mgmt	For       For       For
9	Elect Dan WENG	Mgmt	For       For       For
10	Elect Yoshinori Andoh	Mgmt	For       For       For
11	Elect Motohisa Fujii as Statutory Auditor	Mgmt	For       Against   Against
12	Elect Toshiaki Tochigi as Alternate Statutory Auditor	Mgmt	For       For       For
13	Retirement Allowances for Director(s) and Statutory Auditor(s)	Mgmt	For       Against   Against

#### Era Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ERA	CUSIP 26885G109	09/12/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec   Vote Cast   For/Against Mgmt
1.1	Elect Ann Fairbanks	Mgmt	For       For       For
1.2	Elect Charles L. Fabrikant	Mgmt	For       For       For
1.3	Elect Blaine V. Fogg	Mgmt	For       For       For
1.4	Elect Sten L. Gustafson	Mgmt	For       For       For

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1.5	Elect Oivind Lorentzen	Mgmt	For	For	For
1.6	Elect Christopher Papouras	Mgmt	For	For	For
1.7	Elect Yueping Sun	Mgmt	For	For	For
1.8	Elect Steven A. Webster	Mgmt	For	For	For
2	Management Incentive Plan	Mgmt	For	For	For
3	2012 Share Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Ethan Allen Interiors Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ETH	CUSIP 297602104	12/04/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Clinton A. Clark	Mgmt	For	For	For
1.2	Elect Kristin Gamble	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For

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Eugene Technology Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
084370	CINS Y2347W100	03/21/2014	Voted		
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect KIM Seong Woo	Mgmt	For	For	For
4	Election of Corporate Auditor	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Corporate Auditor's Fees	Mgmt	For	For	For

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Eurobank Properties Real Estate Investment Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
EUPRO	CINS X2379J101	04/14/2014		Voted		
Meeting Type		Country of Trade				
Ordinary		Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports; Allocation of Profits/Dividend	Mgmt	For	For	For	
2	Ratification of Board and Auditor Acts	Mgmt	For	For	For	
3	Appointment of Auditor	Mgmt	For	For	For	
4	Appointment of Certified Appraiser and Authority to Set Fees	Mgmt	For	For	For	
5	Related Party Transactions	Mgmt	For	For	For	
6	Authority to Repurchase Shares	Mgmt	For	For	For	
7	Announcements	Mgmt	For	For	For	

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Eurobank Properties Real Estate Investment Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
EUPRO	CINS X2379J101	11/08/2013		Voted		
Meeting Type		Country of Trade				
Special		Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
3	Amendments to Articles	Mgmt	For	For	For	
4	Related Party Transactions	Mgmt	For	For	For	
5	Election of Directors	Mgmt	For	Abstain	Against	
6	Election of Board's Audit Committee Members	Mgmt	For	Abstain	Against	
7	Transaction of Other Business	Mgmt	For	Against	Against	

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Euronet Worldwide, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
EEFT	CUSIP 298736109	05/21/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Andrzej Olechowski	Mgmt	For	For	For	
1.2	Elect Eriberto R. Scocimara	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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EVS Broadcast Equipment SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
EVS	CINS B3883A119	05/20/2014	Voted			
Meeting Type		Country of Trade				
Mix		Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Remuneration Report	Mgmt	For	For	For	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Ratification of Board Acts	Mgmt	For	For	For	
8	Ratification of Auditor's Acts	Mgmt	For	For	For	
9	Elect Pierre Rion (Acces Direct SA)	Mgmt	For	For	For	
10	Elect Christian Raskin	Mgmt	For	For	For	
11	Change of Control Provisions	Mgmt	For	Against	Against	
12	Increase in Authorized Capital	Mgmt	For	Against	Against	
13	Authority to Repurchase Shares	Mgmt	For	For	For	

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EVS Broadcast Equipment SA

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Ticker	Security ID:	Meeting Date	Meeting Status		
EVS	CINS B3883A119	06/20/2014	Voted		
Meeting Type		Country of Trade			
Special		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized Capital	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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

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



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XONE	CUSIP 302104104	08/19/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect S. Kent Rockwell	Mgmt	For	For	For
1.2	Elect David J. Burns	Mgmt	For	For	For
1.3	Elect John Irvin	Mgmt	For	For	For
1.4	Elect Raymond J. Kilmer	Mgmt	For	For	For
1.5	Elect Victor F. Sellier	Mgmt	For	For	For
1.6	Elect Lloyd A. Semple	Mgmt	For	For	For
1.7	Elect Bonnie K. Wachtel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2013 Equity Incentive Plan	Mgmt	For	Abstain	Against

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Expeditors International Of Washington, Inc.

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

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EZCorp, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
EZPW	CUSIP 302301106	03/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Authorized Stock	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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Fairchild Semiconductor International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FCS	CUSIP 303726103	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles P. Carinalli	Mgmt	For	For	For
2	Elect Randy W. Carson	Mgmt	For	For	For
3	Elect Terry A. Klebe	Mgmt	For	For	For
4	Elect Anthony Lear	Mgmt	For	For	For
5	Elect Catherine P. Lego	Mgmt	For	For	For
6	Elect Kevin J. McGarity	Mgmt	For	For	For
7	Elect Bryan R. Roub	Mgmt	For	For	For
8	Elect Ronald W. Shelly	Mgmt	For	For	For
9	Elect Mark S. Thompson	Mgmt	For	For	For
10	Amendment to the 2007 Stock Plan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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Familymart Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
8028	CINS J13398102	05/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Junji Ueda	Mgmt	For	For	For
3	Elect Isamu Nakayama	Mgmt	For	For	For
4	Elect Toshio Katoh	Mgmt	For	For	For
5	Elect Motoo Takada	Mgmt	For	For	For
6	Elect Masaaki Kosaka	Mgmt	For	For	For
7	Elect Akinori Wada	Mgmt	For	For	For
8	Elect Yukihiko Komatsuzaki	Mgmt	For	For	For

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

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### Farmers & Merchants Bank of Long Beach

Ticker	Security ID:	Meeting Date	Meeting Status
FMBL	CUSIP 308243104	07/18/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

  

1.1	Elect Richard W. Darling	Mgmt	For	For	For
1.2	Elect Walter M. Florie	Mgmt	For	For	For
1.3	Elect William G. Hayter	Mgmt	For	For	For
1.4	Elect Timothy W. Jackert	Mgmt	For	For	For
1.5	Elect Lawrence J. McLaughlin	Mgmt	For	For	For
1.6	Elect Daniel K. Walker	Mgmt	For	For	For
1.7	Elect Timothy M. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approve Future Share Repurchases by the Bank	Mgmt	For	For	For

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### Fauquier Bankshares, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FBSS	CUSIP 312059108	05/20/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

  

1.1	Elect Eric P. Graap	Mgmt	For	For	For
1.2	Elect Randolph T. Minter	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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### FBR & Co.

Ticker	Security ID:	Meeting Date	Meeting Status
FBRC	CUSIP 30247C400	10/22/2013	Voted
Meeting Type	Country of Trade		
Special	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

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Mgmt

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

Ticker	Security ID:	Meeting Date	Meeting Status		
FEIC	CUSIP 30241L109	05/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Homa Bahrami	Mgmt	For	For	For
1.2	Elect Arie Hujiser	Mgmt	For	For	For
1.3	Elect Don R. Kania	Mgmt	For	For	For
1.4	Elect Thomas F. Kelly	Mgmt	For	For	For
1.5	Elect Jan C. Lobbezoo	Mgmt	For	For	For
1.6	Elect Jami K. Nachtsheim	Mgmt	For	For	For
1.7	Elect Gerhard H. Parker	Mgmt	For	For	For
1.8	Elect James T. Richardson	Mgmt	For	For	For

1.9	Elect Richard H. Wills	Mgmt	For	For	For
2	Amendment to 1995 Stock Incentive Plan	Mgmt	For	For	For

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

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Fidelity Southern Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LION	CUSIP 316394105	04/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect James B. Miller, Jr.	Mgmt	For	For	For
2	Elect David R. Bockel	Mgmt	For	For	For

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3	Elect Wm. Millard Choate	Mgmt	For	For	For
4	Elect Donald A. Harp, Jr.	Mgmt	For	For	For
5	Elect Kevin S. King	Mgmt	For	For	For
6	Elect William C. Lankford, Jr.	Mgmt	For	For	For
7	Elect H. Palmer Proctor, Jr.	Mgmt	For	For	For
8	Elect W. Clyde Shepherd III	Mgmt	For	For	For
9	Elect Rankin M. Smith, Jr.	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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First Citizens BancShares, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FCNCA	CUSIP 31946M103	04/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John M. Alexander, Jr.	Mgmt	For	For	For
1.2	Elect Victor E. Bell III	Mgmt	For	For	For
1.3	Elect Hope H. Bryant	Mgmt	For	For	For
1.4	Elect Hubert M. Craig III	Mgmt	For	For	For
1.5	Elect H. Lee Durham, Jr.	Mgmt	For	For	For
1.6	Elect Daniel L. Heavner	Mgmt	For	For	For
1.7	Elect Frank B. Holding, Jr.	Mgmt	For	For	For
1.8	Elect Lucius S. Jones	Mgmt	For	For	For
1.9	Elect Robert E. Mason IV	Mgmt	For	For	For
1.10	Elect Robert T. Newcomb	Mgmt	For	For	For
1.11	Elect James M. Parker	Mgmt	For	For	For
1.12	Elect Ralph K. Shelton	Mgmt	For	For	For
2	Authorization of Preferred Stock	Mgmt	For	For	For
3	Approval of the Long-Term Incentive Plan	Mgmt	For	For	For

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4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Recapitalization	ShrHldr	Against	Against	For

### Fiserv, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FISV	CUSIP 337738108	05/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher M. Flink	Mgmt	For	For	For
1.2	Elect Dennis F. Lynch	Mgmt	For	For	For
1.3	Elect Denis J. O'Leary	Mgmt	For	For	For
1.4	Elect Glenn M. Renwick	Mgmt	For	For	For
1.5	Elect Kim M. Robak	Mgmt	For	For	For
1.6	Elect Doyle R. Simons	Mgmt	For	For	For
1.7	Elect Thomas C. Wertheimer	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Voting Disclosure	ShrHldr	Against	Against	For

### Flir Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FLIR	CUSIP 302445101	04/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William W. Crouch	Mgmt	For	For	For
2	Elect Catherine A. Halligan	Mgmt	For	For	For
3	Elect Angus L. Macdonald	Mgmt	For	For	For
4	Elect Cathy A. Stauffer	Mgmt	For	For	For
5	Elect Andrew C. Teich	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Amendment to the 2011 Stock Incentive Plan	Mgmt	For	For	For

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8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Forbo Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status
FORN	CINS H26865214	04/25/2014	Voted

Meeting Type	Country of Trade
Ordinary	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Ratification of Board and Management Acts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Amendments to Articles (AGM)	Mgmt	For	For	For
9	Amendments to Articles (General Amendments)	Mgmt	For	For	For
10	Amendments to Articles (Editorial Changes)	Mgmt	For	For	For
11	Elect This Schneider as Chairman	Mgmt	For	For	For
12	Elect Michael Pieper	Mgmt	For	For	For
13	Elect Peter Altofer	Mgmt	For	For	For
14	Elect Reto Muller	Mgmt	For	For	For
15	Elect Vincent Studer	Mgmt	For	For	For
16	Elect Claudia Coninx-Kaczynski	Mgmt	For	For	For
17	Elect Peter Altorfer as Remuneration Committee Member	Mgmt	For	For	For
18	Elect Claudia Coninx-Kaczynski as Remuneration Committee Member	Mgmt	For	For	For
19	Elect Michael Pieper as	Mgmt	For	For	For

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Remuneration Committee  
Member

20	Appointment of Auditor	Mgmt	For	For	For
21	Appointment of Independent Proxy	Mgmt	For	For	For
22	Transaction of Other Business	Mgmt	For	For	For

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Forestar Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FOR	CUSIP 346233109	05/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kathleen Brown	Mgmt	For	For	For
2	Elect Michael E. Dougherty	Mgmt	For	For	For
3	Elect William Powers, Jr.	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Forward Air Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FWRD	CUSIP 349853101	05/08/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bruce A. Campbell	Mgmt	For	For	For
1.2	Elect C. Robert Campbell	Mgmt	For	For	For
1.3	Elect C. John Langley, Jr.	Mgmt	For	For	For
1.4	Elect Tracy A. Leinbach	Mgmt	For	For	For
1.5	Elect Larry D. Leinweber	Mgmt	For	For	For
1.6	Elect G. Michael Lynch	Mgmt	For	For	For
1.7	Elect Ray A. Mundy	Mgmt	For	For	For
1.8	Elect Gary L. Paxton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Franco-Nevada Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
FNV	CUSIP 351858105	05/07/2014	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Pierre Lassonde	Mgmt	For	For	For
1.2	Elect David Harquail	Mgmt	For	For	For
1.3	Elect 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 Louis P. Gignac	Mgmt	For	For	For
1.7	Elect Randall Oliphant	Mgmt	For	For	For
1.8	Elect David R. Peterson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Franklin Electric Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FELE	CUSIP 353514102	05/02/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David T. Brown	Mgmt	For	For	For
1.2	Elect David A. Roberts	Mgmt	For	For	For
1.3	Elect Thomas R. VerHage	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Fresnillo Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
FRES	CINS G371E2108	05/16/2014	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect Alberto Bailleres Gonzalez	Mgmt	For	For	For

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6	Elect Fernando Ruiz Sahagun	Mgmt	For	Against	Against
7	Elect Guy Wilson	Mgmt	For	For	For
8	Elect Juan Bordes Aznar	Mgmt	For	For	For
9	Elect Arturo Fernandez Perez	Mgmt	For	For	For
10	Elect Rafael MacGregor Anciola	Mgmt	For	For	For
11	Elect Jaime Lomelin	Mgmt	For	For	For
12	Elect Maria Asuncion Aramburuzabala Larregui	Mgmt	For	For	For
13	Elect Alejandro Bailleres Gual	Mgmt	For	For	For
14	Elect Barbara Garza Laguera Gonda	Mgmt	For	For	For
15	Elect Jaime Serra	Mgmt	For	For	For
16	Elect Charles Jacobs	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Fufeng Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
546	CINS G36844119	05/08/2014	Voted
Meeting Type	Country of Trade		
Annual	Cayman Islands		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Accounts and Reports	Mgmt	For

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4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect WANG Longxiang	Mgmt	For	For	For
6	Elect LI Deheng	Mgmt	For	For	For
7	Elect CHEN Ning	Mgmt	For	For	For
8	Elect LIANG Wenjun	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor 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

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### Gamco Investors Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
GBL	CUSIP 361438104	05/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edwin L. Artzt	Mgmt	For	For	For
1.2	Elect Raymond C. Avansino	Mgmt	For	For	For
1.3	Elect Richard L. Bready	Mgmt	For	For	For
1.4	Elect Mario J. Gabelli	Mgmt	For	For	For
1.5	Elect Eugene R. McGrath	Mgmt	For	For	For
1.6	Elect Robert S. Prather, Jr.	Mgmt	For	For	For
1.7	Elect Elisa M. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Reclassification of Class B Stock	Mgmt	Abstain	For	Against

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### GAMCO Investors, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GBL	CUSIP 361438104	11/20/2013	Voted
Meeting Type	Country of Trade		
Special	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reincorporation from New York to Delaware	Mgmt	For	For	For
2	Amendment to the 2002 Stock Award and Incentive Plan	Mgmt	For	For	For

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GameStop Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
GME	CUSIP 36467W109	06/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas N. Kelly, Jr.	Mgmt	For	For	For
2	Elect Gerald R. Szczepanski	Mgmt	For	For	For
3	Elect Lawrence S. Zilavy	Mgmt	For	For	For
4	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Garmin Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GRMN	CUSIP H2906T109	06/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appoint Chairman of the Meeting	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Losses	Mgmt	For	For	For
4	Allocation of Dividends	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Elect Donald H. Eller	Mgmt	For	For	For
7	Elect Joseph J. Hartnett	Mgmt	For	For	For
8	Elect Min H. Kao	Mgmt	For	For	For
9	Elect Charles W. Peffer	Mgmt	For	For	For
10	Elect Clifton A. Pemble	Mgmt	For	For	For
11	Elect Thomas P. Poberezny	Mgmt	For	For	For

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

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Genesco Inc.

Ticker Security ID:  
GCO CUSIP 371532102

Meeting Date  
06/26/2014  
Country of Trade  
United States

Meeting Status  
Voted

Meeting Type  
Annual

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against

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Mgmt

1.1	Elect Joanna Barsh	Mgmt	For	For	For
1.2	Elect James S. Beard	Mgmt	For	For	For
1.3	Elect Leonard L. Berry	Mgmt	For	For	For
1.4	Elect William F. Blaufuss, Jr.	Mgmt	For	For	For
1.5	Elect James W. Bradford	Mgmt	For	For	For
1.6	Elect Robert J. Dennis	Mgmt	For	For	For
1.7	Elect Matthew C. Diamond	Mgmt	For	For	For
1.8	Elect Marty G. Dickens	Mgmt	For	For	For
1.9	Elect Thurgood Marshall, Jr.	Mgmt	For	For	For
1.10	Elect Kathleen Mason	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Genesee & Wyoming Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GWR	CUSIP 371559105	05/21/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mortimer B. Fuller III	Mgmt	For	For	For
1.2	Elect John C. Hellmann	Mgmt	For	For	For
1.3	Elect Robert M. Melzer	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Genomic Health, Inc.

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

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1.4	Elect Fred E. Cohen	Mgmt	For	For	For
1.5	Elect Samuel D. Colella	Mgmt	For	For	For
1.6	Elect Henry J. Fuchs	Mgmt	For	For	For
1.7	Elect Ginger L. Graham	Mgmt	For	For	For
1.8	Elect Randall S. Livingston	Mgmt	For	For	For
2	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For
3	Executive Cash Bonus Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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### Gentex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
GNTX	CUSIP 371901109	05/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Pete Hoekstra	Mgmt	For	For	For
1.2	Elect James Hollars	Mgmt	For	For	For
1.3	Elect John Mulder	Mgmt	For	For	For
1.4	Elect Mark Newton	Mgmt	For	For	For
1.5	Elect Richard O. Schaum	Mgmt	For	For	For
1.6	Elect Frederick Sotok	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	2014 Employee Stock Option Plan	Mgmt	For	For	For
6	Amendment to 2012 Nonemployee Director Stock Option Plan	Mgmt	For	For	For

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### Genuine Parts Company

Ticker	Security ID:	Meeting Date	Meeting Status
GPC	CUSIP 372460105	04/28/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dr.Mary B. Bullock	Mgmt	For	For	For
1.2	Elect Paul D. Donahue	Mgmt	For	For	For
1.3	Elect Jean Douville	Mgmt	For	For	For
1.4	Elect Gary P. Fayard	Mgmt	For	For	For
1.5	Elect Thomas C. Gallagher	Mgmt	For	For	For
1.6	Elect George C. Guynn	Mgmt	For	For	For
1.7	Elect John R. Holder	Mgmt	For	For	For
1.8	Elect John D. Johns	Mgmt	For	For	For
1.9	Elect Michael M.E. Johns	Mgmt	For	For	For
1.10	Elect Robert C. Loudermilk, Jr.	Mgmt	For	For	For
1.11	Elect Wendy B. Needham	Mgmt	For	For	For
1.12	Elect Jerry W. Nix	Mgmt	For	For	For
1.13	Elect Gary W. Rollins	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Genworth MI Canada Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MIC	CUSIP 37252B102	06/05/2014	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian Hurley	Mgmt	For	For	For
1.2	Elect Sidney M. Horn	Mgmt	For	For	For
1.3	Elect Brian Kelly	Mgmt	For	For	For
1.4	Elect Samuel Marsico	Mgmt	For	For	For
1.5	Elect Angel Mas	Mgmt	For	For	For
1.6	Elect Heather Nicol	Mgmt	For	For	For
1.7	Elect Leon Roday	Mgmt	For	For	For
1.8	Elect Jerome Upton	Mgmt	For	For	For
1.9	Elect John Walker	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Gildan Activewear Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GIL	CUSIP 375916103	02/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William D. Anderson	Mgmt	For	For	For

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

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Giordano International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
709	CINS G6901M101	05/16/2014	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LEUNG Kwok	Mgmt	For	For	For
6	Elect Simon deVilliers Rudolph	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For

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Gleacher & Company, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
GLCH	CUSIP 377341201	05/29/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Liquidation of the Company	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Elect Marshall A. Cohen	Mgmt	For	For	For
4	Elect Keith B. Hall	Mgmt	For	For	For
5	Elect Jaime Lifton	Mgmt	For	For	For
6	Elect Mark R. Patterson	Mgmt	For	For	For
7	Elect Christopher R. Pechock	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Global Power Equipment Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GLPW	CUSIP 37941P306	05/01/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Luis Manuel Ramirez	Mgmt	For	For	For
1.2	Elect Charles Macaluso	Mgmt	For	For	For
1.3	Elect Carl Bartoli	Mgmt	For	For	For
1.4	Elect Terence J. Cryan	Mgmt	For	For	For
1.5	Elect Michael E. Salvati	Mgmt	For	For	For
1.6	Elect Frank E. Williams, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

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Globe Specialty Metals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GSM	CUSIP 37954N206	12/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald G. Barger,	Mgmt	For	For	For

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Jr.

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

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Globecom Systems Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GCOM	CUSIP 37956X103	11/22/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

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Golden Eagle Retail Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3308	CINS G3958R109	01/23/2014	Voted		
Meeting Type		Country of Trade			
Special		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	2014 Master Property Management Services Agreement	Mgmt	For	For	For
4	Proposed Annual Caps for the 2014 Master Property Management Services Agreement	Mgmt	For	For	For
5	2014 Decoration Services Agreement	Mgmt	For	For	For
6	Proposed Annual Caps for the 2014 Decoration Services Agreement	Mgmt	For	For	For

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Graco Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GGG	CUSIP 384109104	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Patrick J. McHale	Mgmt	For
2	Elect Lee R. Mitau	Mgmt	For
3	Elect Martha Morfitt	Mgmt	For
4	Ratification of Auditor	Mgmt	For
5	Advisory Vote on Executive Compensation	Mgmt	For

GrafTech International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
GTI	CUSIP 384313102	05/15/2014	Take No Action
Meeting Type		Country of Trade	
Proxy Contest		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Randy W. Carson	Mgmt	For
1.2	Elect Mary B. Cranston	Mgmt	For
1.3	Elect Thomas A. Danjczek	Mgmt	For
1.4	Elect Joel L. Hawthorne	Mgmt	For
1.5	Elect Ferrell P. McClean	Mgmt	For
1.6	Elect M. Catherine Morris	Mgmt	For
1.7	Elect Steven R. Shawley	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Amendment to the Executive Incentive Compensation Plan	Mgmt	For
4	Ratification of Auditor	Mgmt	For
5	SHP Regarding Repeal of Bylaws	ShrHldr	Against

GrafTech International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
GTI	CUSIP 384313102	05/15/2014	Voted
Meeting Type		Country of Trade	
Proxy Contest		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Nathan Milikowsky	Mgmt	N/A

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1.2	Elect Karen Fenerman	Mgmt	N/A	For	N/A
1.3	Elect David R. Jardini	Mgmt	N/A	For	N/A
1.4	Elect Management Nominee Randy W. Carson	Mgmt	N/A	For	N/A
1.5	Elect Management Nominee Thomas A. Danjczek	Mgmt	N/A	For	N/A
1.6	Elect Management Nominee Joel L. Hawthorne	Mgmt	N/A	For	N/A
1.7	Elect Management Nominee M. Catherine Morris	Mgmt	N/A	For	N/A
2	Advisory Vote on Executive Compensation	Mgmt	N/A	For	N/A
3	Amendment to the Executive Incentive Compensation Plan	Mgmt	N/A	For	N/A
4	Ratification of Auditor	Mgmt	N/A	For	N/A
5	SHP Regarding Repeal of Bylaws	ShrHldr	N/A	For	N/A

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Graphite India Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
GRAPHITE	CINS Y2851J149	08/05/2013		Voted	
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Jemi D. Curravala	Mgmt	For	For	For
4	Elect J. Balaji Rao	Mgmt	For	For	For
5	Elect Pradip K. Khaitan	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Green Cross Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
006280	CINS Y7499Q108	03/21/2014		Voted	
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Corporate Auditors' Fees	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Grendene SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GRND3	CINS P49516100	04/07/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For
5	Adjustments to Supervisory Council Fees and Retained Earnings Balance for Fiscal Year 2012	Mgmt	For	For	For

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Grendene SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GRND3	CINS P49516100	04/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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

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Ticker	Security ID:	Meeting Date	Meeting Status		
SIMEC	CINS P4984U108	03/14/2014	Voted		
Meeting Type	Country of Trade				
Annual	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Report of the CEO	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Report of the Board	Mgmt	For	For	For
5	Report of the Audit and Corporate Governance Committee	Mgmt	For	For	For
6	Report on Tax Compliance	Mgmt	For	For	For
7	Allocation of Profits/Dividends; Authority to Repurchase Shares	Mgmt	For	For	For
8	Election of Directors; Election of Committee Chairman and Members; Fees	Mgmt	For	For	For
9	Election of Meeting Delegates	Mgmt	For	For	For
10	Minutes	Mgmt	For	For	For

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H&R Block, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HRB	CUSIP 093671105	09/12/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Paul J. Brown	Mgmt	For	For	For
2	Elect William C. Cobb	Mgmt	For	For	For
3	Elect Marvin R. Ellison	Mgmt	For	For	For
4	Elect Robert A. Gerard	Mgmt	For	For	For
5	Elect David B. Lewis	Mgmt	For	For	For
6	Elect Victoria J. Reich	Mgmt	For	For	For
7	Elect Bruce C. Rohde	Mgmt	For	For	For
8	Elect Tom D. Seip	Mgmt	For	For	For
9	Elect Christianna Wood	Mgmt	For	For	For
10	Elect James F. Wright	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to Articles to Provide Exculpation of Directors	Mgmt	For	For	For

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14	Amendment to Articles to Eliminate Director Term Limits	Mgmt	For	For	For
15	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against	Abstain	Against

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### Handsome P&D

Ticker	Security ID:	Meeting Date		Meeting Status	
020000	CINS Y3004A118	03/21/2014		Voted	
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect SUH Seong Ho	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditors' Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Hanssem Company

Ticker	Security ID:	Meeting Date		Meeting Status	
009240	CINS Y30642105	03/21/2014		Voted	
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Election of Directors (Slate)	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Corporate Auditors' Fees	Mgmt	For	For	For
7	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For

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### Harman International Industries, Incorporated

Ticker	Security ID:	Meeting Date		Meeting Status	
HAR	CUSIP 413086109	12/04/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Adriane M. Brown	Mgmt	For	For	For
2	Elect John W. Diercksen	Mgmt	For	For	For
3	Elect Ann McLaughlin Korologos	Mgmt	For	For	For
4	Elect Jiren Liu	Mgmt	For	For	For
5	Elect Edward H. Meyer	Mgmt	For	For	For
6	Elect Dinesh C. Paliwal	Mgmt	For	For	For
7	Elect Kenneth M. Reiss	Mgmt	For	For	For
8	Elect Hellene S. Runtagh	Mgmt	For	For	For
9	Elect Frank Sklarsky	Mgmt	For	For	For
10	Elect Gary G. Steel	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2012 Stock Option and Incentive Plan	Mgmt	For	For	For
13	2014 Key Executive Officers Bonus Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Hartalega Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
HARTA	CINS Y31139101	08/27/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect KUAN Kam Hon @ KWAN Kam Onn	Mgmt	For	For	For
4	Elect Mohamed Zakri bin Abdul Rashid	Mgmt	For	For	For
5	Elect CHUAH Phaik Sim	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For

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9 Amendments to Articles Mgmt For For For

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Harte-Hanks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HHS	CUSIP 416196103	05/14/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1.1	Elect Judy C. Odom	Mgmt For	For For
1.2	Elect Robert A. Philpott	Mgmt For	For For
1.3	Elect Karen A. Puckett	Mgmt For	For For
2	Ratification of Auditor	Mgmt For	For For
3	Advisory Vote on Executive Compensation	Mgmt For	For For

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Harvest Natural Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HNR	CUSIP 41754V103	05/07/2014	Voted
Meeting Type	Country of Trade		
Special	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1	Disposal	Mgmt For	For For
2	Advisory Vote on Golden Parachutes	Mgmt For	For For
3	Right to Adjourn Meeting	Mgmt For	For For

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Hawkins, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HWKN	CUSIP 420261109	08/01/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1	Elect John S. McKeon	Mgmt For	For For
2	Elect Patrick H. Hawkins	Mgmt For	For For
3	Elect James A. Faulconbridge	Mgmt For	For For
4	Elect Duane M. Jergenson	Mgmt For	For For
5	Elect Mary J. Schumacher	Mgmt For	For For
6	Elect Daryl I. Skaar	Mgmt For	For For
7	Elect James T. Thompson	Mgmt For	For For
8	Elect Jeffrey L. Wright	Mgmt For	For For
9	Advisory Vote on Executive Compensation	Mgmt For	For For

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

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

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Heidrick & Struggles International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HSII	CUSIP 422819102	05/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert E. Knowling, Jr.	Mgmt	For	For	For
1.2	Elect V. Paul Unruh	Mgmt	For	For	For
1.3	Elect Tracy R. Wolstencroft	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to 2012 GlobalShare Program	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

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Helmerich & Payne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HP	CUSIP 423452101	03/05/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hans Helmerich	Mgmt	For	For	For
2	Elect John W. Lindsay	Mgmt	For	For	For
3	Elect Paula Marshall	Mgmt	For	For	For
4	Elect Randy A. Foutch	Mgmt	For	For	For
5	Elect John D. Zeglis	Mgmt	For	For	For
6	Elect William L. Armstrong	Mgmt	For	For	For
7	Elect Thomas A. Petrie	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Henry Schein, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HSIC	CUSIP 806407102	05/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Stanley M. Bergman	Mgmt	For	For	For
1.2	Elect Gerald A. Benjamin	Mgmt	For	For	For
1.3	Elect James P. Breslawski	Mgmt	For	For	For
1.4	Elect Mark E. Mlotek	Mgmt	For	For	For
1.5	Elect Steven Paladino	Mgmt	For	For	For
1.6	Elect Barry J. Alperin	Mgmt	For	For	For
1.7	Elect Paul Brons	Mgmt	For	For	For
1.8	Elect Donald J. Kabat	Mgmt	For	For	For
1.9	Elect Philip A. Laskawy	Mgmt	For	For	For
1.10	Elect Karyn Mashima	Mgmt	For	For	For
1.11	Elect Norman S. Matthews	Mgmt	For	For	For
1.12	Elect Carol Raphael	Mgmt	For	For	For
1.13	Elect E. Dianne Rekow	Mgmt	For	For	For
1.14	Elect Bradley T. Sheares	Mgmt	For	For	For
1.15	Elect Louis W. Sullivan	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Heritage-Crystal Clean, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HCCI	CUSIP 42726M106	02/11/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase of Authorized Common Stock	Mgmt	For	For	For

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Heritage-Crystal Clean, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HCCI	CUSIP 42726M106	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bruce C. Bruckmann	Mgmt	For	For	For
1.2	Elect Carmine Falcone	Mgmt	For	Withhold	Against
1.3	Elect Robert W. Willmschen, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of the Performance Based Annual Incentive	Mgmt	For	For	For

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Plan					
5	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
6	Adoption of Exclusive Forum Provision	Mgmt	For	Against	Against
7	Transaction of Other Business	Mgmt	For	Against	Against

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Hexcel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HXL	CUSIP 428291108	05/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nick L. Stanage	Mgmt	For	For	For
2	Elect Joel S. Beckman	Mgmt	For	For	For
3	Elect Lynn Brubaker	Mgmt	For	For	For
4	Elect Jeffrey C. Campbell	Mgmt	For	For	For
5	Elect Sandra L. Derickson	Mgmt	For	For	For
6	Elect W. Kim Foster	Mgmt	For	For	For
7	Elect Thomas A. Gendron	Mgmt	For	For	For
8	Elect Jeffrey A. Graves	Mgmt	For	For	For
9	Elect David C. Hill	Mgmt	For	For	For
10	Elect David L. Pugh	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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Hub Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HUBG	CUSIP 443320106	05/09/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David P. Yeager	Mgmt	For	For	For
1.2	Elect Mark A. Yeager	Mgmt	For	For	For
1.3	Elect Gary D. Eppen	Mgmt	For	For	For
1.4	Elect Charles R. Reaves	Mgmt	For	For	For
1.5	Elect Martin P. Slark	Mgmt	For	For	For
1.6	Elect Jonathan P. Ward	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For

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### Compensation

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

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect H. Eugene Lockhart	Mgmt	For	For	For
1.2	Elect George E. Massaro	Mgmt	For	For	For
2	Amendment to the 2012 Omnibus Incentive Plan	Mgmt	For	Abstain	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Huvis Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
079980	CINS Y3R80E100	03/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For

Iamgold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
IMG	CUSIP 450913108	05/07/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John E. Caldwell	Mgmt	For	For	For
1.2	Elect Donald K. Charter	Mgmt	For	For	For
1.3	Elect W. Robert Dengler	Mgmt	For	For	For
1.4	Elect Guy G. Dufresne	Mgmt	For	For	For
1.5	Elect Richard J. Hall	Mgmt	For	For	For
1.6	Elect Stephen J.J. Letwin	Mgmt	For	For	For
1.7	Elect Mahendra Naik	Mgmt	For	For	For
1.8	Elect William D. Pugliese	Mgmt	For	For	For
1.9	Elect John T. Shaw	Mgmt	For	For	For
1.10	Elect Timothy R. Snider	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to Share Incentive Plan	Mgmt	For	For	For

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ICF International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ICFI	CUSIP 44925C103	06/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward H. Bersoff	Mgmt	For	For	For
1.2	Elect Sudhakar Kesavan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Idenix Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IDIX	CUSIP 45166R204	06/05/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wayne T. Hockmeyer	Mgmt	For	For	For
1.2	Elect Thomas R. Hodgson	Mgmt	For	For	For
1.3	Elect Tamar D. Howson	Mgmt	For	For	For
1.4	Elect Denise Pollard-Knight	Mgmt	For	For	For
1.5	Elect Ronald C. Renaud, Jr.	Mgmt	For	For	For
1.6	Elect Charles A. Rowland, Jr	Mgmt	For	For	For
1.7	Elect Michael S. Wyzga	Mgmt	For	For	For
2	2014 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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I dex Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
IEX	CUSIP 45167R104	04/08/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bradley J. Bell	Mgmt	For	For	For
1.2	Elect Gregory F. Milzcik	Mgmt	For	For	For
1.3	Elect Andrew K. Silvernail	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Idexx Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IDXX	CUSIP 45168D104	05/07/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas Craig	Mgmt	For	For	For
1.2	Elect Rebecca M. Henderson	Mgmt	For	For	For
1.3	Elect Sophie V. Vandebroek	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2014 Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Imdex Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IMD	CINS Q4878M104	10/17/2013	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Elizabeth A. Donaghey	Mgmt	For	For	For
3	Equity Grant (MD Bernie Ridgeway)	Mgmt	For	For	For
4	Ratify Placement of	Mgmt	For	For	For

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Securities

5 Remuneration Report Mgmt For For For

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Independence Holding Company

Ticker Security ID: Meeting Date Meeting Status  
 IHC CUSIP 453440307 05/16/2014 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Larry R. Graber	Mgmt	For	For	For
1.2	Elect David T. Kettig	Mgmt	For	For	For
1.3	Elect Allan C. Kirkman	Mgmt	For	For	For
1.4	Elect John L. Lahey	Mgmt	For	For	For
1.5	Elect Steven B. Lapin	Mgmt	For	For	For
1.6	Elect James G. Tatum	Mgmt	For	For	For
1.7	Elect Roy T. K. Thung	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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

Ticker Security ID: Meeting Date Meeting Status  
 BACHCOB CUSIP 456463108 04/23/2014 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
2	Report on Tax Compliance	Mgmt	For	Abstain	Against
3	Report on the Company's Repurchase Program	Mgmt	For	Abstain	Against
4	Election of Directors	Mgmt	For	Abstain	Against
5	Election of Audit and Corporate Governance Committee Chairman and Members	Mgmt	For	Abstain	Against
6	Directors' Fees; Board Committee	Mgmt	For	Abstain	Against

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### Fees

7	Election of Meeting Delegates	Mgmt	For	For	For
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#### Infinity Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
INFI	CUSIP 45665G303	06/17/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jose Baselga	Mgmt	For	For	For
2	Elect Jeffrey Berkowitz	Mgmt	For	For	For
3	Elect Anthony B. Evnin	Mgmt	For	For	For
4	Elect Gwen A. Fyfe	Mgmt	For	For	For
5	Elect Eric S. Lander	Mgmt	For	For	For
6	Elect Adelene Q. Perkins	Mgmt	For	For	For
7	Elect Noman C. Selby	Mgmt	For	For	For
8	Elect Ian F. Smith	Mgmt	For	For	For
9	Elect Michael C. Venuti	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
11	Ratification of Auditor	Mgmt	For	For	For

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#### Innodata Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
INOD	CUSIP 457642205	06/03/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack Abuhoff	Mgmt	For	For	For
1.2	Elect Haig S. Bagerdjian	Mgmt	For	For	For
1.3	Elect Louise C. Forlenza	Mgmt	For	For	For
1.4	Elect Stewart R. Massey	Mgmt	For	For	For
1.5	Elect Anthea C. Stratigos	Mgmt	For	For	For
1.6	Elect Andargachew S. Zelleke	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2013 Stock Plan	Mgmt	For	For	For

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#### Innospec Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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IOSP	CUSIP 45768S105	05/07/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Hugh G.C. Aldous	Mgmt	For	For	For
1.2	Elect Joachim Roeser	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Integrated Electrical Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IESC	CUSIP 45811E301	02/04/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph L. Dowling, III	Mgmt	For	For	For
1.2	Elect David B. Gendell	Mgmt	For	For	For
1.3	Elect Joe D. Koshkin	Mgmt	For	For	For
1.4	Elect James M. Lindstrom	Mgmt	For	For	For
1.5	Elect Donald L. Luke	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Integrated Electrical Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IESC	CUSIP 45811E301	09/12/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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Integrated Silicon Solution, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ISSI	CUSIP 45812P107	02/11/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jimmy S. M. Lee	Mgmt	For	For	For
1.2	Elect Scott D. Howarth	Mgmt	For	For	For
1.3	Elect Kong Yeu Han	Mgmt	For	For	For
1.4	Elect Paul Chien	Mgmt	For	For	For
1.5	Elect Jonathan Khazam	Mgmt	For	For	For
1.6	Elect Keith McDonald	Mgmt	For	For	For
1.7	Elect Stephen Pletcher	Mgmt	For	For	For
1.8	Elect Bruce A. Wooley	Mgmt	For	For	For
1.9	Elect John Zimmerman	Mgmt	For	For	For
2	Amendment to the 2007 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

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Intermolecular Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IMI	CUSIP 45882D109	05/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas R. Baruch	Mgmt	For	For	For
1.2	Elect Bruce M. McWilliams	Mgmt	For	For	For
1.3	Elect George M. Scalise	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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International Rectifier Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IRF	CUSIP 460254105	11/04/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert S. Attiyeh	Mgmt	For	For	For
1.2	Elect Mary B. Cranston	Mgmt	For	For	For
1.3	Elect Richard J. Dahl	Mgmt	For	For	For
1.4	Elect Dwight W. Decker	Mgmt	For	For	For
1.5	Elect Didier Hirsch	Mgmt	For	For	For
1.6	Elect Oleg Khaykin	Mgmt	For	For	For
1.7	Elect Thomas A. Lacey	Mgmt	For	For	For
1.8	Elect James D. Plummer	Mgmt	For	For	For
1.9	Elect Barbara L. Rambo	Mgmt	For	For	For

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1.10	Elect Rochus E. Vogt	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Intevac, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IVAC	CUSIP 461148108	05/29/2014	Voted		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Norman H. Pond	Mgmt	For	For	For
1.2	Elect Wendell T. Blonigan	Mgmt	For	For	For
1.3	Elect Matthew A. Drapkin	Mgmt	For	For	For
1.4	Elect David S. Dury	Mgmt	For	For	For
1.5	Elect Marc T. Giles	Mgmt	For	For	For
1.6	Elect Stanley J. Hill	Mgmt	For	For	For
1.7	Elect Thomas M. Rohrs	Mgmt	For	For	For
1.8	Elect John F. Schaefer	Mgmt	For	For	For
1.9	Elect Ping Yang	Mgmt	For	For	For
2	Amendment to the 2003 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Amendment to the 2012 Equity Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Intrepid Potash, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IPI	CUSIP 46121Y102	05/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert P. Jornayvaz III	Mgmt	For	For	For
2	Elect Hugh E. Harvey, Jr.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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ION Geophysical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IO	CUSIP 462044108	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael C. Jennings	Mgmt	For	For	For
1.2	Elect John N. Seitz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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IPG Photonics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IPGP	CUSIP 44980X109	06/03/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Valentin P. Gapontsev	Mgmt	For	For	For
1.2	Elect Eugene Shcherbakov	Mgmt	For	For	For
1.3	Elect Igor Samartsev	Mgmt	For	For	For
1.4	Elect Robert A. Blair	Mgmt	For	For	For
1.5	Elect Michael C. Child	Mgmt	For	For	For
1.6	Elect Henry E. Gauthier	Mgmt	For	For	For
1.7	Elect William S. Hurley	Mgmt	For	For	For
1.8	Elect Eric Meurice	Mgmt	For	For	For
1.9	Elect John R. Peeler	Mgmt	For	For	For
1.10	Elect Thomas J. Seifert	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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J. G. Boswell Co.

Ticker	Security ID:	Meeting Date	Meeting Status
BWEL	CUSIP 101205102	10/22/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James Boswell	Mgmt	For	For	For
2	Elect Gary M. Cusumano	Mgmt	For	For	For
3	Elect James B. Fisher	Mgmt	For	For	For
4	Elect Mitchell J. Milias	Mgmt	For	For	For
5	Elect William T. Ostrem	Mgmt	For	For	For

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

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Jacobs Engineering Group Inc.

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

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JAKKS Pacific, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JAKK	CUSIP 47012E106	12/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen G. Berman	Mgmt	For	For	For
1.2	Elect Robert E. Glick	Mgmt	For	Withhold	Against
1.3	Elect Michael G. Miller	Mgmt	For	For	For
1.4	Elect Murray L. Skala	Mgmt	For	Withhold	Against
1.5	Elect Peter F. Reilly	Mgmt	For	For	For
1.6	Elect Rex H. Poulsen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2002 Stock Award and Incentive	Mgmt	For	Against	Against

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Plan

4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	N/A	For	N/A

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Jazz Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
JAZZ	CUSIP G50871105	08/01/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Paul L. Berns	Mgmt	For	For	For
2	Elect Patrick G. Enright	Mgmt	For	For	For
3	Elect Seamus C. Mulligan	Mgmt	For	For	For
4	Elect Norbert G. Riedel	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Jindal Drilling & Industries Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
JINDRILL	CINS Y4442D136	09/30/2013		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Viyaj Kaushik	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Appointment of Dharam Pal Jindal (Executive Chairman); Approval of Remuneration	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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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

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Jobstreet Corp. Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
JOBS	CINS Y44474107	08/21/2013	Voted		
Meeting Type	Country of Trade				
Special	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Split	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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John Bean Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
JBT	CUSIP 477839104	05/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas W. Giacomini	Mgmt	For	For	For
1.2	Elect Polly B. Kawalek	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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John Wiley & Sons, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JW.A	CUSIP 968223206	09/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mari J. Baker	Mgmt	For	For	For
1.2	Elect Raymond W. McDaniel, Jr.	Mgmt	For	For	For
1.3	Elect William B. Plummer	Mgmt	For	For	For
1.4	Elect Kalpana Raina	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Jones Lang LaSalle Incorporated						
Ticker	Security ID:	Meeting Date		Meeting Status		
JLL	CUSIP 48020Q107	05/30/2014		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Hugo Bague	Mgmt	For	For	For	
2	Elect Colin Dyer	Mgmt	For	For	For	
3	Elect DeAnne S. Julius	Mgmt	For	For	For	
4	Elect Kate S. Lavelle	Mgmt	For	For	For	
5	Elect Ming Lu	Mgmt	For	For	For	
6	Elect Martin H. Nesbitt	Mgmt	For	For	For	
7	Elect Sheila A. Penrose	Mgmt	For	For	For	
8	Elect Shailesh Rao	Mgmt	For	For	For	
9	Elect David B. Rickard	Mgmt	For	For	For	
10	Elect Roger T. Staubach	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	

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Jupiter Fund Management Plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
JUP	CINS G5207P107	05/21/2014		Voted		
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration 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 Jamie F.T. Dundas	Mgmt	For	For	For	
6	Elect Liz Airey	Mgmt	For	For	For	
7	Elect Edward H. Bonham Carter	Mgmt	For	For	For	
8	Elect John H. Chatfeild-Roberts	Mgmt	For	For	For	
9	Elect Philip Johnson	Mgmt	For	For	For	
10	Elect Maarten F. Slendebroek	Mgmt	For	For	For	
11	Elect Jon Little	Mgmt	For	For	For	
12	Elect Matteo D. Perruccio	Mgmt	For	For	For	

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13	Elect Lorraine Trainer	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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### Just Energy Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JE	CUSIP 48213W101	06/26/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John A. Brussa	Mgmt	For	For	For
1.2	Elect Scott Gahn	Mgmt	For	For	For
1.3	Elect Gordon D. Giffin	Mgmt	For	For	For
1.4	Elect Michael J.L. Kirby	Mgmt	For	For	For
1.5	Elect Rebecca MacDonald	Mgmt	For	For	For
1.6	Elect Brett A. Perlman	Mgmt	For	For	For
1.7	Elect Hugh D. Segal	Mgmt	For	For	For
1.8	Elect George Sladoje	Mgmt	For	For	For
1.9	Elect William F. Weld	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

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### Kaba Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status
KABN	CINS H0536M155	10/29/2013	Voted

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Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board and Management Acts	Mgmt	For	For	For
7	Elect Rolf Dorig	Mgmt	For	For	For
8	Elect Elton Chiu	Mgmt	For	For	For
9	Elect Daniel Daniker	Mgmt	For	For	For
10	Elect Karina Dubs-Kuenzle	Mgmt	For	For	For
11	Elect John Heppner	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Appointment of Independent Proxy	Mgmt	For	For	For
14	In the case of ad-hoc/Miscellaneous shareholder motions proposed during the general meeting, I authorize my proxy to act as follows in accordance with the board of directors	ShrHldr	N/A	Abstain	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Ticker	Security ID:	Meeting Date	Meeting Status		
KDEV	CINS ADPV13072	05/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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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 Management Acts	Mgmt	For	For	For
16	Report of the Nomination Committee	Mgmt	For	For	For
17	Board Size; Number of Auditors	Mgmt	For	For	For
18	Directors' and Auditors' Fees	Mgmt	For	For	For
19	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
20	Nomination Committee	Mgmt	For	For	For
21	Remuneration Guidelines	Mgmt	For	For	For
22	Long-term Incentive Plan	Mgmt	For	For	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Transfer Shares	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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KBR, Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker	Security ID:	Meeting Date	Meeting Status		
KBR	CUSIP 48242W106	05/15/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
1.1	Elect W. Frank Blount	Mgmt	For	Withhold	Against
1.2	Elect Loren K. Carroll	Mgmt	For	For	For
1.3	Elect Linda Z. Cook	Mgmt	For	For	For
1.4	Elect Jeffrey E. Curtiss	Mgmt	For	Withhold	Against
1.5	Elect Lester L. Lyles	Mgmt	For	Withhold	Against
1.6	Elect Jack B. Moore	Mgmt	For	Withhold	Against
1.7	Elect Richard J. Slater	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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Kennametal Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KMT	CUSIP 489170100	10/22/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carlos M. Cardoso	Mgmt	For	For	For
1.2	Elect William J. Harvey	Mgmt	For	For	For
1.3	Elect Cindy Davis	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the Stock and Incentive Plan of 2010	Mgmt	For	For	For

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Kennedy Wilson Europe Real Estate Plc

Ticker	Security ID:	Meeting Date	Meeting Status
KWE	CINS G9877R104	06/12/2014	Voted
Meeting Type	Country of Trade		
Special	Jersey		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Central Park Portfolio Purchase	Mgmt	For	For	For
2	Opera Portfolio Purchase	Mgmt	For	For	For

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Kennedy-Wilson Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KW	CUSIP 489398107	06/19/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jerry R. Solomon	Mgmt	For	For	For
1.2	Elect David A. Minella	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Amendment to the 2009 Equity Participation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Key Energy Services, Inc.  
 Ticker Security ID: Meeting Date Meeting Status  
 KEG CUSIP 492914106 05/15/2014 Voted  
 Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William D. Fertig	Mgmt	For	For	For
2	Elect Robert K. Reeves	Mgmt	For	For	For
3	Elect Mark H. Rosenberg	Mgmt	For	For	For
4	2014 Equity and Cash Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Kimball International, Inc.  
 Ticker Security ID: Meeting Date Meeting Status  
 KBALB CUSIP 494274103 10/15/2013 Voted  
 Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack R. Wentworth	Mgmt	For	For	For

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Kinross Gold Corporation  
 Ticker Security ID: Meeting Date Meeting Status  
 K CUSIP 496902404 05/08/2014 Voted  
 Meeting Type Country of Trade  
 Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Brough	Mgmt	For	For	For
1.2	Elect John K. Carrington	Mgmt	For	For	For
1.3	Elect John M. H. Huxley	Mgmt	For	For	For
1.4	Elect Kenneth C. Irving	Mgmt	For	For	For
1.5	Elect John A. Keyes	Mgmt	For	For	For
1.6	Elect John A. Macken	Mgmt	For	For	For
1.7	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For

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1.8	Elect John E. Oliver	Mgmt	For	For	For
1.9	Elect Una M. Power	Mgmt	For	For	For
1.10	Elect Terence C.W. Reid	Mgmt	For	For	For
1.11	Elect J. Paul Rollinson	Mgmt	For	For	For
1.12	Elect Ruth G. Woods	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Share Option Plan	Mgmt	For	For	For
4	Amendment to the Restricted Share Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Kirby Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KEX	CUSIP 497266106	04/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard J. Alario	Mgmt	For	For	For
2	Elect David W. Grzebinski	Mgmt	For	For	For
3	Elect Richard R. Stewart	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Kirkland Lake Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KGI	CUSIP 49740P106	10/29/2013	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian E. Bayley	Mgmt	For	For	For
1.2	Elect David H.W. Dobson	Mgmt	For	For	For
1.3	Elect Trevor M. Gabriel	Mgmt	For	For	For
1.4	Elect Brian A. Hinchcliffe	Mgmt	For	For	For
1.5	Elect Pamela J. Klessig	Mgmt	For	For	For
1.6	Elect Claude F. Lemasson	Mgmt	For	For	For
1.7	Elect Mark S. Tessier	Mgmt	For	For	For

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1.8	Elect John S. Thomson	Mgmt	For	For	For
1.9	Elect Dawn P. Whittaker	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advance Notice Policy	Mgmt	For	For	For
4	Change of Registered Office	Mgmt	For	For	For

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### Kloeckner & Co SE

Ticker	Security ID:	Meeting Date	Meeting Status		
KCO	CINS D40376101	05/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Presentation of Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Control and Profit-and-Loss Transfer Agreement with Klockner European Operations GmbH	Mgmt	For	For	For
11	Control and Profit-and-Loss Transfer Agreement with Klockner Shared Services GmbH	Mgmt	For	For	For

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### Kopin Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KOPN	CUSIP 500600101	04/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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

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Kossan Rubber Industries Berhad						
Ticker	Security ID:	Meeting Date	Meeting Status			
KOSSAN	CINS Y4964F105	10/21/2013	Voted			
Meeting Type	Country of Trade					
Special	Malaysia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Bonus Share Issuance	Mgmt	For	For	For	

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L'Occitane International						
Ticker	Security ID:	Meeting Date	Meeting Status			
0973	CINS L6071D109	09/25/2013	Voted			
Meeting Type	Country of Trade					
Annual	Luxembourg					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect Valerie Irene Amelie Monique Bernis	Mgmt	For	For	For	
6	Elect Pierre Maurice Ge Milet	Mgmt	For	For	For	
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	

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8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Repurchased Shares	Mgmt	For	For	For
10	Election of Statutory Auditor	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Adoption of Share Option Plan 2013	Mgmt	For	Against	Against
13	Adoption of Free Share Plan 2013	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Ratification of Board Acts	Mgmt	For	For	For
16	Ratification of Statutory Auditor's Acts	Mgmt	For	For	For
17	Statutory Auditor's Fees	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Lancashire Holdings Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	04/30/2014		Voted	
LRE	CINS G5361W104	Country of Trade			
Meeting Type		Bermuda			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	Abstain	Against
4	Remuneration Report (Advisory)	Mgmt	For	Abstain	Against
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Reduction in Share Premium Account	Mgmt	For	For	For

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8	Elect Simon Fraser	Mgmt	For	For	For
9	Elect Richard Brindle	Mgmt	For	For	For
10	Elect Emma Duncan	Mgmt	For	For	For
11	Elect Samantha Hoe-Richardson	Mgmt	For	For	For
12	Elect Alex Maloney	Mgmt	For	For	For
13	Elect Robert A. Spass	Mgmt	For	For	For
14	Elect William Spiegel	Mgmt	For	For	For
15	Elect Martin Thomas	Mgmt	For	For	For
16	Elect Elaine Whelan	Mgmt	For	For	For
17	Amendments to Articles (Treasury Shares)	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Amendments to Bye-laws	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Amendments to Bye-laws	Mgmt	For	For	For

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Lancashire Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
LRE	CINS G5361W104	09/05/2013	Voted		
Meeting Type	Country of Trade				
Special	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Landauer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LDR	CUSIP 51476K103	02/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Cronin	Mgmt	For	For	For
1.2	Elect William G. Dempsey	Mgmt	For	For	For
1.3	Elect William E. Saxelby	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Landstar System, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status
LSTR	CUSIP 515098101	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect David G. Bannister	Mgmt	For
1.2	Elect Michael A. Henning	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

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

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

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11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to the 2009 Long-Term Stock Incentive Plan	Mgmt	For	For	For
13	Amendment to the Annual Incentive Plan	Mgmt	For	For	For

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Leucadia National Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LUK	CUSIP 527288104	07/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert D. Beyer	Mgmt	For	For	For
1.2	Elect W. Patrick Campbell	Mgmt	For	For	For
1.3	Elect Brian P. Friedman	Mgmt	For	For	For
1.4	Elect Richard B. Handler	Mgmt	For	For	For
1.5	Elect Robert E. Joyal	Mgmt	For	For	For
1.6	Elect Jeffrey C. Keil	Mgmt	For	For	For
1.7	Elect Michael T. O'Kane	Mgmt	For	For	For
1.8	Elect Stuart H. Reese	Mgmt	For	For	For
1.9	Elect Joseph S. Steinberg	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the 2003 Incentive Compensation Plan	Mgmt	For	For	For
5	Amendment to the 1999 Directors' Stock Compensation Plan	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against

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Lewis Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
LEW	CINS S460FN109	08/16/2013	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Zarina Bassa	Mgmt	For	For	For
3	Re-elect Sizakele (Za) Marutlulle	Mgmt	For	For	For
4	Re-elect Ben van der Ross	Mgmt	For	For	For
5	Elect Audit Committee Members (Bassa)	Mgmt	For	For	For
6	Elect Audit Committee Members (Saven)	Mgmt	For	For	For
7	Election Audit Committee Members (Ross)	Mgmt	For	For	For
8	Appointment of Auditor Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
9		Mgmt	For	For	For
10	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authorization of Legal Formalities	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Lincoln Electric Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LECO	CUSIP 533900106	04/24/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David H. Gunning	Mgmt	For	For	For
1.2	Elect G. Russell Lincoln	Mgmt	For	For	For
1.3	Elect Christopher L. Mapes	Mgmt	For	For	For
1.4	Elect Phillip J. Mason	Mgmt	For	For	For
1.5	Elect Hellene S. Runtagh	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

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Executive  
Compensation

4	Repeal of Classified Board	Mgmt	For	For	For
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LKQ Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
LKQ	CUSIP 501889208	05/05/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect A. Clinton Allen	Mgmt	For		For	For
2	Elect Ronald G. Foster	Mgmt	For		For	For
3	Elect Joseph M. Holsten	Mgmt	For		For	For
4	Elect Blythe J. McGarvie	Mgmt	For		For	For
5	Elect Paul M. Meister	Mgmt	For		For	For
6	Elect John F. O'Brien	Mgmt	For		For	For
7	Elect Guhan Subramanian	Mgmt	For		For	For
8	Elect Robert L. Wagman	Mgmt	For		For	For
9	Elect William M. Webster IV	Mgmt	For		For	For
10	Ratification of Auditor	Mgmt	For		For	For
11	Advisory Vote on Executive Compensation	Mgmt	For		For	For

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Lotto24 AG

Ticker	Security ID:	Meeting Date	Meeting Status			
LO24	CINS D5128Z104	08/07/2013	Voted			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
7	Ratification of Management Board Acts	Mgmt	For		For	For
8	Ratification of Supervisory Board Acts	Mgmt	For		For	For

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9	Appointment of Auditor	Mgmt	For	For	For
10	Increase in Authorized Capital	Mgmt	For	Against	Against
11	Amendments to Article 13(4)	Mgmt	For	For	For
12	Amendments to Article 13(6)	Mgmt	For	For	For
13	Amendments to Article 15(1)	Mgmt	For	For	For

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Luk Fook Holdings (International) Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0590	CINS G5695X125	08/20/2013	Voted
Meeting Type	Country of Trade		
Annual	Bermuda		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect TSE Moon Chuen	Mgmt	For	For	For
6	Elect Pauline YEUNG Po Ling	Mgmt	For	For	For
7	Elect Stephen HUI Chiu Chung	Mgmt	For	For	For
8	Elect FOK Kwong Man	Mgmt	For	For	For
9	Elect Alvin MAK Wing Sum	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/out Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Magellan Aerospace Corporation

Ticker	Security ID:	Meeting Date			Meeting Status
MAL	CUSIP 558912200	05/13/2014			Voted
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect N. Murray Edwards	Mgmt	For	For	For
2.2	Elect James S. Butyniec	Mgmt	For	For	For
2.3	Elect Beth M. Budd Bandler	Mgmt	For	For	For
2.4	Elect William G. Davis	Mgmt	For	For	For
2.5	Elect William A. Dimma	Mgmt	For	For	For
2.6	Elect Bruce W. Gowan	Mgmt	For	For	For
2.7	Elect Donald C. Lowe	Mgmt	For	For	For
2.8	Elect Larry G. Moeller	Mgmt	For	For	For
2.9	Elect Steven Somerville	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Maharashtra Seamless Limited

Ticker	Security ID:	Meeting Date			Meeting Status
MAHSEAMLES	CINS Y5405N144	09/30/2013			Voted
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Sanjeev A. Rungta	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Naresh C. Jain	Mgmt	For	For	For
6	Elect P. N. Vijay	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Major Drilling Group International Inc.

Ticker	Security ID:	Meeting Date			Meeting Status
MDI	CUSIP 560909103	09/11/2013			Voted
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward J. Breiner	Mgmt	For	For	For

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1.2	Elect Jean Desrosiers	Mgmt	For	For	For
1.3	Elect Fred J. Dymont	Mgmt	For	For	For
1.4	Elect David A. Fennell	Mgmt	For	For	For
1.5	Elect Francis P. McGuire	Mgmt	For	For	For
1.6	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For
1.7	Elect Janice G. Rennie	Mgmt	For	For	For
1.8	Elect David B. Tennant	Mgmt	For	For	For
1.9	Elect Jo Mark Zurel	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advance Notice Provision	Mgmt	For	For	For
5	Amendment to the Stock Option Plan	Mgmt	For	For	For
6	Shareholder Rights Plan	Mgmt	For	For	For

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Major Drilling Group International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDI	CUSIP 560909202	09/11/2013	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward J. Breiner	Mgmt	For	For	For
1.2	Elect Jean Desrosiers	Mgmt	For	For	For
1.3	Elect Fred J. Dymont	Mgmt	For	For	For
1.4	Elect David A. Fennell	Mgmt	For	For	For
1.5	Elect Francis P. McGuire	Mgmt	For	For	For
1.6	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For
1.7	Elect Janice G. Rennie	Mgmt	For	For	For
1.8	Elect David B. Tennant	Mgmt	For	For	For
1.9	Elect Jo Mark Zurel	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advance Notice Provision	Mgmt	For	For	For
5	Amendment to the Stock Option Plan	Mgmt	For	For	For
6	Shareholder Rights Plan	Mgmt	For	For	For

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ManpowerGroup Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MAN	CUSIP 56418H100	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

  

1	Elect Cari M. Dominguez	Mgmt	For	For	For
2	Elect Roberto G. Mendoza	Mgmt	For	For	For
3	Elect Jonas Prising	Mgmt	For	For	For
4	Elect Elizabeth Sartain	Mgmt	For	For	For
5	Elect Edward J. Zore	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Amendment to 2011 Equity Incentive Plan	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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ManTech International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MANT	CUSIP 564563104	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

  

1.1	Elect George J. Pedersen	Mgmt	For	For	For
1.2	Elect Richard L. Armitage	Mgmt	For	Withhold	Against
1.3	Elect Mary K. Bush	Mgmt	For	For	For
1.4	Elect Barry G. Campbell	Mgmt	For	For	For
1.5	Elect Walter R. Fatzinger, Jr.	Mgmt	For	For	For
1.6	Elect Richard J. Kerr	Mgmt	For	For	For
1.7	Elect Kenneth A. Minihan	Mgmt	For	For	For
1.8	Elect Stephen W. Porter	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Manutan International SA

Ticker	Security ID:	Meeting Date	Meeting Status
MAN	CINS F60060104	03/13/2014	Voted
Meeting Type		Country of Trade	
Mix		France	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

  

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Related Party Transactions (Brigitte Auffret)	Mgmt	For	For	For
9	Elect Violette Watine	Mgmt	For	For	For
10	Relocation of Corporate Headquarters	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
13	Authority to Issue Restricted Shares	Mgmt	For	For	For
14	Authorization of Legal Formalities	Mgmt	For	For	For

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Marcus & Millichap, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MMI	CUSIP 566324109	05/06/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1.1	Elect John J. Kerin	Mgmt	For
1.2	Elect Norma J. Lawrence	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Executive Short-Term Incentive Plan	Mgmt	For

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Mardin Cimento Sanayi ve Ticaret A.S.

Ticker	Security ID:	Meeting Date	Meeting Status
MRDIN	CINS M6802K108	03/25/2014	Voted
Meeting Type	Country of Trade		
Ordinary	Turkey		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Opening; Appointing Meeting Chairman	Mgmt	For	For	For
4	Minutes	Mgmt	For	For	For
5	Presentation of Report of the Board	Mgmt	For	For	For
6	Presentation of Auditor's Report	Mgmt	For	For	For
7	Accounts	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Dividend Policy	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Election of Directors; Board Size	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Related Party Transactions	Mgmt	For	Against	Against
14	Presentation of Report on Related Party Transactions	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Internal Regulation of General Assembly	Mgmt	For	For	For
17	Presentation of Report on Warrants, Pledges and Mortgages	Mgmt	For	For	For
18	Report on Related Party Transactions	Mgmt	For	For	For
19	Charitable Donations Policy	Mgmt	For	For	For
20	Charitable Donations	Mgmt	For	For	For
21	Compensation Policy	Mgmt	For	For	For
22	Disclosure Policy	Mgmt	For	For	For
23	Wishes	Mgmt	For	For	For

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Mardin Cimento Sanayi ve Ticaret A.S.

Ticker

Security ID:

Meeting Date

Meeting Status

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MRDIN	CINS M6802K108	07/23/2013	Voted			
Meeting Type	Country of Trade					
Special	Turkey					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Opening; Election of Presiding Chairman	Mgmt	For	For	For	
3	Minutes	Mgmt	For	For	For	
4	Ratification of the Co-Option of Board Members	Mgmt	For	For	For	
5	Amendments to Articles	Mgmt	For	For	For	
6	Internal Regulation of General Assembly	Mgmt	For	For	For	
7	Wishes	Mgmt	For	For	For	

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Marine Harvest ASA

Ticker	Security ID:	Meeting Date	Meeting Status			
MHG	CINS R2326D105	09/16/2013	Voted			
Meeting Type	Country of Trade					
Special	Norway					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Minutes	Mgmt	For	For	For	
6	Agenda	Mgmt	For	For	For	
7	Special Dividend	Mgmt	For	For	For	

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Marine Harvest ASA

Ticker	Security ID:	Meeting Date	Meeting Status			
MHG	CINS R2326D105	11/15/2013	Voted			
Meeting Type	Country of Trade					
Special	Norway					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Election of Presiding Chairman; Minutes	Mgmt	For	For	For	
6	Agenda	Mgmt	For	For	For	
7	Special Dividend	Mgmt	For	For	For	
8	Approve the Distribution of	Mgmt	For	For	For	

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Dividends

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

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert L. Guyett	Mgmt	For	For	For
1.2	Elect Yon Y. Jordan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Maxwell Technologies Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark Rossi	Mgmt	For	Withhold	Against
1.2	Elect Burkhard Goeschel	Mgmt	For	For	For
1.3	Elect David L. Schlotterbeck	Mgmt	For	For	For
2	2013 Omnibus Equity Incentive Plan	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Mayr Melnhof Karton AG

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

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5	Supervisory Board Members' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

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McLeod Russel India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MCLEOD	CINS Y5934T133	07/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Brij M. Khaitan	Mgmt	For	For	For
4	Elect Raghavachari Srinivasan	Mgmt	For	Against	Against
5	Elect Bharat Bajoria	Mgmt	For	Against	Against
6	Elect Ranabir Sen	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Media Chinese International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0685	CINS G5959D104	08/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect TIONG Ik King	Mgmt	For	For	For
5	Elect LEONG Chew Meng	Mgmt	For	For	For
6	Elect LAU Yin Pin	Mgmt	For	For	For
7	Elect TIONG Choon	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect David YU Hon To	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
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Medicines Company

Ticker	Security ID:	Meeting Date	Meeting Status
MDCO	CUSIP 584688105	05/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Hugin	Mgmt	For	For	For
1.2	Elect Clive A. Meanwell	Mgmt	For	For	For
1.3	Elect Elizabeth H.S. Wyatt	Mgmt	For	For	For
2	Amendment to the 2013 Stock Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Medidata Solutions Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MDSO	CUSIP 58471A105	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tarek A. Sherif	Mgmt	For	For	For
1.2	Elect Glen M. de Vries	Mgmt	For	For	For
1.3	Elect Carlos Dominguez	Mgmt	For	For	For
1.4	Elect Neil M. Kurtz	Mgmt	For	For	For
1.5	Elect George W. McCulloch	Mgmt	For	For	For
1.6	Elect Lee A. Shapiro	Mgmt	For	For	For
1.7	Elect Robert B. Taylor	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	2014 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Megastudy

Ticker	Security ID:	Meeting Date	Meeting Status
072870	CINS Y59327109	03/27/2014	Voted
Meeting Type	Country of Trade		
Annual	Korea, Republic of		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt For	For For
2	Elect KOH Ji Soo	Mgmt For	For For
3	Elect PARK Seung Dong	Mgmt For	For For
4	Elect CHUNG Dong Sik	Mgmt For	For For
5	Elect MUN Joo Ho	Mgmt For	For For
6	Directors' Fees	Mgmt For	For For
7	Corporate Auditors' Fees	Mgmt For	For For

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Mentor Graphics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MENT	CUSIP 587200106	06/11/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1.1	Elect Keith L. Barnes	Mgmt For	For For
1.2	Elect Peter L. Bonfield	Mgmt For	For For
1.3	Elect Gregory K. Hinckley	Mgmt For	For For
1.4	Elect J. Daniel McCranie	Mgmt For	For For
1.5	Elect Patrick B. McManus	Mgmt For	For For
1.6	Elect Walden C. Rhines	Mgmt For	For For
1.7	Elect David S. Schechter	Mgmt For	For For
1.8	Elect Jeffrey M. Stafeil	Mgmt For	For For
2	Advisory Vote on Executive Compensation	Mgmt For	For For
3	Adoption of Majority Vote for Election of Directors	Mgmt For	For For
4	Amendment to 2010 Omnibus Incentive Plan	Mgmt For	For For
5	Amendment to 1989 Employee Stock Purchase Plan	Mgmt For	For For
6	Ratification of Auditor	Mgmt For	For For

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Metalico, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MEA	CUSIP 591176102	06/03/2014	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Carlos E. Agüero	Mgmt	For	For	For
2	Elect Michael J. Drury	Mgmt	For	For	For
3	Elect Sean P. Duffy	Mgmt	For	For	For
4	Elect Paul A. Garrett	Mgmt	For	For	For
5	Elect Bret R. Maxwell	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Methode Electronics, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
MEI		CUSIP 591520200		09/12/2013		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Elect Walter J. Aspatore	Mgmt	For	Abstain	Against		
2	Elect Warren L. Batts	Mgmt	For	For	For		
3	Elect J. Edward Colgate	Mgmt	For	For	For		
4	Elect Darren M. Dawson	Mgmt	For	For	For		
5	Elect Donald W. Duda	Mgmt	For	For	For		
6	Elect Stephen F. Gates	Mgmt	For	Abstain	Against		
7	Elect Isabelle C. Goossen	Mgmt	For	Abstain	Against		
8	Elect Christopher J. Hornung	Mgmt	For	For	For		
9	Elect Paul G. Shelton	Mgmt	For	Abstain	Against		
10	Elect Lawrence B. Skatoff	Mgmt	For	Abstain	Against		
11	Ratification of Auditor	Mgmt	For	Abstain	Against		
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For		

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Metrofile Holdings Limited

Ticker		Security ID:		Meeting Date		Meeting Status	
MFL		CINS S5061J103		11/29/2013		Voted	
Meeting Type		Country of Trade					
Annual		South Africa					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Accounts and Reports	Mgmt	For	For	For		
2	Re-elect Cynthia N. Pongweni	Mgmt	For	For	For		
3	Re-elect I. Nigel	Mgmt	For	For	For		

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Matthews

4	Re-elect Graham D. Wackrill	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit Committee Members	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Approve NEDs' Fees	Mgmt	For	For	For
9	General Authority to Issue Shares	Mgmt	For	For	For
10	General Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve Financial Assistance	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For

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Micros Systems, Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker	Security ID:	Meeting Date	Meeting Status		
MCRS	CUSIP 594901100	11/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
1	Elect A.L. Giannopoulos	Mgmt	For	For	For
2	Elect Peter A. Altabef	Mgmt	For	For	For
3	Elect Louis M. Brown, Jr.	Mgmt	For	For	For
4	Elect B. Gary Dando	Mgmt	For	For	For
5	Elect F.Suzanne Jenniches	Mgmt	For	For	For
6	Elect John G. Puente	Mgmt	For	For	For
7	Elect Dwight S. Taylor	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendment to the 1991 Stock Option Plan	Mgmt	For	For	For
10	Extension of the Term of the 1991 Stock Option Plan	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For

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Executive  
Compensation

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Midland Holdings Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
1200	CINS G4491W100	06/26/2014	Voted			
Meeting Type		Country of Trade				
Annual		Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Elect Metty TANG Mei Lai	Mgmt	For	For	For	
5	Elect Louis KOO Fook Sun	Mgmt	For	For	For	
6	Elect SUN Tak Chiu	Mgmt	For	For	For	
7	Elect WONG San	Mgmt	For	For	For	
8	Elect Tony KAN Chung Nin	Mgmt	For	For	For	
9	Directors' Fees	Mgmt	For	For	For	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	

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Midstates Petroleum Co. Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MPO	CUSIP 59804T100	05/23/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Loren M. Leiker	Mgmt	For	Withhold	Against	
1.2	Elect John Mogford	Mgmt	For	For	For	
2	Repeal of Classified Board	Mgmt	For	For	For	
3	Amendment to the 2012 Long Term Incentive Plan	Mgmt	For	For	For	
4	Approve Performance Criteria of the 2012 Long Term Incentive Plan	Mgmt	For	For	For	

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5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For

### Minerals Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MTX	CUSIP 603158106	05/14/2014	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Duane R. Dunham	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

### Miraial Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
4238	CINS J4352A103	04/24/2014	Voted		
Meeting Type	Country of Trade	Japan			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Shinichi Waki	Mgmt	For	For	For
3	Elect Sohichiroh Yano	Mgmt	For	For	For
4	Elect Natsuya Matsunaga	Mgmt	For	For	For

### Misumi Group

Ticker	Security ID:	Meeting Date	Meeting Status		
9962	CINS J43293109	06/13/2014	Voted		
Meeting Type	Country of Trade	Japan			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Tadashi Saegusa	Mgmt	For	For	For
5	Elect Ryusei Ohno	Mgmt	For	For	For
6	Elect Masayuki Takaya	Mgmt	For	For	For
7	Elect Masahiko Eguchi	Mgmt	For	For	For
8	Elect Tokuya Ikeguchi	Mgmt	For	For	For

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

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MKS Instruments, Inc.

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

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Mohawk Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MHK	CUSIP 608190104	05/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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

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Molycorp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MCP	CUSIP 608753109	06/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against Mgmt		
1.1	Elect Russell D. Ball	Mgmt	For	Withhold	Against
1.2	Elect Charles R. Henry	Mgmt	For	Withhold	Against
1.3	Elect Michael Schwarzkopf	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2010 Equity and Performance Incentive Plan	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
6	Increase of Authorized Common Stock	Mgmt	For	For	For

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Moody's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MCO	CUSIP 615369105	04/15/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1	Elect Jorge A. Bermudez	Mgmt	For	For	For
2	Elect Kathryn M. Hill	Mgmt	For	For	For
3	Elect Leslie F. Seidman	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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MOOG Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MOG.A	CUSIP 615394202	01/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kraig M. Kayser	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Morningstar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MORN	CUSIP 617700109	05/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joe Mansueto	Mgmt	For	For	For
2	Elect Don Phillips	Mgmt	For	For	For
3	Elect Cheryl A. Francis	Mgmt	For	For	For
4	Elect Steven Kaplan	Mgmt	For	For	For
5	Elect Gail Landis	Mgmt	For	For	For
6	Elect Bill Lyons	Mgmt	For	For	For
7	Elect Jack Noonan	Mgmt	For	For	For
8	Elect Paul Sturm	Mgmt	For	For	For
9	Elect Hugh Zentmyer	Mgmt	For	For	For
10	Approval of the Incentive Plan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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Moshi Moshi Hotline

Ticker	Security ID:	Meeting Date	Meeting Status		
4708	CINS J46733101	06/26/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

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2	Elect Yoshihiro Shimomura	Mgmt	For	For	For
3	Elect Takahisa Iwasaki	Mgmt	For	For	For
4	Elect Hiroyuki Iwata	Mgmt	For	For	For
5	Elect Seiichiroh Tanaka	Mgmt	For	For	For
6	Elect Jun Nakagome	Mgmt	For	For	For
7	Elect Hideki Noda	Mgmt	For	For	For

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MSC Industrial Direct Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MSM	CUSIP 553530106	01/16/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Mitchell Jacobson	Mgmt	For
1.2	Elect David Sandler	Mgmt	For
1.3	Elect Erik Gerswind	Mgmt	For
1.4	Elect Jonathan Byrnes	Mgmt	For
1.5	Elect Roger Fradin	Mgmt	For
1.6	Elect Louise Goeser	Mgmt	For
1.7	Elect Denis Kelly	Mgmt	For
1.8	Elect Philip Peller	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

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MVC Capital, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MVC	CUSIP 553829102	04/29/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Emilio Dominianni	Mgmt	For
1.2	Elect Phillip Goldstein	Mgmt	For
1.3	Elect Gerald Hellerman	Mgmt	For
1.4	Elect Warren Holtsberg	Mgmt	For
1.5	Elect Robert Knapp	Mgmt	For
1.6	Elect William Taylor	Mgmt	For
1.7	Elect Michael T. Tokarz	Mgmt	For
2	Ratification of Auditor	Mgmt	For

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MWI Veterinary Supply, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MWIV	CUSIP 55402X105	02/12/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Keith E. Alessi	Mgmt	For
1.2	Elect Bruce C. Bruckmann	Mgmt	For
1.3	Elect James F. Cleary,	Mgmt	For

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Jr.

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

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Myriad Genetics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MYGN	CUSIP 62855J104	12/05/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter D. Meldrum	Mgmt	For	For	For
1.2	Elect Heiner Dreismann	Mgmt	For	For	For
2	Amendment to the Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Nanometrics Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
NANO	CUSIP 630077105	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Thomas Bentley	Mgmt	For	For	For
1.2	Elect Edward J. Brown Jr.	Mgmt	For	For	For
1.3	Elect Stephen G. Newberry	Mgmt	For	For	For
1.4	Elect Bruce C. Rhine	Mgmt	For	For	For
1.5	Elect Timothy J. Stultz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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3 Ratification of Auditor Mgmt For For For

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National Instruments Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NATI	CUSIP 636518102	05/13/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1.1	Elect Jeffrey L. Kodosky	Mgmt For	For For
1.2	Elect Donald M. Carlton	Mgmt For	For For
1.3	Elect Michael E. McGrath	Mgmt For	For For
2	Amendment to the 1994 Employee Stock Purchase Plan	Mgmt For	For For
3	Ratification of Auditor	Mgmt For	For For
4	Advisory Vote on Executive Compensation	Mgmt For	For For

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Nautilus, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NLS	CUSIP 63910B102	05/06/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1.1	Elect Ronald P. Badie	Mgmt For	For For
1.2	Elect Bruce M. Cazenave	Mgmt For	For For
1.3	Elect Richard A. Horn	Mgmt For	For For
1.4	Elect M. Carl Johnson, III	Mgmt For	For For
1.5	Elect Anne G. Saunders	Mgmt For	For For
1.6	Elect Marvin G. Siegert	Mgmt For	For For
2	Ratification of Auditor	Mgmt For	For For
3	Advisory Vote on Executive Compensation	Mgmt For	For For

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NeuStar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NSR	CUSIP 64126X201	05/28/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1	Elect James G. Cullen	Mgmt For	For For
2	Elect Joel P. Friedman	Mgmt For	For For
3	Elect Mark N. Greene	Mgmt For	For For

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4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Amendment to the Corporate Bonus Plan	Mgmt	For	For	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

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New World Department Store China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0825	CINS G65007109	05/16/2014	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Allocation of Special Dividends	Mgmt	For	For	For

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New World Department Store China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0825	CINS G65007109	06/23/2014	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Master Leasing Agreement	Mgmt	For	For	For
4	Master Sales Agreement	Mgmt	For	For	For
5	Master Concessionaire Counter Agreement	Mgmt	For	For	For

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New World Department Store China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0825	CINS G65007109	11/18/2013	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For

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4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Henry CHENG Kar Shun	Mgmt	For	For	For
6	Elect Adrian CHENG Chi-Kong	Mgmt	For	Against	Against
7	Elect AU Tak-Cheong	Mgmt	For	For	For
8	Elect Henry CHEONG Ying Chew	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Newport Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NEWP	CUSIP 651824104	05/20/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher Cox	Mgmt	For	For	For
1.2	Elect Oleg Khaykin	Mgmt	For	For	For
1.3	Elect Cherry A. Murray	Mgmt	For	For	For
1.4	Elect Robert J. Phillippy	Mgmt	For	For	For
1.5	Elect Kenneth F. Potashner	Mgmt	For	For	For
1.6	Elect Peter J. Simone	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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

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

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Representatives

32	Amendment Regarding Double Voting Rights	Mgmt	For	For	For
33	Authorization of Legal Formalities	Mgmt	For	For	For

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Nexon Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3659	CINS J4914X104	03/25/2014	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Owen Mahoney	Mgmt	For	For	For
2	Elect PARK Ji Won	Mgmt	For	For	For
3	Elect KIM Jeong Ju	Mgmt	For	For	For
4	Elect Satoshi Honda	Mgmt	For	For	For
5	Elect Shiroh Kuniya	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	Abstain	Against
7	Equity Compensation Plan for Inside Directors and Employees	Mgmt	For	Abstain	Against
8	Equity Compensation Plan for Directors and Employees	Mgmt	For	Abstain	Against

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NN, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NNBR	CUSIP 629337106	05/15/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect G. Ronald Morris	Mgmt	For	For	For
1.2	Elect Steven T. Warshaw	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Nordson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NDSN	CUSIP 655663102	02/25/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect 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	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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NVR, Inc.

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

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Oil States International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OIS	CUSIP 678026105	05/15/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cindy B. Taylor	Mgmt	For	For	For

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1.2	Elect Christopher T. Seaver	Mgmt	For	For	For
1.3	Elect Lawrence R. Dickerson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Om Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
OMG	CUSIP 670872100	05/13/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Hans-Georg Betz	Mgmt	For	For	For	
1.2	Elect Joseph M. Scaminace	Mgmt	For	For	For	
2	2014 Equity and 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	

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On Assignment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ASGN	CUSIP 682159108	06/19/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Peter T. Dameris	Mgmt	For	For	For	
1.2	Elect Jonathan S. Holman	Mgmt	For	For	For	
2	Amendments to Certificate of Incorporation	Mgmt	For	For	For	
3	Reduce Shareholder Vote Required to Change Board Size to a Simple Majority	Mgmt	For	For	For	
4	Elimination of Supermajority Requirement for Bylaw Amendments	Mgmt	For	For	For	

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5	Amendments to Articles regarding Written Consent	Mgmt	For	For	For
6	Elimination of supermajority vote requirement For Article Amendments	Mgmt	For	For	For
7	Exclusive Forum Provision	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

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Orbital Sciences Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ORB	CUSIP 685564106	04/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Janice I. Obuchowski	Mgmt	For	For	For
2	Elect Frank L. Salizzoni	Mgmt	For	For	For
3	Elect Harrison H. Schmitt	Mgmt	For	For	For
4	Elect David W. Thompson	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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P.H. Glatfelter Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GLT	CUSIP 377316104	05/01/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kathleen A. Dahlberg	Mgmt	For	For	For
1.2	Elect Nicholas DeBenedictis	Mgmt	For	For	For
1.3	Elect Kevin M Fogarty	Mgmt	For	For	For
1.4	Elect J. Robert Hall	Mgmt	For	For	For
1.5	Elect Richard C. Ill	Mgmt	For	For	For
1.6	Elect Ronald J. Naples	Mgmt	For	For	For
1.7	Elect Dante C. Parrini	Mgmt	For	For	For

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1.8	Elect Richard L. Smoot	Mgmt	For	For	For
1.9	Elect Lee C. Stewart	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Pacific Textiles Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1382	CINS G68612103	08/09/2013	Voted
Meeting Type	Country of Trade		
Annual	Cayman Islands		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect TSANG Kang Po	Mgmt	For	For	For
6	Elect CHOI Kin Chung	Mgmt	For	For	For
7	Elect Michael CHAN Yue Kwong	Mgmt	For	For	For
8	Elect Nigel SZE Kwok Wing	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Pan American Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
PAA	CUSIP 697900108	05/08/2014	Voted
Meeting Type	Country of Trade		
Special	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ross J. Beaty	Mgmt	For	For	For
1.2	Elect Geoffrey A. Burns	Mgmt	For	For	For
1.3	Elect Michael L. Carroll	Mgmt	For	For	For
1.4	Elect Christopher Noel Dunn	Mgmt	For	For	For
1.5	Elect Neil de Gelder	Mgmt	For	For	For

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1.6	Elect Robert P. Pirooz	Mgmt	For	For	For
1.7	Elect David C. Press	Mgmt	For	For	For
1.8	Elect Walter T. Segsworth	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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PAREXEL International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PRXL	CUSIP 699462107	12/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	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	2013 Annual Incentive Award Plan	Mgmt	For	For	For

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Pargesa Holding SA

Ticker	Security ID:	Meeting Date	Meeting Status		
PARG	CINS H60477207	05/06/2014	Voted		
Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	Elect Marc-Henri Chaudet	Mgmt	For	For	For
5	Elect Bernard Daniel	Mgmt	For	For	For
6	Elect Amaury de Seze	Mgmt	For	For	For

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7	Elect Victor Delloye	Mgmt	For	For	For
8	Elect Andre Desmarais	Mgmt	For	For	For
9	Elect Paul Desmarais, Jr.	Mgmt	For	For	For
10	Elect Albert Frere	Mgmt	For	For	For
11	Elect Cedric Frere	Mgmt	For	For	For
12	Elect Gerald Frere	Mgmt	For	For	For
13	Elect Segolene Gallienne	Mgmt	For	For	For
14	Elect Michel Pebereau	Mgmt	For	For	For
15	Elect Michel Plessis-Belair	Mgmt	For	For	For
16	Elect Gilles Samyn	Mgmt	For	For	For
17	Elect Arnaud Vial	Mgmt	For	For	For
18	Elect Barbara Kux	Mgmt	For	For	For
19	Elect Paul Desmarais III	Mgmt	For	For	For
20	Elect Paul Desmarais Jr as Chairman	Mgmt	For	For	For
21	Elect Bernard Daniel as Compensation Committee Member	Mgmt	For	For	For
22	Elect Barbara Kux as Compensation Committee Member	Mgmt	For	For	For
23	Elect Amaury de Seze as Compensation Committee Member	Mgmt	For	For	For
24	Elect Michel Plessis-Belair as Compensation Committee Member	Mgmt	For	For	For
25	Elect Gilles Samyn as Compensation Committee Member	Mgmt	For	For	For
26	Appointment of Independent Proxy	Mgmt	For	For	For
27	Appointment of Auditor	Mgmt	For	For	For
28	Increase in Authorized Capital	Mgmt	For	For	For
29	Transaction of Other Business	Mgmt	For	Against	Against

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Paris Orleans SA

Ticker Security ID:  
PAOR CINS F70927144

Meeting Date  
09/26/2013

Meeting Status  
Voted

Meeting Type

Country of Trade

Mix

France

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against

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

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

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Pason Systems Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PSI	CUSIP 702925108	05/07/2014	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect James D. Hill	Mgmt	For	For	For
2.2	Elect James B. Howe	Mgmt	For	For	For
2.3	Elect Murray L. Cobbe	Mgmt	For	For	For
2.4	Elect G. Allen Brooks	Mgmt	For	For	For
2.5	Elect Franz J. Fink	Mgmt	For	For	For
2.6	Elect Marcel Kessler	Mgmt	For	For	For
2.7	Elect T. Jay Collins	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advance Notice Provision	Mgmt	For	For	For
5	Amendment to Articles Regarding Quorum	Mgmt	For	For	For
6	Modernization Amendments	Mgmt	For	For	For

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Patriot Transportation Holding, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PATR	CUSIP 70337B102	02/05/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thompson S. Baker II	Mgmt	For	For	For
1.2	Elect Martin E. Stein,	Mgmt	For	For	For

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

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PBF Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PBF	CUSIP 69318G106	05/21/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas D. O'Malley	Mgmt	For	For	For
2	Elect Spencer Abraham	Mgmt	For	For	For
3	Elect Jefferson F. Allen	Mgmt	For	For	For
4	Elect Martin J. Brand	Mgmt	For	For	For
5	Elect Wayne A. Budd	Mgmt	For	For	For
6	Elect David I. Foley	Mgmt	For	For	For
7	Elect Dennis M. Houston	Mgmt	For	For	For
8	Elect Edward F. Kosnik	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

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PennyMac Financial Services Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
PFSI	CUSIP 70932B101	06/05/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stanford L. Kurland	Mgmt	For	For	For
1.2	Elect David A. Spector	Mgmt	For	For	For
1.3	Elect Matthew Botein	Mgmt	For	For	For
1.4	Elect James K. Hunt	Mgmt	For	For	For
1.5	Elect Joseph F. Mazzella	Mgmt	For	For	For
1.6	Elect Farhad Nanji	Mgmt	For	For	For
1.7	Elect John Taylor	Mgmt	For	For	For
1.8	Elect Mark Wiedman	Mgmt	For	For	For
1.9	Elect Emily Youssouf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Perceptron, Inc.

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

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David J. Beattie	Mgmt	For	For	For
1.2	Elect Kenneth R. Dabrowski	Mgmt	For	For	For
1.3	Elect Philip J. DeCocco	Mgmt	For	For	For
1.4	Elect W. Richard Marz	Mgmt	For	For	For
1.5	Elect Robert S. Oswald	Mgmt	For	For	For
1.6	Elect Harry T. Rittenour	Mgmt	For	For	For
1.7	Elect Terryll R. Smith	Mgmt	For	For	For
2	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

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Perkinelmer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PKI	CUSIP 714046109	04/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter Barrett	Mgmt	For	For	For
2	Elect Robert F. Friel	Mgmt	For	For	For
3	Elect Nicholas A. Lopardo	Mgmt	For	For	For
4	Elect Alexis P. Michas	Mgmt	For	For	For
5	Elect James C. Mullen	Mgmt	For	For	For
6	Elect Vicki L. Sato	Mgmt	For	For	For
7	Elect Kenton J. Sicchitano	Mgmt	For	For	For
8	Elect Patrick J. Sullivan	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Amendment to the 2009	Mgmt	For	For	For

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Incentive  
Plan

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Pfeiffer Vacuum Technology AG						
Ticker	Security ID:	Meeting Date		Meeting Status		
PFV	CINS D6058X101	05/22/2014		Voted		
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Ratification of Management Board Acts	Mgmt	For	For	For	
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	
9	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For	
10	Amendments to Profit-and-Loss Transfer Agreement with Pfeiffer Vacuum GmbH	Mgmt	For	For	For	

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Pico Far East Holdings Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
0752	CINS G7082H127	03/21/2014		Voted		
Meeting Type		Country of Trade				
Annual		Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Elect James CHIA Song Heng	Mgmt	For	For	For	
5	Elect Gregory R. S. Crichton	Mgmt	For	For	For	
6	Elect Charlie SHI	Mgmt	For	For	For	

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Yucheng

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

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PICO Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PICO	CUSIP 693366205	05/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John R. Hart	Mgmt	For	For	For
2	Elect Michael J. Machado	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	2014 Equity Incentive Plan	Mgmt	For	For	For

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Plantronics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PLT	CUSIP 727493108	08/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Marv Tseu	Mgmt	For	For	For
2	Elect Ken Kannappan	Mgmt	For	For	For
3	Elect Brian Dexheimer	Mgmt	For	For	For
4	Elect Robert C. Hagerty	Mgmt	For	For	For
5	Elect Gregory Hammann	Mgmt	For	For	For
6	Elect John Hart	Mgmt	For	For	For
7	Elect Marshall Mohr	Mgmt	For	For	For
8	Amendment to the 2003 Stock Plan	Mgmt	For	For	For

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

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Platinum Underwriters Holdings, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PTP	CUSIP G7127P100	04/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dan R. Carmichael	Mgmt	For	For	For
1.2	Elect A. John Hass	Mgmt	For	For	For
1.3	Elect Antony P.D. Lancaster	Mgmt	For	For	For
1.4	Elect Edmund R. Megna	Mgmt	For	For	For
1.5	Elect Michael D. Price	Mgmt	For	For	For
1.6	Elect Linda E. Ransom	Mgmt	For	For	For
1.7	Elect James P. Slattery	Mgmt	For	For	For
1.8	Elect Christopher J. Steffen	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Plexus Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PLXS	CUSIP 729132100	02/12/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ralf R. Boer	Mgmt	For	For	For
1.2	Elect Stephen P. Cortinovis	Mgmt	For	For	For
1.3	Elect David J. Drury	Mgmt	For	For	For
1.4	Elect Dean A. Foate	Mgmt	For	For	For
1.5	Elect Rainer Jueckstock	Mgmt	For	For	For
1.6	Elect Peter Kelly	Mgmt	For	For	For
1.7	Elect Phil R. Martens	Mgmt	For	For	For
1.8	Elect Michael V. Schrock	Mgmt	For	For	For
1.9	Elect Mary A. Winston	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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PMFG, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PMFG	CUSIP 69345P103	11/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kenneth R. Hanks	Mgmt	For	For	For
1.2	Elect R. Clayton Mulford	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Powell Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
POWL	CUSIP 739128106	02/26/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eugene L. Butler	Mgmt	For	For	For
1.2	Elect Christopher E. Cragg	Mgmt	For	For	For
1.3	Elect Bonnie V. Hancock	Mgmt	For	For	For
2	2014 Equity Incentive Plan	Mgmt	For	For	For
3	2014 Non-Employee Director Equity Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Power Integrations, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
POWI	CUSIP 739276103	05/19/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Balu Balakrishnan	Mgmt	For	For	For
1.2	Elect Alan D. Bickell	Mgmt	For	For	For
1.3	Elect Nicholas E. Brathwaite	Mgmt	For	For	For
1.4	Elect William L. George	Mgmt	For	For	For
1.5	Elect Balakrishnan S. Iyer	Mgmt	For	For	For
1.6	Elect E. Floyd Kvamme	Mgmt	For	For	For
1.7	Elect Steven J. Sharp	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For

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### Executive Compensation

3	Ratification of Auditor	Mgmt	For	For	For
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#### Preformed Line Products Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PLPC	CUSIP 740444104	05/06/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Glenn E. Corlett	Mgmt	For	For	For
1.2	Elect Michael E. Gibbons	Mgmt	For	For	For
1.3	Elect R. Steven Kestner	Mgmt	For	For	For
1.4	Elect Randall M. Ruhlman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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#### Pretium Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PVG	CUSIP 74139C102	05/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Board Size	Mgmt	For	For	For
2.1	Elect Robert A. Quartermain	Mgmt	For	For	For
2.2	Elect Christopher Noel Dunn	Mgmt	For	For	For
2.3	Elect Ross A. Mitchell	Mgmt	For	For	For
2.4	Elect Joseph J. Ovsenek	Mgmt	For	For	For
2.5	Elect Tom S.Q. Yip	Mgmt	For	For	For
2.6	Elect George Paspalas	Mgmt	For	For	For
2.7	Elect Peter Birkey	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Adoption of Advance Notice Requirement	Mgmt	For	For	For

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Primerica Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PRI	CUSIP 74164M108	05/21/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John A. Addison, Jr.	Mgmt	For	For	For
1.2	Elect Joel M. Babbit	Mgmt	For	For	For
1.3	Elect P. George Benson	Mgmt	For	For	For
1.4	Elect Gary L. Crittenden	Mgmt	For	For	For
1.5	Elect Cynthia N. Day	Mgmt	For	For	For
1.6	Elect Mark Mason	Mgmt	For	For	For
1.7	Elect Robert F. McCullough	Mgmt	For	For	For
1.8	Elect Beatriz R. Perez	Mgmt	For	For	For
1.9	Elect D. Richard Williams	Mgmt	For	For	For
1.10	Elect Barbara A. Yastine	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

PT Selamat Sempurna Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
SMSM	CINS Y7139P148	05/02/2014	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For

PT Vale Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
INCO	CINS Y7150Y101	04/01/2014	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Commissioners' Report	Mgmt	For	For	For

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

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QuinStreet, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
QNST	CUSIP 74874Q100	10/28/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Simons	Mgmt	For	For	For
1.2	Elect Dana Stalder	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Randgold Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RRS	CUSIP 752344309	05/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Abstain	Against
4	Remuneration Policy (Advisory -- Non-UK issuer)	Mgmt	For	For	For
5	Elect D. Mark Bristow	Mgmt	For	For	For
6	Elect Norborne P. Cole, Jr.	Mgmt	For	For	For

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7	Elect Christopher Coleman	Mgmt	For	For	For
8	Elect Kadri Dagdelen	Mgmt	For	For	For
9	Elect Jemal-ud-din Kassum	Mgmt	For	For	For
10	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For
11	Elect Andrew Quinn	Mgmt	For	For	For
12	Elect Graham Shuttleworth	Mgmt	For	For	For
13	Elect Karl Voltaire	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Increase in Authorised Capital	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Directors' Fees (Share Grants)	Mgmt	For	For	For
19	Directors' Fees (Increase Fee Cap)	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Scrip Dividend	Mgmt	For	For	For
24	Electronic Communications	Mgmt	For	For	For

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Rational AG

Ticker	Security ID:	Meeting Date	Meeting Status		
RAA	CINS D6349P107	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For

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6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Election of Supervisory Board Members	Mgmt	For	For	For
10	Amendments to Intra-company Control Agreements	Mgmt	For	For	For

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Raven Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RAVN	CUSIP 754212108	05/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jason M. Andringa	Mgmt	For	For	For
1.2	Elect Thomas S. Everist	Mgmt	For	For	For
1.3	Elect Mark E. Griffin	Mgmt	For	For	For
1.4	Elect Kevin T. Kirby	Mgmt	For	For	For
1.5	Elect Marc E. LeBaron	Mgmt	For	For	For
1.6	Elect Cynthia H. Milligan	Mgmt	For	For	For
1.7	Elect Daniel A. Rykhus	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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RBC Bearings Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
ROLL	CUSIP 75524B104	09/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mitchell I. Quain	Mgmt	For	For	For
1.2	Elect Thomas J. O'Brien	Mgmt	For	For	For
1.3	Elect Edward D. Stewart	Mgmt	For	For	For
1.4	Elect Daniel A. Bergeron	Mgmt	For	For	For

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

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RealD Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RLD	CUSIP 75604L105	08/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael Lewis	Mgmt	For	For	For
1.2	Elect Gordon Hodge	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Realnetworks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RNWK	CUSIP 75605L708	11/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael T. Galgon	Mgmt	For	For	For
1.2	Elect Dawn G. Lepore	Mgmt	For	For	For
1.3	Elect Dominique Trempont	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Recordati S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
REC	CINS T78458139	04/17/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Allocation of	Mgmt	For	For	For

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### Profits/Dividends

4	Board Size	Mgmt	For	Against	Against
5	Board term Length	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	List presented by FIMEI	Mgmt	For	N/A	N/A
8	List presented by Societa' Semplice TORRE	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	Abstain	Against
10	List presented by FIMEI	Mgmt	N/A	Abstain	N/A
11	Statutory Auditors' Fees	Mgmt	For	Abstain	Against
12	Remuneration Report	Mgmt	For	For	For
13	2014-2018 Stock Option Plan	Mgmt	For	For	For
14	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

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#### Regal-Beloit Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
RBC	CUSIP 758750103	04/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas J. Fischer	Mgmt	For	For	For
2	Elect Rakesh Sachdev	Mgmt	For	For	For
3	Elect Jane L. Warner	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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#### Regent Manner International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1997	CINS G7481P118	05/26/2014	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect WU Kai Yun	Mgmt	For	For	For
6	Elect WU Kai Hsiung	Mgmt	For	For	For
7	Elect HAN Min	Mgmt	For	For	For
8	Elect TSENG Yu Ling	Mgmt	For	For	For
9	Elect KWOK Kwan Hung	Mgmt	For	For	For
10	Elect HSU Wey Tyng	Mgmt	For	For	For

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11	Elect LIN Yen Yu	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Regis Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
RGS	CUSIP 758932107	10/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel G. Beltzman	Mgmt	For	For	For
1.2	Elect James P. Fogarty	Mgmt	For	For	For
1.3	Elect David Grissen	Mgmt	For	For	For
1.4	Elect Daniel J. Hanrahan	Mgmt	For	For	For
1.5	Elect Mark Light	Mgmt	For	For	For
1.6	Elect Michael J. Merriman, Jr.	Mgmt	For	For	For
1.7	Elect Stephen E. Watson	Mgmt	For	For	For
1.8	Elect David P. Williams	Mgmt	For	For	For
2	Adoption of Majority Voting for Director Elections	Mgmt	For	For	For
3	Amendment to the Equity Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Reinet Investments SCA

Ticker	Security ID:	Meeting Date	Meeting Status		
145569	CINS L7925N129	09/10/2013	Voted		
Meeting Type	Country of Trade				
Annual	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts	Mgmt	For	For	For

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and  
Reports

3	Allocation of Losses/Dividends	Mgmt	For	For	For
4	Ratification of Board and Management Acts	Mgmt	For	For	For
5	Elect Denis M. Falck	Mgmt	For	For	For
6	Elect Peter Kaul	Mgmt	For	For	For
7	Elect Yves Prussen	Mgmt	For	For	For
8	Elect Ian Whitecourt	Mgmt	For	For	For
9	Board of Overseers' Fees	Mgmt	For	For	For

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Reinet Investments SCA

Ticker Security ID: Meeting Date Meeting Status  
145569 CINS L7925N152 09/10/2013 Voted

Meeting Type Country of Trade  
Annual Luxembourg

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Allocation of Losses/Dividends	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Elect Denis M. Falck	Mgmt	For	For	For
7	Elect Peter Kaul	Mgmt	For	For	For
8	Elect Yves Prussen	Mgmt	For	For	For
9	Elect Ian Whitecourt	Mgmt	For	For	For
10	Board of Overseers' Fees	Mgmt	For	For	For

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Reliance Steel & Aluminum Co.

Ticker Security ID: Meeting Date Meeting Status  
RS CUSIP 759509102 05/21/2014 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sarah J Anderson	Mgmt	For	For	For
1.2	Elect John G. Figueroa	Mgmt	For	For	For
1.3	Elect Thomas W. Gimbel	Mgmt	For	For	For
1.4	Elect David H. Hannah	Mgmt	For	For	For
1.5	Elect Douglas M. Hayes	Mgmt	For	For	For
1.6	Elect Mark V. Kaminski	Mgmt	For	For	For
1.7	Elect Gregg J. Mollins	Mgmt	For	For	For

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1.8	Elect Andrew G. Sharkey III	Mgmt	For	For	For
1.9	Elect Leslie A. Waite	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Resolute Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
REN	CUSIP 76116A108	05/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James M. Piccone	Mgmt	For	For	For
1.2	Elect Robert M. Swartz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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RHJ International SA

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

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12	Elect Peter Foy	Mgmt	For	For	For
13	Elect Lucio A. Noto	Mgmt	For	For	For
14	Elect Konstantin von Schweinitz	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Ratification of Directors' Independence	Mgmt	For	For	For

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RHJ International SA

Ticker	Security ID:	Meeting Date	Meeting Status		
RHJI	CINS B70883101	06/17/2014	Voted		
Meeting Type	Country of Trade				
Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized Capital	Mgmt	For	Against	Against
4	Amendments to Articles (Capital Increase)	Mgmt	For	Against	Against
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Amendments to Articles (Share Repurchase)	Mgmt	For	For	For
7	Amendments to Articles (Dematerialization of Shares)	Mgmt	For	For	For
8	Amendments to Articles (Reissue of Treasury Shares)	Mgmt	For	For	For
9	Amendments to Articles (Share Repurchase as Takeover Defense)	Mgmt	For	For	For
10	Authorization of Legal Formalities	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Richardson Electronics, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RELL	CUSIP 763165107	10/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

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

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Richmont Mines Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RIC	CUSIP 76547T106	05/08/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect H. Gregory Chamandy	Mgmt	For	For	For
1.2	Elect Paul Carmel	Mgmt	For	For	For
1.3	Elect Rene Marion	Mgmt	For	For	For
1.4	Elect James Gill	Mgmt	For	For	For
1.5	Elect Elaine Ellingham	Mgmt	For	For	For
1.6	Elect Michael Pesner	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Shareholder Rights Plan	Mgmt	For	For	For

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Rigel Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RIGL	CUSIP 766559603	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Walter H. Moos	Mgmt	For	For	For
1.2	Elect Stephen A. Sherwin	Mgmt	For	For	For
2	Amendment to the 2000 Employee Stock Purchase Plan	Mgmt	For	For	For

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

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RIT Capital Partners plc		Meeting Date		Meeting Status	
Ticker	Security ID:	04/30/2014		Voted	
RCP	CINS G75760101	Country of Trade			
Meeting Type		United Kingdom			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Report (Binding)	Mgmt	For	For	For
4	Elect Lord Rothschild	Mgmt	For	For	For
5	Elect John Cornish	Mgmt	For	For	For
6	Elect Lord Douro	Mgmt	For	For	For
7	Elect Jean Laurent-Bellue	Mgmt	For	For	For
8	Elect Michael Marks	Mgmt	For	For	For
9	Elect Lord Myners	Mgmt	For	For	For
10	Elect Mike Power	Mgmt	For	For	For
11	Elect Sandra Robertson	Mgmt	For	For	For
12	Elect Hannah Rothschild	Mgmt	For	For	For
13	Elect Mike Wilson	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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### Ritchie Bros. Auctioneers Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
RBA	CUSIP 767744105	05/01/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert W. Murdoch	Mgmt	For	For	For
1.2	Elect Peter J. Blake	Mgmt	For	For	For
1.3	Elect Eric Patel	Mgmt	For	For	For
1.4	Elect Beverley A. Briscoe	Mgmt	For	For	For
1.5	Elect Edward B. Pitoniak	Mgmt	For	For	For
1.6	Elect Christopher Zimmerman	Mgmt	For	For	For
1.7	Elect Robert Elton	Mgmt	For	For	For
1.8	Elect Erik Olsson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Robert Half International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RHI	CUSIP 770323103	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew S. Berwick, Jr.	Mgmt	For	For	For
1.2	Elect Harold M. Messmer, Jr.	Mgmt	For	For	For
1.3	Elect Barbara J. Novogradac	Mgmt	For	For	For
1.4	Elect Robert J. Pace	Mgmt	For	For	For
1.5	Elect Fredrick A. Richman	Mgmt	For	For	For
1.6	Elect M. Keith Waddell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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3	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Rockwood Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROC	CUSIP 774415103	05/09/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas L. Maine	Mgmt	For	For	For
2	Elect Alejandro Wolff	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	For	For
6	Amendment to the 2009 Short-Term Incentive Plan	Mgmt	For	For	For

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Rofin-Sinar Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSTI	CUSIP 775043102	03/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter Wirth	Mgmt	For	For	For
1.2	Elect Stephen D. Fantone	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Rogers Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ROG	CUSIP 775133101	05/09/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael F. Barry	Mgmt	For	For	For

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1.2	Elect Bruce D. Hoechner	Mgmt	For	For	For
1.3	Elect Gregory B. Howey	Mgmt	For	For	For
1.4	Elect Carol R. Jensen	Mgmt	For	For	For
1.5	Elect William E. Mitchell	Mgmt	For	For	For
1.6	Elect Ganesh Moorthy	Mgmt	For	For	For
1.7	Elect Robert G. Paul	Mgmt	For	For	For
1.8	Elect Peter C. Wallace	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the Annual Incentive Compensation Plan	Mgmt	For	For	For
4	Amendment to the 2009 Long-Term Equity Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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### Ross Stores, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROST	CUSIP 778296103	05/21/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Balmuth	Mgmt	For	For	For
2	Elect K. Gunnar Bjorklund	Mgmt	For	For	For
3	Elect Michael J. Bush	Mgmt	For	For	For
4	Elect Norman A. Ferber	Mgmt	For	For	For
5	Elect Sharon D. Garrett	Mgmt	For	For	For
6	Elect George P. Orban	Mgmt	For	For	For
7	Elect Lawrence S. Peiros	Mgmt	For	For	For
8	Elect Gregory L. Quesnel	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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### Rotork plc

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

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

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RPX Corporation

Ticker Security ID:  
 RPXC CUSIP 74972G103

Meeting Date  
 06/17/2014

Meeting Status  
 Voted

Meeting Type  
 Annual  
 Country of Trade  
 United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Shelby W. Bonnie	Mgmt	For	For	For
1.2	Elect Sanford R. Robertson	Mgmt	For	For	For
1.3	Elect Thomas O. Ryder	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Sa Sa International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0178	CINS G7814S102	08/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Simon KWOK Siu Ming	Mgmt	For	For	For
6	Elect Eleanor KWOK LAW Kwai Chun	Mgmt	For	Against	Against
7	Elect Guy LOOK	Mgmt	For	For	For
8	Elect Maria TAM Wai Chu	Mgmt	For	Against	Against
9	Elect Marie-Christine LEE Yun Chun	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Amendments to Articles - Adoption of Dual Foreign Name	Mgmt	For	For	For
16	Board Authorization to Adopt Dual Foreign Name	Mgmt	For	For	For

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Samjin Pharmaceutical Company Ltd.

Ticker Security ID: Meeting Date Meeting Status  
005500 CINS Y7469V103 03/21/2014 Voted

Meeting Type Country of Trade  
Annual Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect LEE Sung Soo	Mgmt	For	For	For
4	Elect KIM Il Hyuk	Mgmt	For	For	For
5	Election of Audit Committee Members: KIM Il Hyuk	Mgmt	For	For	For
6	Election of Audit Committee Members: CHOI Young Wook	Mgmt	For	For	For
7	Election of Audit Committee Members: LEE Sung Soo	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For

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Santen Pharmaceutical Company Ltd.

Ticker Security ID: Meeting Date Meeting Status  
4536 CINS J68467109 06/25/2014 Voted

Meeting Type Country of Trade  
Annual Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Akira Kurokawa	Mgmt	For	For	For
4	Elect Sadatoshi Furukado	Mgmt	For	For	For
5	Elect Noboru Kotani	Mgmt	For	For	For
6	Elect Akihiro Okumura	Mgmt	For	For	For
7	Elect Takayuki Katayama	Mgmt	For	For	For
8	Elect Yoshihiro Nohtsuka	Mgmt	For	For	For
9	Elect Kohichi Matsuzawa	Mgmt	For	For	For

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Sapient Corporation

Ticker Security ID: Meeting Date Meeting Status  
SAPE CUSIP 803062108 05/28/2014 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect James M. Benson	Mgmt	For	For	For
2	Elect Jerry A. Greenberg	Mgmt	For	For	For
3	Elect Alan J. Herrick	Mgmt	For	For	For
4	Elect Silvia Lagnado	Mgmt	For	For	For
5	Elect J. Stuart Moore	Mgmt	For	For	For
6	Elect Robert L. Rosen	Mgmt	For	Against	Against
7	Elect Eva M. Sage-Gavin	Mgmt	For	For	For
8	Elect Ashok Shah	Mgmt	For	For	For
9	Elect Vijay Singal	Mgmt	For	Against	Against
10	Elect Curtis R. Welling	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Saracen Mineral Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SAR	CINS Q8309T109	11/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Samantha Tough	Mgmt	For	For	For
4	Elect Geoffrey Clifford	Mgmt	For	For	For
5	Re-elect Barrie Parker	Mgmt	For	For	For
6	Re-elect Guido Staltari	Mgmt	For	For	For
7	Appoint Auditor	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Board Spill Resolution	Mgmt	Against	Against	For
10	Adopt Performance Rights Plan	Mgmt	For	For	For
11	Equity Grant (MD Raleigh Finlayson)	Mgmt	For	For	For

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Sarin Technologies Ltd

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

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8	Elect Yehezkel Pinhas Blum	Mgmt	For	For	For
9	Elect CHAN Kam Loon	Mgmt	For	For	For
10	Elect Valerie ONG Choo Lin	Mgmt	For	For	For
11	Appointment of CHAN Kam Loon as Lead Independent Director	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Authority to Grant Awards to Independent Directors	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Grant Awards and Issue Shares under the Sarin Technologies Ltd. 2005 Share Option Plan	Mgmt	For	For	For
17	Transaction of Other Business	Mgmt	For	Against	Against
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Sarin Technologies Ltd						
Ticker	Security ID:	Meeting Date		Meeting Status		
U77	CINS M8234Z109	04/29/2014		Voted		
Meeting Type		Country of Trade				
Special		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Repurchase Shares	Mgmt	For	For	For	

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Sarin Technologies Ltd						
Ticker	Security ID:	Meeting Date		Meeting Status		
U77	CINS M8234Z109	12/30/2013		Voted		
Meeting Type		Country of Trade				
Special		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Company Name Correction	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Schnitzer Steel Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHN	CUSIP 806882106	01/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wayland R. Hicks	Mgmt	For	For	For
1.2	Elect Judith A. Johansen	Mgmt	For	For	For
1.3	Elect Tamara L. Lundgren	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the Stock Incentive Plan	Mgmt	For	For	For

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Schweitzer-Mauduit

Ticker	Security ID:	Meeting Date	Meeting Status		
SWM	CUSIP 808541106	04/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Claire L. Arnold	Mgmt	For	For	For
1.2	Elect Heinrich Fischer	Mgmt	For	For	For
2	Annual Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Seacor Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CKH	CUSIP 811904101	05/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles L. Fabrikant	Mgmt	For	For	For
1.2	Elect David R. Berz	Mgmt	For	For	For
1.3	Elect Pierre de	Mgmt	For	For	For

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Demandolx

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

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Sears Holdings Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SHLD	CUSIP 812350106	05/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cesar L. Alvarez	Mgmt	For	For	For
1.2	Elect Paul G. DePodesta	Mgmt	For	For	For
1.3	Elect William C. Kunkler III	Mgmt	For	For	For
1.4	Elect Edward S. Lampert	Mgmt	For	For	For
1.5	Elect Steven T. Mnuchin	Mgmt	For	For	For
1.6	Elect Ann N. Reese	Mgmt	For	For	For
1.7	Elect Thomas J. Tisch	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Annual Reporting on Environmental Goals and Sustainability Policy	ShrHldr	Against	Against	For

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Sears Hometown and Outlet Stores Inc.

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

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect E.J. Bird	Mgmt	For	For	For
1.2	Elect Jeffrey Flug	Mgmt	For	For	For
1.3	Elect James F. Gooch	Mgmt	For	For	For
1.4	Elect William R. Harker	Mgmt	For	For	For
1.5	Elect W. Bruce Johnson	Mgmt	For	For	For
1.6	Elect Josephine Linden	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

SEI Investments Company

Ticker		Security ID:		Meeting Date		Meeting Status	
SEIC		CUSIP 784117103		05/21/2014		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Elect Sarah W. Blumenstein	Mgmt	For	For	For		
2	Elect Kathryn M. McCarthy	Mgmt	For	For	For		
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
4	2014 Omnibus Equity Compensation Plan	Mgmt	For	For	For		
5	Ratification of Auditor	Mgmt	For	For	For		

Semperit AG Holding

Ticker		Security ID:		Meeting Date		Meeting Status	
SEM		CINS A76473122		04/29/2014		Voted	
Meeting Type		Country of Trade					
Annual		Austria					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		
4	Allocation of Profits/Dividends	Mgmt	For	For	For		
5	Ratification of Management Board Acts	Mgmt	For	For	For		
6	Ratification of Supervisory Board	Mgmt	For	For	For		

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Acts

7	Appointment of Auditor	Mgmt	For	For	For
8	Supervisory Board Size	Mgmt	For	For	For
9	Elect Patrick Prugger	Mgmt	For	For	For
10	Elect Stefan Fida	Mgmt	For	For	For
11	Elect Astrid Skala-Kuhmann	Mgmt	For	For	For
12	Supervisory Board Members' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Trade in Company Stock	Mgmt	For	For	For

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Seneca Foods Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SENEA	CUSIP 817070105	08/01/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Gaylord	Mgmt	For	For	For
1.2	Elect Susan A. Henry	Mgmt	For	For	For
1.3	Elect Susan W. Stuart	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Sensata Technologies Holding N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
ST	CUSIP N7902X106	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas Wroe, Jr.	Mgmt	For	For	For
1.2	Elect Martha Sullivan	Mgmt	For	For	For
1.3	Elect Lewis B. Campbell	Mgmt	For	For	For
1.4	Elect Paul B. Edgerley	Mgmt	For	For	For
1.5	Elect Michael J. Jacobson	Mgmt	For	For	For
1.6	Elect John Lewis	Mgmt	For	For	For
1.7	Elect Charles W. Pepper	Mgmt	For	For	For
1.8	Elect Kirk P. Pond	Mgmt	For	For	For
1.9	Elect Stephen Zide	Mgmt	For	For	For
1.10	Elect Andrew C. Teich	Mgmt	For	For	For
1.11	Elect James E. Heppelman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Amendment to Director Compensation	Mgmt	For	For	For

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6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Sensient Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SXT	CUSIP 81725T100	04/24/2014	Take No Action		
Meeting Type	Country of Trade	United States			
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Hank Brown	Mgmt	For	TNA	N/A
1.2	Elect Edward H. Cichurski	Mgmt	For	TNA	N/A
1.3	Elect Fergus M. Clydesdale	Mgmt	For	TNA	N/A
1.4	Elect James A.D. Croft	Mgmt	For	TNA	N/A
1.5	Elect William V. Hickey	Mgmt	For	TNA	N/A
1.6	Elect Kenneth P. Manning	Mgmt	For	TNA	N/A
1.7	Elect Paul Manning	Mgmt	For	TNA	N/A
1.8	Elect Elaine R. Wedral	Mgmt	For	TNA	N/A
1.9	Elect Essie Whitelaw	Mgmt	For	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Reapproval of Incentive Compensation Plan for Elected Corporate Officers	Mgmt	For	TNA	N/A
4	Ratification of Auditor	Mgmt	For	TNA	N/A

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Sensient Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SXT	CUSIP 81725T100	04/24/2014	Voted		
Meeting Type	Country of Trade	United States			
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James R. Henderson	Mgmt	N/A	For	N/A
1.2	Elect James E. Hyman	Mgmt	N/A	Withhold	N/A
1.3	Elect Stephen E. Loukas	Mgmt	N/A	For	N/A
1.4	Elect William E. Redmond, Jr.	Mgmt	N/A	For	N/A

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1.5	Elect Management Nominee Hank Brown	Mgmt	N/A	For	N/A
1.6	Elect Management Nominee E. H. Cichurski	Mgmt	N/A	For	N/A
1.7	Elect Management Nominee F. M. Clydesdale	Mgmt	N/A	For	N/A
1.8	Elect Management Nominee P. Manning	Mgmt	N/A	For	N/A
1.9	Elect Management Nominee E. R. Wedral	Mgmt	N/A	For	N/A
2	Advisory Vote on Executive Compensation	Mgmt	N/A	Against	N/A
3	Reapproval of Incentive Compensation Plan for Elected Corporate Officers	Mgmt	N/A	For	N/A
4	Ratification of Auditor	Mgmt	N/A	For	N/A

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### Shimano Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
7309	CINS J72262108	03/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yohzoh Shimano	Mgmt	For	For	For
4	Elect Etsuyoshi Watarai	Mgmt	For	For	For
5	Elect Yoshihiro Hirata	Mgmt	For	For	For
6	Elect Taizoh Shimano	Mgmt	For	For	For
7	Elect Kiyoshi Tarutani	Mgmt	For	For	For
8	Elect Masahiro Tsuzaki	Mgmt	For	For	For
9	Elect Takashi Toyoshima	Mgmt	For	For	For
10	Elect Yasuhiro Hitomi	Mgmt	For	For	For
11	Elect Hiroshi Matsui	Mgmt	For	For	For
12	Elect Hideo Katsuoka	Mgmt	For	For	For
13	Elect Gohei Matsumoto	Mgmt	For	For	For
14	Elect Kanako Nozue	Mgmt	For	For	For

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### Shriram City Union Finance Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SHRMCITY	CINS Y7761X104	05/30/2014	Voted
Meeting Type	Country of Trade		

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Special Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Signet Jewelers Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SIG	CUSIP G81276100	06/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect H. Todd Stitzer	Mgmt	For	For	For
2	Elect Virginia Drosos	Mgmt	For	For	For
3	Elect Dale W. Hilpert	Mgmt	For	For	For
4	Elect Marianne M. Parrs	Mgmt	For	For	For
5	Elect Thomas G. Plaskett	Mgmt	For	For	For
6	Elect Russell Walls	Mgmt	For	For	For
7	Elect Helen McCluskey	Mgmt	For	For	For
8	Elect Robert Stack	Mgmt	For	For	For
9	Elect Eugenia Ulasewicz	Mgmt	For	For	For
10	Elect Michael W. Barnes	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the Omnibus Incentive Plan	Mgmt	For	For	For
14	Amendments to Bye-laws to Allow Board Meetings in the UK	Mgmt	For	For	For

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Silicon Graphics International Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
SIG	CUSIP 82706L108	12/09/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Jorge L. Titinger	Mgmt	For	For	For
1.2	Elect Michael W. Hagee	Mgmt	For	For	For
1.3	Elect Charles M. Boesenberg	Mgmt	For	For	For
1.4	Elect Gary A. Griffiths	Mgmt	For	For	For

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

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### Simcorp A/S

Ticker	Security ID:	Meeting Date	Meeting Status		
SIM	CINS K8851Q129	03/31/2014	Voted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Jesper Brangaard	Mgmt	For	For	For
9	Elect Peter Schutze	Mgmt	For	For	For
10	Elect Herve Couturier	Mgmt	For	For	For
11	Elect Simon Jeffreys	Mgmt	For	For	For
12	Elect Patrice McDonald	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Cancellation of Shares	Mgmt	For	For	For
15	Compensation Guidelines	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Amendments to Articles Regarding Financial Reports	Mgmt	For	For	For

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### Simcorp A/S

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

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Simpson Manufacturing Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SSD	CUSIP 829073105	04/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

  

1	Elect Thomas J. Fitzmyers	Mgmt	For	For	For
2	Elect Karen Colonias	Mgmt	For	For	For
3	Elect Celeste Volz Ford	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Sims Metal Management Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SGM	CUSIP 829160100	11/14/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

  

1	Re-elect Christopher Renwick	Mgmt	For	For	For
2	Elect Tomotsu Sato	Mgmt	For	For	For
3	Elect Robert J. Bass	Mgmt	For	For	For
4	REMUNERATION REPORT	Mgmt	For	For	For
5	Equity Grant (MD/CEO Galdino Claro)	Mgmt	For	For	For
6	Equity Grant (MD/CEO Galdino Claro)	Mgmt	For	For	For
7	Approve Termination Payments	Mgmt	For	For	For

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SIPEF SA

Ticker	Security ID:	Meeting Date	Meeting Status
SIP	CINS B7911E134	06/11/2014	Voted
Meeting Type		Country of Trade	
Mix		Belgium	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

  

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports;	Mgmt	For	For	For

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Allocate  
Profits/Dividends

6	Ratification of Board Acts	Mgmt	For	For	For
7	Ratification of Auditor's Acts	Mgmt	For	For	For
8	Elect Theodore Bracht	Mgmt	For	For	For
9	Elect Priscilla Bracht	Mgmt	For	For	For
10	Remuneration Report	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Amendments to Article 24 Regarding Delegation of Powers	Mgmt	For	For	For
13	Amendments to Article 25 Regarding Representation	Mgmt	For	For	For
14	Amendments to Articles (Technical)	Mgmt	For	For	For

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Skyworks Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SWKS	CUSIP 83088M102	05/06/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. McLachlan	Mgmt	For	For	For
2	Elect David J. Aldrich	Mgmt	For	For	For
3	Elect Kevin L. Beebe	Mgmt	For	For	For
4	Elect Timothy R. Furey	Mgmt	For	For	For
5	Elect Balakrishnan S. Iyer	Mgmt	For	For	For
6	Elect Christine King	Mgmt	For	For	For
7	Elect David P. McGlade	Mgmt	For	For	For
8	Elect Robert A. Schriesheim	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Sofina

Ticker	Security ID:	Meeting Date	Meeting Status		
SOF	CINS B80925124	05/02/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Ordinary	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports; Allocation of Profits	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Ratification of Auditor Acts	Mgmt	For	For	For
8	Elect Helene Ploix	Mgmt	For	For	For
9	Elect Jacques Emsens	Mgmt	For	For	For
10	Elect Analjit Singh	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Remuneration Report	Mgmt	For	For	For
14	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	Against	Against
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Solar Industries India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SOLARIND	CINS Y806AB107	09/11/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against
Annual	India				Mgmt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Anant Sagar Awasthi	Mgmt	For	For	For
4	Elect Dilip Patel	Mgmt	For	For	For
5	Elect Satish C. Gupta	Mgmt	For	For	For
6	Elect Ajai Nigam	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect Amrendra Verma	Mgmt	For	For	For
9	Amendment to Borrowing Powers	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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11	Authority to Mortgage Assets	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Sonus Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SONS	CUSIP 835916107	06/11/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James K. Brewington	Mgmt	For	For	For
1.2	Elect Matthew W. Bross	Mgmt	For	For	For
1.3	Elect John P. Cunningham	Mgmt	For	For	For
1.4	Elect Raymond P. Dolan	Mgmt	For	For	For
1.5	Elect Beatriz V. Infante	Mgmt	For	For	For
1.6	Elect Howard E. Janzen	Mgmt	For	For	For
1.7	Elect Richard J. Lynch	Mgmt	For	For	For
1.8	Elect Pamela D.A. Reeve	Mgmt	For	For	For
1.9	Elect John Schofield	Mgmt	For	For	For
1.10	Elect Scott E. Schubert	Mgmt	For	For	For
1.11	Elect H. Brian Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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### Sotheby's

Ticker	Security ID:	Meeting Date	Meeting Status		
BID	CUSIP 835898107	05/05/2014	Take No Action		
Meeting Type		Country of Trade			
Proxy Contest		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel S. Loeb	Mgmt	N/A	TNA	N/A
1.2	Elect Harry J. Wilson	Mgmt	N/A	TNA	N/A
1.3	Elect Olivier Reza	Mgmt	N/A	TNA	N/A
1.4	Elect Management Nominee John M. Angelo	Mgmt	N/A	TNA	N/A
1.5	Elect Management Nominee Kevin C. Conroy	Mgmt	N/A	TNA	N/A
1.6	Elect Management Nominee Domenico De Sole	Mgmt	N/A	TNA	N/A
1.7	Elect Management Nominee The Duke of Devonshire	Mgmt	N/A	TNA	N/A

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1.8	Elect Management Nominee Allen Questrom	Mgmt	N/A	TNA	N/A
1.9	Elect Management Nominee William F. Ruprecht	Mgmt	N/A	TNA	N/A
1.10	Elect Management Nominee Marsha E. Simms	Mgmt	N/A	TNA	N/A
1.11	Elect Management Nominee Diana L. Taylor	Mgmt	N/A	TNA	N/A
1.12	Elect Management Nominee Dennis M. Weibling	Mgmt	N/A	TNA	N/A
2	Ratification of Auditor	Mgmt	N/A	TNA	N/A
3	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A

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Sotheby's

Ticker	Security ID:	Meeting Date	Meeting Status		
BID	CUSIP 835898107	05/05/2014	Voted		
Meeting Type		Country of Trade			
Proxy Contest		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John M. Angelo	Mgmt	For	For	For
1.2	Elect Jessica M. Bibliowicz	Mgmt	For	For	For
1.3	Elect Kevin C. Conroy	Mgmt	For	For	For
1.4	Elect Domenico De Sole	Mgmt	For	For	For
1.5	Elect The Duke of Devonshire	Mgmt	For	For	For
1.6	Elect Daniel Meyer	Mgmt	For	For	For
1.7	Elect Allen Questrom	Mgmt	For	For	For
1.8	Elect William F. Ruprecht	Mgmt	For	For	For
1.9	Elect Marsha Simms	Mgmt	For	For	For
1.10	Elect Robert S. Taubman	Mgmt	For	For	For
1.11	Elect Diana L. Taylor	Mgmt	For	For	For
1.12	Elect Dennis M. Weibling	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Sotheby's

Ticker	Security ID:	Meeting Date	Meeting Status		
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BID	CUSIP	835898107	05/29/2014	Voted		
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect John M. Angelo	Mgmt	For		For	For
1.2	Elect Jessica M. Bibliowicz	Mgmt	For		For	For
1.3	Elect Kevin C. Conroy	Mgmt	For		For	For
1.4	Elect Domenico De Sole	Mgmt	For		For	For
1.5	Elect The Duke of Devonshire	Mgmt	For		For	For
1.6	Elect Daniel S. Loeb	Mgmt	For		For	For
1.7	Elect Daniel Meyer	Mgmt	For		For	For
1.8	Elect Allen Questrom	Mgmt	For		For	For
1.9	Elect Olivier Reza	Mgmt	For		For	For
1.10	Elect William F. Ruprecht	Mgmt	For		For	For
1.11	Elect Marsha Simms	Mgmt	For		For	For
1.12	Elect Robert S. Taubman	Mgmt	For		For	For
1.13	Elect Diana L. Taylor	Mgmt	For		For	For
1.14	Elect Dennis M. Weibling	Mgmt	For		For	For
1.15	Elect Harry J. Wilson	Mgmt	For		For	For
2	Ratification of Auditor	Mgmt	For		For	For
3	Advisory Vote on Executive Compensation	Mgmt	For		For	For

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Spark Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
LOV	CUSIP 84651P100	06/27/2014	Take No Action			
Meeting Type			Country of Trade			
Proxy Contest			United States			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jonathan B. Bulkeley	Mgmt	For		TNA	N/A
1.2	Elect Benjamin Derhy	Mgmt	For		TNA	N/A
1.3	Elect David Hughes	Mgmt	For		TNA	N/A
1.4	Elect Gregory R. Liberman	Mgmt	For		TNA	N/A
1.5	Elect Thomas G. Stockham	Mgmt	For		TNA	N/A
1.6	Elect Vince Thompson	Mgmt	For		TNA	N/A
2	Ratification of Auditor	Mgmt	For		TNA	N/A
3	Shareholder Proposal Regarding Poison Pills	ShrHldr	Against		TNA	N/A
4	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against		TNA	N/A

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5	Shareholder Proposal Regarding Beneficial Shareholders	ShrHldr	Against	TNA	N/A
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Spark Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LOV	CUSIP 84651P100	06/27/2014	Voted		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Dissident Nominee Stephen J. Davis	Mgmt	N/A	For	N/A
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1.2	Elect Dissident Nominee John H. Lewis	Mgmt	N/A	For	N/A
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1.3	Elect Dissident Nominee Michael J. McConnell	Mgmt	N/A	For	N/A
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1.4	Elect Dissident Nominee Walter L. Turek	Mgmt	N/A	For	N/A
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2	Ratification of Auditor	Mgmt	N/A	For	N/A
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3	Shareholder Proposal Regarding Poison Pills	ShrHldr	N/A	For	N/A
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4	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	N/A	For	N/A
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5	Shareholder Proposal Regarding Beneficial Shareholders	ShrHldr	N/A	For	N/A
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Spectrum ASA

Ticker	Security ID:	Meeting Date	Meeting Status
SPU	CINS R8309K107	05/23/2014	Voted
Meeting Type	Country of Trade		
Annual	Norway		

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

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Spirax-Sarco Engineering plc

Ticker  
SPX

Security ID:  
CINS G83561111

Meeting Date  
05/20/2014

Meeting Status  
Voted

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

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Sprott Inc.

Ticker Security ID:  
SII CUSIP 852066109

Meeting Date  
05/14/2014  
Country of Trade

Meeting Status  
Voted

Meeting Type

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Special Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marc Faber	Mgmt	For	For	For
1.2	Elect Peter Grosskopf	Mgmt	For	For	For
1.3	Elect Jack C. Lee	Mgmt	For	For	For
1.4	Elect Sharon Ranson	Mgmt	For	For	For
1.5	Elect James T. Roddy	Mgmt	For	For	For
1.6	Elect Arthur R. Rule IV	Mgmt	For	For	For
1.7	Elect Eric S. Sprott	Mgmt	For	For	For
1.8	Elect Paul H. Stephens	Mgmt	For	For	For
1.9	Elect Rosemary Zigrossi	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Stock Option Plan Renewal	Mgmt	For	For	For
4	Employee Profit Sharing Plan Renewal	Mgmt	For	For	For
5	Equity Incentive Plan Renewal	Mgmt	For	For	For

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Stallergenes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GENP	CINS F17399118	05/27/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Severance Agreement of Roberto Gradnik, former CEO	Mgmt	For	For	For
9	Elect Jean Bousquet	Mgmt	For	For	For
10	Elect Christian Chavy	Mgmt	For	For	For

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11	Elect Michel Dubois	Mgmt	For	For	For
12	Elect Paola Ricci	Mgmt	For	For	For
13	Elect Patrick P. Lee	Mgmt	For	For	For
14	Elect Jacques Theurillat	Mgmt	For	For	For
15	Resignation of Albert Saporta	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Grant Stock Options	Mgmt	For	Against	Against
19	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
20	Employee Stock Purchase Plan	Mgmt	For	For	For
21	Authority to Cancel Shares & Reduce Share Capital	Mgmt	For	For	For
22	Amendments to Articles Regarding Corporate Purpose	Mgmt	For	For	For
23	Authorization of Legal Formalities	Mgmt	For	For	For

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Standard Motor Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMP	CUSIP 853666105	05/15/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Pamela Forbes Lieberman	Mgmt	For	For	For
1.2	Elect Joseph W. McDonnell	Mgmt	For	For	For
1.3	Elect Alisa C. Norris	Mgmt	For	For	For
1.4	Elect Arthur S. Sills	Mgmt	For	For	For
1.5	Elect Lawrence I. Sills	Mgmt	For	For	For
1.6	Elect Peter J. Sills	Mgmt	For	For	For
1.7	Elect Frederick D. Sturdivant	Mgmt	For	For	For
1.8	Elect William H. Turner	Mgmt	For	For	For
1.9	Elect Richard S. Ward	Mgmt	For	For	For
1.10	Elect Roger M. Widmann	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

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### Compensation

Stanley Furniture Company, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
STLY	CUSIP 854305208	04/17/2014	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect T. Scott McIlhenny, Jr.	Mgmt	For		Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For		For	For

  

STEC, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
STEC	CUSIP 784774101	09/12/2013	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For		For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For		For	For
3	Right to Adjourn Meeting	Mgmt	For		For	For

  

Steel Excel Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SXCL	CUSIP 858122104	05/27/2014	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack L. Howard	Mgmt	For		For	For
1.2	Elect Warren G. Lichtenstein	Mgmt	For		For	For
1.3	Elect John Mutch	Mgmt	For		For	For
1.4	Elect John J. Quicke	Mgmt	For		For	For
1.5	Elect Gary W. Ullman	Mgmt	For		For	For
1.6	Elect Robert J. Valentine	Mgmt	For		For	For
2	Advisory Vote on Executive Compensation	Mgmt	For		For	For
3	Ratification of Auditor	Mgmt	For		For	For
4	Reverse Stock Split	Mgmt	For		For	For

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Followed by a Forward  
Stock  
Split

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Stein Mart, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SMRT	CUSIP 858375108	06/24/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Jay Stein	Mgmt	For	For	For	
1.2	Elect John H. Williams, Jr.	Mgmt	For	For	For	
1.3	Elect Alvin R. Carpenter	Mgmt	For	For	For	
1.4	Elect Irwin Cohen	Mgmt	For	Withhold	Against	
1.5	Elect Susan Falk	Mgmt	For	Withhold	Against	
1.6	Elect Linda M. Farthing	Mgmt	For	Withhold	Against	
1.7	Elect Mitchell W. Legler	Mgmt	For	Withhold	Against	
1.8	Elect Richard L. Sisisky	Mgmt	For	Withhold	Against	
1.9	Elect Burton M. Tansky	Mgmt	For	For	For	
1.10	Elect J. Wayne Weaver	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

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Stella International Holdings Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
1836	CINS G84698102	05/23/2014	Voted			
Meeting Type		Country of Trade				
Annual		Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Final Dividend	Mgmt	For	For	For	
4	Allocation of Special Dividend	Mgmt	For	For	For	
5	Elect Eric CHAO Ming Cheng	Mgmt	For	Against	Against	
6	Elect Johnny CHEN	Mgmt	For	Against	Against	
7	Elect Peter Bolliger	Mgmt	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against	

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### Rights

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

### STR Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STRI	CUSIP 78478V100	05/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dennis L. Jilot	Mgmt	For	For	For
1.2	Elect Robert M. Chiste	Mgmt	For	For	For
1.3	Elect John A. Janitz	Mgmt	For	For	For
1.4	Elect Andrew M. Leitch	Mgmt	For	For	For
1.5	Elect Bryant R. Riley	Mgmt	For	For	For
1.6	Elect Robert S. Yorgensen	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

### Sun Hydraulics Corporation

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

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Superior Energy Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPN	CUSIP 868157108	05/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Harold J. Bouillion	Mgmt	For	For	For
1.2	Elect Enoch L. Dawkins	Mgmt	For	For	For
1.3	Elect David D. Dunlap	Mgmt	For	For	For
1.4	Elect James M. Funk	Mgmt	For	For	For
1.5	Elect Terence E. Hall	Mgmt	For	For	For
1.6	Elect Peter D. Kinnear	Mgmt	For	For	For
1.7	Elect Michael McShane	Mgmt	For	For	For
1.8	Elect W. Matt Ralls	Mgmt	For	For	For
1.9	Elect Justin L. Sullivan	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Human Rights Report	ShrHldr	Against	Against	For

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Support.com Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPRT	CUSIP 86858W101	06/04/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shawn Farshchi	Mgmt	For	For	For
1.2	Elect Mark Fries	Mgmt	For	For	For
1.3	Elect J. Martin O'Malley	Mgmt	For	For	For
1.4	Elect Toni Portmann	Mgmt	For	For	For
1.5	Elect Jim Stephens	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Sykes Enterprises, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SYKE	CUSIP 871237103	05/20/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James S. MacLeod	Mgmt	For	For	For
2	Elect William D. Muir, Jr.	Mgmt	For	For	For

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3	Elect Lorraine Leigh Lutton	Mgmt	For	For	For
4	Elect James K. Murray, Jr.	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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Symmetricom, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SYMM	CUSIP 871543104	10/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James A. Chiddix	Mgmt	For	For	For
2	Elect Robert T. Clarkson	Mgmt	For	For	For
3	Elect Elizabeth A. Fetter	Mgmt	For	For	For
4	Elect Robert M. Neumeister, Jr.	Mgmt	For	For	For
5	Elect Richard N. Snyder	Mgmt	For	For	For
6	Elect Robert J. Stanzione	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Amendment to the 2006 Incentive Award Plan	Mgmt	For	For	For

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Synalloy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SYNL	CUSIP 871565107	04/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Craig C. Bram	Mgmt	For	For	For
1.2	Elect Anthony A. Callander	Mgmt	For	For	For
1.3	Elect Henry L. Guy	Mgmt	For	For	For
1.4	Elect Amy J. Michtich	Mgmt	For	For	For
1.5	Elect James W. Terry,	Mgmt	For	For	For

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Jr.

1.6	Elect Murray H. Wright	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Synergetics USA, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SURG	CUSIP 87160G107	12/12/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lawrence C. Cardinale	Mgmt	For	For	For
2	Elect Guy R. Guarch	Mgmt	For	For	For
3	Elect D. Graeme Thomas	Mgmt	For	For	For
4	Amendment to the 2001 Stock and Performance Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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Synthetic Biologics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SYN	CUSIP 87164U102	06/10/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey J. Kraws	Mgmt	For	For	For
1.2	Elect Jeffrey Riley	Mgmt	For	For	For
1.3	Elect Scott L. Tarriff	Mgmt	For	For	For
1.4	Elect Jeffrey Wolf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Synthetic Biologics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SYN	CUSIP 87164U102	10/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steve H. Kanzer	Mgmt	For	For	For
1.2	Elect Jeffrey J. Kraws	Mgmt	For	For	For
1.3	Elect Jeffrey Riley	Mgmt	For	For	For

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1.4	Elect Scott L. Tarriff	Mgmt	For	For	For
1.5	Elect Jeffrey Wolf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Stock Option 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

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Systemax Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SYX	CUSIP 871851101	06/09/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Leeds	Mgmt	For	For	For
1.2	Elect Bruce Leeds	Mgmt	For	For	For
1.3	Elect Robert Leeds	Mgmt	For	For	For
1.4	Elect Lawrence P. Reinhold	Mgmt	For	For	For
1.5	Elect Stacy S. Dick	Mgmt	For	For	For
1.6	Elect Robert D. Rosenthal	Mgmt	For	For	For
1.7	Elect Marie Adler-Kravec	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Takkt AG

Ticker	Security ID:	Meeting Date	Meeting Status		
TTK	CINS D82824109	05/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board	Mgmt	For	For	For

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Acts

7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Increase in Authorized Capital	Mgmt	For	For	For

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Techne Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TECH	CUSIP 878377100	10/31/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles R. Kummeth	Mgmt	For	For	For
2	Elect Robert V. Baumgartner	Mgmt	For	Against	Against
3	Elect Roger C. Lucas	Mgmt	For	For	For
4	Elect Howard V. O'Connell	Mgmt	For	Against	Against
5	Elect Randolph C. Steer	Mgmt	For	Against	Against
6	Elect Charles A. Dinarello	Mgmt	For	For	For
7	Elect Karen A. Holbrook	Mgmt	For	For	For
8	Elect John L. Higgins	Mgmt	For	Against	Against
9	Elect Roland Nusse	Mgmt	For	For	For
10	Change in Board Size	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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Technicolor SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TCH	CINS F9062J173	05/22/2014	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts	Mgmt	For	For	For

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and  
Reports

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

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Restricted  
Shares

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

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Tejon Ranch Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
TRC	CUSIP 879080109	05/07/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gregory S. Bielli	Mgmt	For	For	For
1.2	Elect John L. Goolsby	Mgmt	For	For	For
1.3	Elect Norman Metcalfe	Mgmt	For	For	For
1.4	Elect Kent G. Snyder	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Teledyne Technologies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TDY	CUSIP 879360105	04/23/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roxanne S. Austin	Mgmt	For	For	For
1.2	Elect Ruth E. Bruch	Mgmt	For	For	For
1.3	Elect Frank V. Cahouet	Mgmt	For	For	For
1.4	Elect Kenneth C. Dahlberg	Mgmt	For	For	For
2	Approval of the 2014 Incentive Award Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For

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### Executive Compensation

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TeleNav, Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
TNAV	CUSIP 879455103	12/03/2013			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Samuel Chen	Mgmt	For	For	For	
1.2	Elect Hon Jane Chiu	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

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Telephone & Data Systems, Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
TDS	CUSIP 879433829	05/22/2014			Take No Action	
Meeting Type		Country of Trade				
Proxy Contest		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Dissident Nominee Philip T. Blazek	Mgmt	N/A	TNA	N/A	
1.2	Elect Dissident Nominee Walter M. Schenker	Mgmt	N/A	TNA	N/A	
2	Ratification of Auditor	Mgmt	N/A	TNA	N/A	
3	Amendment to the Long-Term Incentive Plan	Mgmt	N/A	TNA	N/A	
4	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A	

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Telephone & Data Systems, Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
TDS	CUSIP 879433829	05/22/2014			Voted	
Meeting Type		Country of Trade				
Proxy Contest		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Clarence A. Davis	Mgmt	For	For	For	
1.2	Elect George W. Off	Mgmt	For	For	For	
1.3	Elect Mitchell H. Saranow	Mgmt	For	For	For	
1.4	Elect Gary L. Sugarman	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2011	Mgmt	For	For	For	

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### Long-Term Incentive Plan

4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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#### Television Broadcasts Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0511	CINS Y85830126	05/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Charles CHAN Kwok Keung	Mgmt	For	Against	Against
6	Elect Cher WANG Hsueh-Hong	Mgmt	For	Against	Against
7	Elect Jonathan M. Nelson	Mgmt	For	Against	Against
8	Elect CHOW Yei Ching	Mgmt	For	Against	Against
9	Elect Gordon SIU Kwing Chue	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Extension of Book Close Period	Mgmt	For	Against	Against

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#### Tenaga Nasional Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
TENAGA	CINS Y85859109	12/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Increase in Directors' Fees	Mgmt	For	For	For
3	Payment of Directors'	Mgmt	For	For	For

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Fees

4	Elect Nozirah Binti Bahari	Mgmt	For	For	For
5	Elect CHUNG Hon Cheong	Mgmt	For	For	For
6	Elect Leo Moggie	Mgmt	For	For	For
7	Elect Siti Norma binti Yaakob	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Retention of Zainal Abidin bin Putih as Independent Director	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

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Teradata Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TDC	CUSIP 88076W103	04/29/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nancy E. Cooper	Mgmt	For	For	For
2	Elect David E. Kepler	Mgmt	For	For	For
3	Elect William S. Stavropoulos	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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Teradyne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TER	CUSIP 880770102	05/20/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael 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

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5	Elect Mark E. Jagiela	Mgmt	For	For	For
6	Elect Paul J. Tufano	Mgmt	For	For	For
7	Elect Roy A. Vallee	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

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### Tessera Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSRA	CUSIP 88164L100	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard S. Hill	Mgmt	For	For	For
2	Elect Christopher A. Seams	Mgmt	For	For	For
3	Elect Donald E. Stout	Mgmt	For	For	For
4	Elect George J. J. Cwynar	Mgmt	For	For	For
5	Elect George A. Riedel	Mgmt	For	For	For
6	Elect John Chenault	Mgmt	For	For	For
7	Elect Peter A. Feld	Mgmt	For	For	For
8	Elect Timothy J. Stultz	Mgmt	For	For	For
9	Elect Thomas A. Lacey	Mgmt	For	For	For
10	Elect Tudor Brown	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

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### Tetra Tech, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TTEK	CUSIP 88162G103	02/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dan L. Batrack	Mgmt	For	For	For
1.2	Elect Hugh M. Grant	Mgmt	For	For	For
1.3	Elect Patrick C. Haden	Mgmt	For	For	For
1.4	Elect J. Christopher Lewis	Mgmt	For	For	For
1.5	Elect Kimberly E. Ritrievi	Mgmt	For	For	For
1.6	Elect Albert E. Smith	Mgmt	For	For	For

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1.7	Elect J. Kenneth Thompson	Mgmt	For	For	For
1.8	Elect Richard H. Truly	Mgmt	For	For	For
1.9	Elect Kristen M. Volpi	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the Executive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Texwinca Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0321	CINS G8770Z106	08/09/2013	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect POON Bun Chak	Mgmt	For	For	For
6	Elect POON Kei Chak	Mgmt	For	For	For
7	Elect TING Kit Chung	Mgmt	For	For	For
8	Elect POON Ho Wa	Mgmt	For	For	For
9	Elect AU Son Yiu	Mgmt	For	For	For
10	Elect CHENG Shu Wing	Mgmt	For	For	For
11	Elect Brian LAW Chung Nin	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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TGS-NOPEC Geophysical Company ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
TGS	CINS R9138B102	06/03/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Presiding Chairman; Minutes	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Elect Henry H. Hamilton III	Mgmt	For	For	For
11	Elect Colette Lewiner	Mgmt	For	For	For
12	Elect Elisabeth Harstad	Mgmt	For	For	For
13	Elect Mark Leonard	Mgmt	For	For	For
14	Elect Bengt Lie Hansen	Mgmt	For	For	For
15	Elect Vicki Messer	Mgmt	For	For	For
16	Elect Tor Magne Lonnum	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Nomination Committee's Fees	Mgmt	For	For	For
19	Nomination Committee	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Cancellation of Shares	Mgmt	For	For	For
23	Remuneration Guidelines	Mgmt	For	For	For
24	Long-Term Incentive Plan	Mgmt	For	For	For
25	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Thai Reinsurance Public Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
THRE	CINS Y8727D166	04/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	Thailand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Meeting Minutes	Mgmt	For	For	For	
2	Directors' Report	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Directors' Fees	Mgmt	For	For	For	
6	Reduce Board Size	Mgmt	For	For	For	
7	Elect Aswin Kongsiri	Mgmt	For	For	For	
8	Elect Surachai Sirivallop	Mgmt	For	For	For	
9	Elect Chandran Ratnaswami	Mgmt	For	For	For	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
11	Transaction of Other Business	Mgmt	For	Against	Against	
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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The Advisory Board Company

Ticker	Security ID:	Meeting Date	Meeting Status			
ABCO	CUSIP 00762W107	09/05/2013	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Sanju K. Bansal	Mgmt	For	For	For	
1.2	Elect David L. Felsenthal	Mgmt	For	For	For	
1.3	Elect Peter J. Grua	Mgmt	For	For	For	
1.4	Elect Nancy Killefer	Mgmt	For	For	For	
1.5	Elect Kelt Kindick	Mgmt	For	For	For	
1.6	Elect Robert W. Musslewhite	Mgmt	For	For	For	
1.7	Elect Mark R. Neaman	Mgmt	For	For	For	
1.8	Elect Leon D. Shapiro	Mgmt	For	For	For	
1.9	Elect Frank J. Williams	Mgmt	For	For	For	
1.10	Elect LeAnne M. Zumwalt	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	Abstain	Against	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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The Bank of N.T. Butterfield & Son Limited

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

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The Brink's Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BCO	CUSIP 109696104	05/02/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Susan E. Docherty	Mgmt	For	For	For
1.2	Elect Reginald D. Hedgebeth	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Declassification of	ShrHldr	Against	For	Against

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the  
Board

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The E.W. Scripps Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
SSP	CUSIP 811054402	05/05/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roger L. Ogden	Mgmt	For	For	For
2	Elect J. Marvin Quin	Mgmt	For	For	For
3	Elect Kim Williams	Mgmt	For	For	For

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The Hackett Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
HCKT	CUSIP 404609109	05/02/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John R. Harris	Mgmt	For	For	For
1.2	Elect Edwin A. Huston	Mgmt	For	For	For
2	Amendment of the 1998 Stock Option and Incentive Plan	Mgmt	For	Abstain	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

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The Hour Glass Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
E5P	CINS V46058117	07/17/2013	Voted		
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect SAW Phaik Hwa	Mgmt	For	For	For
4	Elect Philip ENG Heng Nee	Mgmt	For	For	For
5	Elect Michael TAY Wee Jin	Mgmt	For	For	For
6	Elect Demierre Pascal GUY Chung Wei	Mgmt	For	For	For

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

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The Middleby Corporation

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

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The St. Joe Company

Ticker	Security ID:	Meeting Date	Meeting Status
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JOE	CUSIP 790148100	03/04/2014	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Sale of Assets	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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The St. Joe Company

Ticker	Security ID:	Meeting Date	Meeting Status		
JOE	CUSIP 790148100	05/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Cesar L. Alvarez	Mgmt	For	For	For
2	Elect Bruce R. Berkowitz	Mgmt	For	For	For
3	Elect Park Brady	Mgmt	For	For	For
4	Elect Howard S. Frank	Mgmt	For	For	For
5	Elect Jeffrey C. Keil	Mgmt	For	For	For
6	Elect Stanley Martin	Mgmt	For	For	For
7	Elect Thomas P. Murphy, Jr.	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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The Timken Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TKR	CUSIP 887389104	05/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Phillip R. Cox	Mgmt	For	For	For
1.2	Elect Diane C. Creel	Mgmt	For	For	For
1.3	Elect Richard G. Kyle	Mgmt	For	For	For
1.4	Elect John A. Luke, Jr.	Mgmt	For	For	For
1.5	Elect Christopher L. Mapes	Mgmt	For	For	For
1.6	Elect Joseph W. Ralston	Mgmt	For	For	For
1.7	Elect John P. Reilly	Mgmt	For	For	For
1.8	Elect Frank C. Sullivan	Mgmt	For	For	For
1.9	Elect John M. Timken, Jr.	Mgmt	For	For	For
1.10	Elect Ward J. Timken, Jr.	Mgmt	For	For	For
1.11	Elect Jacqueline F. Woods	Mgmt	For	For	For

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

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The Valspar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
VAL	CUSIP 920355104	02/19/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John M. Ballbach	Mgmt	For	For	For
1.2	Elect Ian R. Friendly	Mgmt	For	For	For
1.3	Elect Janel S. Haugarth	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Reapproval of 2009 Omnibus Equity Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Theravance, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
THRX	CUSIP 88338T104	05/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Rick E. Winningham	Mgmt	For	For	For
1.2	Elect Henrietta H. Fore	Mgmt	For	For	For
1.3	Elect Robert V. Gunderson, Jr.	Mgmt	For	For	For
1.4	Elect Burton G. Malkiel	Mgmt	For	For	For
1.5	Elect Peter S. Ringrose	Mgmt	For	For	For
1.6	Elect William H. Waltrip	Mgmt	For	For	For
1.7	Elect George M. Whitesides	Mgmt	For	For	For
1.8	Elect William D. Young	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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3 Ratification of Auditor Mgmt For For For

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Thomas Cook India Limited

Ticker Security ID: Meeting Date Meeting Status

THOMASCOOK CINS Y8806V137 05/30/2014 Voted

Meeting Type Country of Trade

Annual India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
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2	Allocation of Profits/Dividends for Class "B" Preference Shares	Mgmt	For	For	For
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3	Allocation of Profits/Dividends for Class "C" Preference Shares	Mgmt	For	For	For
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4	Allocation of Profits/Dividends for Equity Shares	Mgmt	For	For	For
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5	Elect Harsha Raghavan	Mgmt	For	For	For
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6	Elect Chandran Ratnaswami	Mgmt	For	For	For
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7	Elect Uday C. Khanna	Mgmt	For	For	For
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8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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9	Directors' Commission	Mgmt	For	For	For
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10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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Thor Industries, Inc.

Ticker Security ID: Meeting Date Meeting Status

THO CUSIP 885160101 12/10/2013 Voted

Meeting Type Country of Trade

Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Peter B. Orthwein	Mgmt	For	For	For
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1.2	Elect James L. Ziemer	Mgmt	For	For	For
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1.3	Elect Robert W. Martin	Mgmt	For	For	For
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2	Ratification of Auditor	Mgmt	For	For	For
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3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Tidewater Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TDW	CUSIP 886423102	08/01/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect M. Jay Allison	Mgmt	For	For	For
1.2	Elect James C. Day	Mgmt	For	For	For
1.3	Elect Richard T. du Moulin	Mgmt	For	For	For
1.4	Elect Morris E. Foster	Mgmt	For	For	For
1.5	Elect J. Wayne Leonard	Mgmt	For	For	For
1.6	Elect Jon C. Madonna	Mgmt	For	For	For
1.7	Elect Richard A. Pattarozzi	Mgmt	For	For	For
1.8	Elect Jeffrey M. Platt	Mgmt	For	For	For
1.9	Elect Nicholas Sutton	Mgmt	For	For	For
1.10	Elect Cindy B. Taylor	Mgmt	For	For	For
1.11	Elect Dean E. Taylor	Mgmt	For	For	For
1.12	Elect Jack E. Thompson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Executive Officer Annual Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Timberland Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSBK	CUSIP 887098101	01/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jon C. Parker	Mgmt	For	For	For
1.2	Elect James C. Mason	Mgmt	For	For	For
1.3	Elect Michael J. Stoney	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Tootsie Roll Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TR	CUSIP 890516107	05/05/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Melvin J. Gordon	Mgmt	For	For	For

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1.2	Elect Ellen R. Gordon	Mgmt	For	For	For
1.3	Elect Lana Jane Lewis-Brent	Mgmt	For	For	For
1.4	Elect Barre A. Seibert	Mgmt	For	For	For
1.5	Elect Richard P. Bergeman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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Top Glove Corp. Berhad		Meeting Date		Meeting Status	
Ticker	Security ID:	01/07/2014		Voted	
TOPGLOV	CINS Y88965101	Country of Trade			
Meeting Type		Malaysia			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect LEE Kim Meow	Mgmt	For	For	For
4	Elect TONG Siew Bee	Mgmt	For	For	For
5	Elect Mohd Sidek bin Hassan	Mgmt	For	For	For
6	Elect Rainer Althoff	Mgmt	For	For	For
7	Elect Utama Arshad Ayub	Mgmt	For	For	For
8	Elect Sekarajasekaran a/l Arasaratnam	Mgmt	For	For	For
9	Elect LIN See Yan	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Retention of Utama Arshad bin Ayub as Independent Director	Mgmt	For	For	For
13	Retention of Sekarajasekaran a/l Arasaratnam as Independent Director	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For

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Towers Watson & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
TW	CUSIP 891894107	11/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Victor F. Ganzi	Mgmt	For	For	For
2	Elect John J. Haley	Mgmt	For	For	For
3	Elect Leslie S. Heisz	Mgmt	For	For	For
4	Elect Brendan R. O'Neill	Mgmt	For	For	For
5	Elect Linda D. Rabbitt	Mgmt	For	For	For
6	Elect Gilbert T. Ray	Mgmt	For	For	For
7	Elect Paul Thomas	Mgmt	For	For	For
8	Elect Wilhelm Zeller	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Trancom Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
9058	CINS J9297N102	06/19/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Hiroshi Takebe	Mgmt	For	For	For
3	Elect Masahisa Shimizu	Mgmt	For	For	For
4	Elect Masahiko Kawamura	Mgmt	For	For	For
5	Elect Takashi Ohsawa	Mgmt	For	For	For
6	Elect Yutaka Tsunekawa	Mgmt	For	For	For
7	Elect Yasuhiro Jinno	Mgmt	For	For	For
8	Elect Masakazu Numata	Mgmt	For	For	For
9	Elect Kazuhiko Takeuchi	Mgmt	For	For	For

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Travelcenters of America LLC

Ticker	Security ID:	Meeting Date	Meeting Status		
TA	CUSIP 894174101	06/19/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Arthur G. Koumartzelis	Mgmt	For	Abstain	Against
2	Elect Barry M. Portnoy	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Trican Well Service Ltd.

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

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Tropicana Entertainment Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TPCA	CUSIP 89708X105	05/15/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel A. Cassella	Mgmt	For	For	For
1.2	Elect Hunter C. Gary	Mgmt	For	For	For
1.3	Elect Carl C. Icahn	Mgmt	For	For	For
1.4	Elect James L. Nelson	Mgmt	For	For	For
1.5	Elect Daniel A. Ninivaggi	Mgmt	For	For	For
1.6	Elect Daniel H. Scott	Mgmt	For	For	For
1.7	Elect Anthony P. Rodio	Mgmt	For	For	For
1.8	Elect Keith Cozza	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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TrueBlue, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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TBI	CUSIP 89785X101	05/14/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven C. Cooper	Mgmt	For	For	For
2	Elect Thomas E. McChesney	Mgmt	For	For	For
3	Elect Gates McKibbin	Mgmt	For	For	For
4	Elect Jeffrey B. Sakaguchi	Mgmt	For	For	For
5	Elect Joseph P. Sambataro, Jr.	Mgmt	For	For	For
6	Elect Bonnie W. Soodik	Mgmt	For	For	For
7	Elect William W. Steele	Mgmt	For	For	For
8	Elect Craig E. Tall	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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Trulia Inc.	Security ID:	Meeting Date	Meeting Status		
Ticker	CUSIP 897888103	06/03/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Theresia Gouw	Mgmt	For	For	For
2	Elect Sami Inkinen	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

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TTM Technologies, Inc.	Security ID:	Meeting Date	Meeting Status		
Ticker	CUSIP 87305R109	04/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kenton K. Alder	Mgmt	For	Withhold	Against
1.2	Elect Philip G. Franklin	Mgmt	For	For	For
2	Approval of 2014 Incentive Compensation Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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4 Ratification of Auditor Mgmt For For For

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UGI Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
UGI	CUSIP 902681105	01/30/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1.1	Elect Lon R. Greenberg	Mgmt For	For For
1.2	Elect Marvin O. Schlanger	Mgmt For	For For
1.3	Elect Anne Pol	Mgmt For	For For
1.4	Elect Ernest E. Jones	Mgmt For	For For
1.5	Elect John L. Walsh	Mgmt For	For For
1.6	Elect Roger B. Vincent	Mgmt For	For For
1.7	Elect M. Shawn Puccio	Mgmt For	For For
1.8	Elect Richard W. Gohnauer	Mgmt For	For For
1.9	Elect Frank S. Hermance	Mgmt For	For For
2	Advisory Vote on Executive Compensation	Mgmt For	For For

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UniFirst Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
UNF	CUSIP 904708104	01/14/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1.1	Elect Ronald D. Croatti	Mgmt For	For For
1.2	Elect Donald J. Evans	Mgmt For	For For
1.3	Elect Thomas S. Postek	Mgmt For	For For
2	CEO Cash Incentive Bonus Plan	Mgmt For	For For
3	Ratification of Auditor	Mgmt For	For For

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Unisys Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
UIS	CUSIP 909214306	05/01/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1	Elect Jared L. Cohon	Mgmt For	For For
2	Elect J. Edward Coleman	Mgmt For	For For
3	Elect Alison Davis	Mgmt For	For For
4	Elect Nathaniel A. Davis	Mgmt For	For For
5	Elect Denise K. Fletcher	Mgmt For	For For

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6	Elect Leslie F. Kenne	Mgmt	For	For	For
7	Elect Lee D. Roberts	Mgmt	For	For	For
8	Elect Paul E. Weaver	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For

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Unit Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UNT	CUSIP 909218109	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Michael Adcock	Mgmt	For	For	For
1.2	Elect Steven B. Hildebrand	Mgmt	For	For	For
1.3	Elect Larry C. Payne	Mgmt	For	For	For
1.4	Elect G. Bailey Peyton	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	Against	For

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Universal Technical Institute, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UTI	CUSIP 913915104	02/19/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David A. Blazskiewicz	Mgmt	For	For	For
1.2	Elect Conrad A. Conrad	Mgmt	For	For	For
1.3	Elect Kimberly J. McWaters	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For



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

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UTi Worldwide Inc.

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

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Vaisala Oyj

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

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

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Validus Holdings, Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
VR	CUSIP G9319H102	04/30/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Joseph E. Consolino	Mgmt	For	For	For	
1.2	Elect Matthew J. Grayson	Mgmt	For	For	For	
1.3	Elect Jean-Marie Nessi	Mgmt	For	For	For	
1.4	Elect Mandakini Puri	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

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Valmont Industries, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
VMI	CUSIP 920253101	04/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mogens C. Bay	Mgmt	For	For	For
1.2	Elect Walter Scott, Jr.	Mgmt	For	For	For
1.3	Elect Clark T. Randt, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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### Value Partners Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
806	CINS G93175100	04/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Louis SO Chun Ki	Mgmt	For	For	For
6	Elect Timothy TSE Wai Ming	Mgmt	For	Against	Against
7	Elect Michael CHEN Shih Ta	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Auditor Ratification	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Van De Velde NV

Ticker	Security ID:	Meeting Date	Meeting Status
VAN	CINS B9661T113	04/30/2014	Voted
Meeting Type	Country of Trade		
Mix	Belgium		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares; Authority to Repurchase Shares as a Takeover Defense	Mgmt	For	For	For
4	Amendments to Articles 9, 13, 29	Mgmt	For	For	For
5	Amendments to Article 22	Mgmt	For	For	For
6	Authorization of Legal Formalities	Mgmt	For	For	For
7	Coordination of Articles	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board Acts	Mgmt	For	For	For
14	Ratification of Auditor's Acts	Mgmt	For	For	For

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Veeco Instruments Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VECO	CUSIP 922417100	05/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gordon Hunter	Mgmt	For	For	For
1.2	Elect Peter J. Simone	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Veeco Instruments Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VECO	CUSIP 922417100	12/10/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roger D. McDaniel	Mgmt	For	For	For

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1.2	Elect John R. Peeler	Mgmt	For	For	For
2	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Vestin Realty Mortgage II, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRTB	CUSIP 92549X201	11/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Fredrick J. Zaffarese Leavitt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Vetoquinol SA

Ticker	Security ID:	Meeting Date	Meeting Status		
VEETO	CINS F97121101	05/13/2014	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Appointment of Alternate Auditor	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue	Mgmt	For	Against	Against

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Shares and Convertible  
Securities w/  
Preemptive  
Rights

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

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Vicor Corporation

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

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Village Main Reef Limited

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

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Virbac	Security ID:	Meeting Date	Meeting Status			
Ticker	CINS F97900116	06/17/2014	Voted			
Meeting Type	Country of Trade					
Mix	France					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Management Acts; Approval of Non Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Jeanine Dick	Mgmt	For	For	For
9	Elect Olivier Bohuon	Mgmt	For	For	For
10	Ratification of the Co-option of Grita Loebsack	Mgmt	For	For	For
11	Ratification of the Co-option of Xavier Yon as Censor	Mgmt	For	For	For
12	Remuneration of Eric Maree, Chairman of the Management Board	Mgmt	For	Against	Against
13	Remuneration of Management Board Members	Mgmt	For	Against	Against
14	Supervisory Board Members' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approval of Revised Articles of Association	Mgmt	For	For	For
17	Authorization of Legal Formalities	Mgmt	For	For	For

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Vishay Precision Group Inc.

Ticker  
VPG

Security ID:  
CUSIP 92835K103

Meeting Date  
05/22/2014

Meeting Status  
Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marc Zandman	Mgmt	For	For	For
1.2	Elect Samuel Broydo	Mgmt	For	For	For
1.3	Elect Saul V. Reibstein	Mgmt	For	For	For
1.4	Elect Timothy V. Talbert	Mgmt	For	For	For
1.5	Elect Ziv Shoshani	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Vista Gold Corp.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/29/2014		Voted	
VGZ	CUSIP 927926303				
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John M. Clark	Mgmt	For	For	For
1.2	Elect Frederick H. Earnest	Mgmt	For	For	For
1.3	Elect W. Durand Eppler	Mgmt	For	For	For
1.4	Elect C. Thomas Ogryzlo	Mgmt	For	For	For
1.5	Elect Michael B. Richings	Mgmt	For	For	For
1.6	Elect Tracy A. Stevenson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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VistaPrint N.V.		Meeting Date		Meeting Status	
Ticker	Security ID:	11/07/2013		Voted	
VPRT	CUSIP N93540107				
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John J. Gavin, Jr.	Mgmt	For	For	For
2	Elect George Overholser	Mgmt	For	For	For
3	Elect Robert S. Keane	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of	Mgmt	For	For	For

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Supervisory Board  
Acts

7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Amendment to the Performance Incentive Plan	Mgmt	For	For	For
9	Supervisory Board Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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VTech Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0303	CINS G9400S132	07/12/2013	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect PANG King Fai	Mgmt	For	For	For
6	Elect Michael TIEN Puk Sun	Mgmt	For	For	For
7	Elect WONG Kai Man	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

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WABCO Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WBC	CUSIP 92927K102	05/22/2014	Voted		

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect G. Peter D'Aloia	Mgmt	For	For	For
1.2	Elect Juergen W. Gromer	Mgmt	For	For	For
1.3	Elect Mary L. Petrovich	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Waste Connections, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WCN	CUSIP 941053100	05/16/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert H. Davis	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2014 Incentive Award Plan	Mgmt	For	For	For

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Wesco Aircraft Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WAIR	CUSIP 950814103	01/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Adam J. Palmer	Mgmt	For	For	For
1.2	Elect Norton A. Schwartz	Mgmt	For	For	For
1.3	Elect Randy J. Snyder	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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West Marine, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WMAR	CUSIP 954235107	05/15/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Randolph K. Repass	Mgmt	For	For	For
2	Elect Matthew L. Hyde	Mgmt	For	For	For
3	Elect Dennis F. Madsen	Mgmt	For	For	For
4	Elect James F.	Mgmt	For	For	For

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Nordstrom  
JR.

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

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Western Digital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WDC	CUSIP 958102105	11/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kathleen A. Cote	Mgmt	For	For	For
2	Elect Henry T. DeNero	Mgmt	For	For	For
3	Elect William L. Kimsey	Mgmt	For	For	For
4	Elect Michael D. Lambert	Mgmt	For	For	For
5	Elect Len J. Lauer	Mgmt	For	For	For
6	Elect Matthew E. Massengill	Mgmt	For	For	For
7	Elect Stephen D. Milligan	Mgmt	For	For	For
8	Elect Roger H. Moore	Mgmt	For	For	For
9	Elect Thomas E. Pardun	Mgmt	For	For	For
10	Elect Arif Shakeel	Mgmt	For	For	For
11	Elect Akio Yamamoto	Mgmt	For	For	For
12	Elect Masahiro Yamamura	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

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Westinghouse Air Brake Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WAB	CUSIP 929740108	05/14/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Emilio A. Fernandez	Mgmt	For	For	For

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1.2	Elect Lee B. Foster II	Mgmt	For	For	For
1.3	Elect Gary C. Valade	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Westlake Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WLK	CUSIP 960413102	05/16/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Dorothy C. Jenkins	Mgmt	For	For	For
1.2	Elect Max L. Lukens	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Adoption of Exclusive Forum Provision	Mgmt	For	Against	Against
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Westport Innovations Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WPT	CUSIP 960908309	04/24/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect John A. Beaulieu	Mgmt	For	For	For
1.2	Elect Warren J. Baker	Mgmt	For	For	For
1.3	Elect M.A. (Jill) Bodkin	Mgmt	For	For	For
1.4	Elect David R. Demers	Mgmt	For	For	For
1.5	Elect Brenda J. Eprile	Mgmt	For	For	For
1.6	Elect Philip B. Hodge	Mgmt	For	For	For
1.7	Elect Dezso J. Horvath	Mgmt	For	For	For
1.8	Elect Douglas R. King	Mgmt	For	For	For
1.9	Elect Gottfried (Guff) Muench	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendments to Articles Regarding Notice-and-Access and	Mgmt	For	For	For



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Florsheim,  
Jr.

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

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Winnabago Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WGO	CUSIP 974637100	12/17/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert M. Chiusano	Mgmt	For	For	For
1.2	Elect Jerry N. Currie	Mgmt	For	For	For
1.3	Elect Lawrence A. Erickson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of 2014 Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Wolverine World Wide, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WWW	CUSIP 978097103	04/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William K. Gerber	Mgmt	For	For	For
1.2	Elect Blake W. Krueger	Mgmt	For	For	For
1.3	Elect Nicholas T. Long	Mgmt	For	For	For
1.4	Elect Michael A. Volkema	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Woodward, Inc.

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

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mary L. Petrovich	Mgmt	For	For	For
1.2	Elect Larry E. Rittenberg	Mgmt	For	For	For
1.3	Elect Paul Donovan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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World Fuel Services Corporation

Ticker		Security ID:		Meeting Date		Meeting Status	
INT		CUSIP 981475106		05/29/2014		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Michael J. Kasbar	Mgmt	For	For	For		
1.2	Elect Paul H. Stebbins	Mgmt	For	For	For		
1.3	Elect Ken Bakshi	Mgmt	For	For	For		
1.4	Elect Richard A. Kassar	Mgmt	For	For	For		
1.5	Elect Myles Klein	Mgmt	For	For	For		
1.6	Elect John L. Manley	Mgmt	For	For	For		
1.7	Elect J. Thomas Presby	Mgmt	For	For	For		
1.8	Elect Stephen K. Roddenberry	Mgmt	For	For	For		
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
3	Ratification of Auditor	Mgmt	For	For	For		
4	2006 Omnibus Plan	Mgmt	For	For	For		

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Worthington Industries, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
WOR		CUSIP 981811102		09/26/2013		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Elect Kerrii B. Anderson	Mgmt	For	For	For		
2	Elect John P. McConnell	Mgmt	For	For	For		
3	Elect Mary Schiavo	Mgmt	For	For	For		
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
5	Approval of the Material Terms of the Performance Goals	Mgmt	For	For	For		

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under the 1997  
Long-Term Incentive  
Plan

6	Amendment to the 1997 Long-Term Incentive Plan	Mgmt	For	For	For
7	Approval of Performance Criteria Under the Annual Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

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### WPX Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WPX	CUSIP 98212B103	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James J. Bender	Mgmt	For	For	For
2	Elect Robert K. Herdman	Mgmt	For	For	For
3	Elect George A. Lorch	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

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### Xyratex Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
XRTX	CUSIP G98268108	02/26/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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### Zealand Pharma AS

Ticker	Security ID:	Meeting Date	Meeting Status		
ZEAL	CINS K9898X127	04/29/2014	Voted		

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

Zebra Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
ZBRA	CUSIP 989207105	05/15/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1.1	Elect Frank Modruson	Mgmt	For	For	For	For

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

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### Zions Bancorporation

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

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### Ziopharm Oncology, Inc.

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

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

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Zuiko Corp

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

### SIGNATURES

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

(Registrant)	Royce Value Trust, Inc.
By (Signature)	/s/ Charles M. Royce
Name	Charles M. Royce
Title	President
Date	08/13/2014