

Company Name	Country	Meeting Type	Meeting Date	Record Date	Proponent	Sequence Number	Proposal Code	Description	Vote Instruction
Home Retail Group plc	United Kingdom	Annual	01-Jul-15	29-Jun-15	Management	1		Accept Financial Statements and Statutory Reports	For
Home Retail Group plc	United Kingdom	Annual	01-Jul-15	29-Jun-15	Management	2		Approve Remuneration Report	For
Home Retail Group plc	United Kingdom	Annual	01-Jul-15	29-Jun-15	Management	3		Approve Dividends	For
Home Retail Group plc	United Kingdom	Annual	01-Jul-15	29-Jun-15	Management	4		Elect Director	For
Home Retail Group plc	United Kingdom	Annual	01-Jul-15	29-Jun-15	Management	5		Elect Director	For
Home Retail Group plc	United Kingdom	Annual	01-Jul-15	29-Jun-15	Management	6		Elect Director	For
Home Retail Group plc	United Kingdom	Annual	01-Jul-15	29-Jun-15	Management	7		Elect Director	For
Home Retail Group plc	United Kingdom	Annual	01-Jul-15	29-Jun-15	Management	8		Elect Director	For
Home Retail Group plc	United Kingdom	Annual	01-Jul-15	29-Jun-15	Management	9		Elect Director	For
Home Retail Group plc	United Kingdom	Annual	01-Jul-15	29-Jun-15	Management	10		Elect Director	Against
Home Retail Group plc	United Kingdom	Annual	01-Jul-15	29-Jun-15	Management	11		Ratio Auditors	For
Home Retail Group plc	United Kingdom	Annual	01-Jul-15	29-Jun-15	Management	12		Authorize Board to Fix Remuneration of External Auditor(s)	For
Home Retail Group plc	United Kingdom	Annual	01-Jul-15	29-Jun-15	Management	13		Approve Political Donations	For
Home Retail Group plc	United Kingdom	Annual	01-Jul-15	29-Jun-15	Management	14		Authorize Issuance of Equity with Preemptive Rights	For
Home Retail Group plc	United Kingdom	Annual	01-Jul-15	29-Jun-15	Management	15		Approve Issuance of Equity without Preemptive Rights	For
Home Retail Group plc	United Kingdom	Annual	01-Jul-15	29-Jun-15	Management	16		Authorize Share Repurchase Program	For
Home Retail Group plc	United Kingdom	Annual	01-Jul-15	29-Jun-15	Management	17		Authorize the Company to Call EGM with Two Weeks Notice	For
Home Retail Group plc	United Kingdom	Annual	01-Jul-15	29-Jun-15	Management	18		Approve Bundled Remuneration Plans	For
Hornbach Holding AG	Germany	Annual	10-Jul-15	18-Jun-15	Management	2		Receive/Approve Special Report	
Hornbach Holding AG	Germany	Annual	10-Jul-15	18-Jun-15	Management	3		Change of Corporate Form	For
Csr Ltd.	Australia	Annual	14-Jul-15	12-Jul-15	Management	1		Elect Director	For
Csr Ltd.	Australia	Annual	14-Jul-15	12-Jul-15	Management	2		Elect Director	For
Csr Ltd.	Australia	Annual	14-Jul-15	12-Jul-15	Management	3		Elect Director	For
Csr Ltd.	Australia	Annual	14-Jul-15	12-Jul-15	Management	4		Approve Remuneration Report	For
Csr Ltd.	Australia	Annual	14-Jul-15	12-Jul-15	Management	5		Approve Share Plan Grant	For
Csr Ltd.	Australia	Annual	14-Jul-15	12-Jul-15	Management	6		Renew Partial Takeover Provision	For
Dominion Diamond Corp.	Canada	Annual	15-Jul-15	02-Jun-15	Management	1		Elect Director	For
Dominion Diamond Corp.	Canada	Annual	15-Jul-15	02-Jun-15	Management	2		Elect Director	Withhold
Dominion Diamond Corp.	Canada	Annual	15-Jul-15	02-Jun-15	Management	3		Elect Director	For
Dominion Diamond Corp.	Canada	Annual	15-Jul-15	02-Jun-15	Management	4		Elect Director	For
Dominion Diamond Corp.	Canada	Annual	15-Jul-15	02-Jun-15	Management	5		Elect Director	For
Dominion Diamond Corp.	Canada	Annual	15-Jul-15	02-Jun-15	Management	6		Elect Director	For
Dominion Diamond Corp.	Canada	Annual	15-Jul-15	02-Jun-15	Management	7		Elect Director	For
Dominion Diamond Corp.	Canada	Annual	15-Jul-15	02-Jun-15	Management	8		Approve Auditors and their Remuneration	For
Dominion Diamond Corp.	Canada	Annual	15-Jul-15	02-Jun-15	Management	9		Approve Remuneration Report	Against
SATS Ltd	Singapore	Annual	21-Jul-15		Management	1		Accept Financial Statements and Statutory Reports	For
SATS Ltd	Singapore	Annual	21-Jul-15		Management	2		Approve Dividends	For
SATS Ltd	Singapore	Annual	21-Jul-15		Management	3		Elect Director	For
SATS Ltd	Singapore	Annual	21-Jul-15		Management	4		Elect Director	Against
SATS Ltd	Singapore	Annual	21-Jul-15		Management	5		Elect Director	For
SATS Ltd	Singapore	Annual	21-Jul-15		Management	6		Elect Director	For
SATS Ltd	Singapore	Annual	21-Jul-15		Management	7		Elect Director	For
SATS Ltd	Singapore	Annual	21-Jul-15		Management	8		Approve Remuneration of Directors and/or Committee Members	For
SATS Ltd	Singapore	Annual	21-Jul-15		Management	9		Approve Auditors and their Remuneration	For
SATS Ltd	Singapore	Annual	21-Jul-15		Management	10		Approve Issuance of Equity with or without Preemptive Rights	For
SATS Ltd	Singapore	Annual	21-Jul-15		Management	11		Approve Share Plan Grant	For
SATS Ltd	Singapore	Annual	21-Jul-15		Management	12		Approve Transaction with a Related Party	For
SATS Ltd	Singapore	Annual	21-Jul-15		Management	13		Authorize Share Repurchase Program	For
SATS Ltd	Singapore	Annual	21-Jul-15		Management	14		Other Business	Against
QinetiQ Group plc	United Kingdom	Annual	22-Jul-15	20-Jul-15	Management	1		Accept Financial Statements and Statutory Reports	For
QinetiQ Group plc	United Kingdom	Annual	22-Jul-15	20-Jul-15	Management	2		Approve Remuneration Report	For
QinetiQ Group plc	United Kingdom	Annual	22-Jul-15	20-Jul-15	Management	3		Approve Dividends	For
QinetiQ Group plc	United Kingdom	Annual	22-Jul-15	20-Jul-15	Management	4		Elect Director	For
QinetiQ Group plc	United Kingdom	Annual	22-Jul-15	20-Jul-15	Management	5		Elect Director	For
QinetiQ Group plc	United Kingdom	Annual	22-Jul-15	20-Jul-15	Management	6		Elect Director	For
QinetiQ Group plc	United Kingdom	Annual	22-Jul-15	20-Jul-15	Management	7		Elect Director	For
QinetiQ Group plc	United Kingdom	Annual	22-Jul-15	20-Jul-15	Management	8		Elect Director	For
QinetiQ Group plc	United Kingdom	Annual	22-Jul-15	20-Jul-15	Management	9		Elect Director	For
QinetiQ Group plc	United Kingdom	Annual	22-Jul-15	20-Jul-15	Management	10		Elect Director	For
QinetiQ Group plc	United Kingdom	Annual	22-Jul-15	20-Jul-15	Management	11		Elect Director	Against
QinetiQ Group plc	United Kingdom	Annual	22-Jul-15	20-Jul-15	Management	12		Ratio Auditors	For
QinetiQ Group plc	United Kingdom	Annual	22-Jul-15	20-Jul-15	Management	13		Authorize Board to Fix Remuneration of External Auditor(s)	For
QinetiQ Group plc	United Kingdom	Annual	22-Jul-15	20-Jul-15	Management	14		Approve Political Donations	For
QinetiQ Group plc	United Kingdom	Annual	22-Jul-15	20-Jul-15	Management	15		Authorize Issuance of Equity with Preemptive Rights	Against
QinetiQ Group plc	United Kingdom	Annual	22-Jul-15	20-Jul-15	Management	16		Approve Issuance of Equity without Preemptive Rights	For
QinetiQ Group plc	United Kingdom	Annual	22-Jul-15	20-Jul-15	Management	17		Authorize Share Repurchase Program	For
QinetiQ Group plc	United Kingdom	Annual	22-Jul-15	20-Jul-15	Management	18		Authorize the Company to Call EGM with Two Weeks Notice	For
Dickson Concepts (International) Limited	Bermuda	Annual	23-Jul-15	21-Jul-15	Management	1		Accept Financial Statements and Statutory Reports	For
Dickson Concepts (International) Limited	Bermuda	Annual	23-Jul-15	21-Jul-15	Management	2		Approve Dividends	For
Dickson Concepts (International) Limited	Bermuda	Annual	23-Jul-15	21-Jul-15	Management	3		Elect Director	Against
Dickson Concepts (International) Limited	Bermuda	Annual	23-Jul-15	21-Jul-15	Management	4		Elect Director	Against
Dickson Concepts (International) Limited	Bermuda	Annual	23-Jul-15	21-Jul-15	Management	5		Elect Director	Against
Dickson Concepts (International) Limited	Bermuda	Annual	23-Jul-15	21-Jul-15	Management	6		Approve Remuneration of Directors and/or Committee Members	For
Dickson Concepts (International) Limited	Bermuda	Annual	23-Jul-15	21-Jul-15	Management	7		Approve Auditors and their Remuneration	For
Dickson Concepts (International) Limited	Bermuda	Annual	23-Jul-15	21-Jul-15	Management	8		Approve Issuance of Equity without Preemptive Rights	Against
Dickson Concepts (International) Limited	Bermuda	Annual	23-Jul-15	21-Jul-15	Management	9		Authorize Share Repurchase Program	For
Dickson Concepts (International) Limited	Bermuda	Annual	23-Jul-15	21-Jul-15	Management	10		Approve Reissuance of Repurchased Shares	Against
Icon plc	Ireland	Annual	24-Jul-15	02-Jun-15	Management	1		Elect Director	For
Icon plc	Ireland	Annual	24-Jul-15	02-Jun-15	Management	2		Elect Director	For
Icon plc	Ireland	Annual	24-Jul-15	02-Jun-15	Management	3		Elect Director	Against
Icon plc	Ireland	Annual	24-Jul-15	02-Jun-15	Management	4		Accept Financial Statements and Statutory Reports	For
Icon plc	Ireland	Annual	24-Jul-15	02-Jun-15	Management	5		Authorize Board to Fix Remuneration of External Auditor(s)	Against
Icon plc	Ireland	Annual	24-Jul-15	02-Jun-15	Management	6		Authorize Issuance of Equity with Preemptive Rights	For
Icon plc	Ireland	Annual	24-Jul-15	02-Jun-15	Management	7		Approve Issuance of Equity without Preemptive Rights	For
Icon plc	Ireland	Annual	24-Jul-15	02-Jun-15	Management	8		Authorize Share Repurchase Program	For
Icon plc	Ireland	Annual	24-Jul-15	02-Jun-15	Management	9		Company Specific - Equity Related	For
Playtech plc	Isle of Man	Special	28-Jul-15	26-Jul-15	Management	1		Issue Shares in Connection with Acquisition	For
Token Corp.	Japan	Annual	29-Jul-15	30-Apr-15	Management	1		Approve Allocation of Income and Dividends	For
Token Corp.	Japan	Annual	29-Jul-15	30-Apr-15	Management	2		Amend Articles to: (Japan)	For
Token Corp.	Japan	Annual	29-Jul-15	30-Apr-15	Management	3		Elect Director	For
Token Corp.	Japan	Annual	29-Jul-15	30-Apr-15	Management	4		Elect Director	For
Token Corp.	Japan	Annual	29-Jul-15	30-Apr-15	Management	5		Elect Director	For
Token Corp.	Japan	Annual	29-Jul-15	30-Apr-15	Management	6		Elect Director	For
Token Corp.	Japan	Annual	29-Jul-15	30-Apr-15	Management	7		Elect Director	For
Token Corp.	Japan	Annual	29-Jul-15	30-Apr-15	Management	8		Approve Retirement Bonuses for Directors	Against
Token Corp.	Japan	Annual	29-Jul-15	30-Apr-15	Management	9		Approve Annual Bonus Pay for Directors/Statutory Auditors	For
Singapore Airlines Limited	Singapore	Annual	30-Jul-15		Management	1		Accept Financial Statements and Statutory Reports	For
Singapore Airlines Limited	Singapore	Annual	30-Jul-15		Management	2		Approve Dividends	For
Singapore Airlines Limited	Singapore	Annual	30-Jul-15		Management	3		Elect Director	For
Singapore Airlines Limited	Singapore	Annual	30-Jul-15		Management	4		Elect Director	For
Singapore Airlines Limited	Singapore	Annual	30-Jul-15		Management	5		Elect Director	Against
Singapore Airlines Limited	Singapore	Annual	30-Jul-15		Management	6		Approve Remuneration of Directors and/or Committee Members	For
Singapore Airlines Limited	Singapore	Annual	30-Jul-15		Management	7		Approve Auditors and their Remuneration	Against
Singapore Airlines Limited	Singapore	Annual	30-Jul-15		Management	8		Approve Issuance of Equity with or without Preemptive Rights	For
Singapore Airlines Limited	Singapore	Annual	30-Jul-15		Management	9		Approve Share Plan Grant	For
Singapore Airlines Limited	Singapore	Annual	30-Jul-15		Management	10		Approve Transaction with a Related Party	For
Singapore Airlines Limited	Singapore	Annual	30-Jul-15		Management	11		Authorize Share Repurchase Program	For
Lumenis Ltd.	Israel	Special	03-Aug-15	30-Jun-15	Management	1		Approve Merger Agreement	For
Lumenis Ltd.	Israel	Special	03-Aug-15	30-Jun-15	Management	2		Approve Director/Officer Liability and Indemnification	For
Lumenis Ltd.	Israel	Special	03-Aug-15	30-Jun-15	Management	3		Approve/Amend Employment Agreements	For
Lumenis Ltd.	Israel	Special	03-Aug-15	30-Jun-15	Management	4		Transact Other Business (Non-Voting)	For
Lumenis Ltd.	Israel	Special	03-Aug-15	30-Jun-15	Management	5		Indicate Personal Interest in Proposed Agenda Item	Against
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	2		Elect Director	Against
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	3		Elect Director	Against
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	4		Elect Director	For
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	5		Elect Director	Against
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	6		Elect Director	Against
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	7		Elect Director	Against
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	8		Elect Director	Against
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	9		Elect Director	Against
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	10		Elect Director	Against
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	11		Elect Director	Against
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	12		Elect Director	For
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	13		Elect Director	For
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	14		Elect Director	For
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	15		Elect Director	For
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	16		Elect Director	For
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	17		Elect Director	For
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	18		Approve Remuneration Report	For
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	19		Approve Remuneration Policy	For
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	20		Receive/Approve Report/Announcement	For
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	21		Receive/Approve Report/Announcement	For
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	22		Authorize Board to Ratify and Execute Approved Resolutions	For
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	24		Accept Financial Statements and Statutory Reports	For
Investec plc	United Kingdom	Annual	06-Aug-15	04-Aug-15	Management	25		Approve Special/Interim Dividends	For

Entertainment One Ltd.	Canada	Annual/Special	16-Sep-15	14-Aug-15	Management	11	Elect Director	For
Entertainment One Ltd.	Canada	Annual/Special	16-Sep-15	14-Aug-15	Management	12	Ratify Auditors	For
Entertainment One Ltd.	Canada	Annual/Special	16-Sep-15	14-Aug-15	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	For
Entertainment One Ltd.	Canada	Annual/Special	16-Sep-15	14-Aug-15	Management	14	Authorize Issuance of Equity with Preemptive Rights	Against
Entertainment One Ltd.	Canada	Annual/Special	16-Sep-15	14-Aug-15	Management	15	Approve Issuance of Equity without Preemptive Rights	For
Entertainment One Ltd.	Canada	Annual/Special	16-Sep-15	14-Aug-15	Management	16	Authorize Share Repurchase Program	For
Entertainment One Ltd.	Canada	Annual/Special	16-Sep-15	14-Aug-15	Management	17	Approve Restricted Stock Plan	Against
Entertainment One Ltd.	Canada	Annual/Special	16-Sep-15	14-Aug-15	Management	18	Approve Qualified Employee Stock Purchase Plan	For
Entertainment One Ltd.	Canada	Annual/Special	16-Sep-15	14-Aug-15	Management	19	Approve Remuneration Policy	For
DFDS A/S	Denmark	Special	17-Sep-15	10-Sep-15	Management	1	Approve Reduction in Share Capital	For
DFDS A/S	Denmark	Special	17-Sep-15	10-Sep-15	Management	2	Approve Dividends	For
DFDS A/S	Denmark	Special	17-Sep-15	10-Sep-15	Management	3	Approve Stock Split	For
DFDS A/S	Denmark	Special	17-Sep-15	10-Sep-15	Management	4	Authorize Filing of Required Documents/Other Formalities	For
Singapore Exchange Limited	Singapore	Annual	23-Sep-15		Management	1	Accept Financial Statements and Statutory Reports	For
Singapore Exchange Limited	Singapore	Annual	23-Sep-15		Management	2	Approve Dividends	For
Singapore Exchange Limited	Singapore	Annual	23-Sep-15		Management	3	Elect Director	For
Singapore Exchange Limited	Singapore	Annual	23-Sep-15		Management	4	Elect Director	For
Singapore Exchange Limited	Singapore	Annual	23-Sep-15		Management	5	Elect Director	For
Singapore Exchange Limited	Singapore	Annual	23-Sep-15		Management	6	Elect Director	For
Singapore Exchange Limited	Singapore	Annual	23-Sep-15		Management	7	Elect Director	For
Singapore Exchange Limited	Singapore	Annual	23-Sep-15		Management	8	Approve Remuneration of Directors and/or Committee Members	For
Singapore Exchange Limited	Singapore	Annual	23-Sep-15		Management	9	Approve Remuneration of Directors and/or Committee Members	For
Singapore Exchange Limited	Singapore	Annual	23-Sep-15		Management	10	Approve Auditors and their Remuneration	For
Singapore Exchange Limited	Singapore	Annual	23-Sep-15		Management	11	Approve Issuance of Equity with or without Preemptive Rights	For
Singapore Exchange Limited	Singapore	Annual	23-Sep-15		Management	12	Authorize Share Repurchase Program	For
Singapore Exchange Limited	Singapore	Annual	23-Sep-15		Management	13	Approve Restricted Stock Plan	For
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	2	Accept Financial Statements and Statutory Reports	For
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	3	Approve Allocation of Income and Dividends	For
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	4	Accept Consolidated Financial Statements/Statutory Reports	For
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	5	Approve Special Auditors Report	For
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	6	Approve Remuneration Report	Against
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	7	Approve Remuneration Report	For
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	8	Approve Remuneration Report	For
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	9	Approve Remuneration Report	For
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	10	Approve Remuneration Report	For
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	11	Authorize Share Repurchase Program	For
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	13	Approve Reduction in Share Capital	For
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	14	Capitalize Reserves for Bonus Issue/Increase in Par Value	Against
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	15	Approve Issuance of Equity with Preemptive Rights	For
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	16	Approve Issuance of Equity without Preemptive Rights	Against
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	17	Approve Issuance of Shares for a Private Placement	Against
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	18	Authorize Management Board to Set Issue Price for 10 Percent	Against
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	19	Authorize Capital Increase of up to 10 Percent	For
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	20	Approve Qualified Employee Stock Purchase Plan	For
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	21	Approve Qualified Employee Stock Purchase Plan	For
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	22	Approve Restricted Stock Plan	Against
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	23	Approve Restricted Stock Plan	Against
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	24	Approve Executive Share Option Plan	Against
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	25	Approve Executive Share Option Plan	Against
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	26	Set Limit for Capital Increases	For
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	27	Amend Articles Board-Related	For
Ubisoft Entertainment SA	France	Annual/Special	23-Sep-15	18-Sep-15	Management	28	Authorize Filing of Required Documents/Other Formalities	For
Hao Tian Development Group Limited	Cayman Islands	Annual	25-Sep-15		Management	1	Accept Financial Statements and Statutory Reports	For
Hao Tian Development Group Limited	Cayman Islands	Annual	25-Sep-15		Management	2	Elect Director	For
Hao Tian Development Group Limited	Cayman Islands	Annual	25-Sep-15		Management	3	Elect Director	Against
Hao Tian Development Group Limited	Cayman Islands	Annual	25-Sep-15		Management	4	Elect Director	Against
Hao Tian Development Group Limited	Cayman Islands	Annual	25-Sep-15		Management	5	Approve Remuneration of Directors and/or Committee Members	For
Hao Tian Development Group Limited	Cayman Islands	Annual	25-Sep-15		Management	6	Approve Auditors and their Remuneration	Against
Hao Tian Development Group Limited	Cayman Islands	Annual	25-Sep-15		Management	7	Approve Issuance of Equity without Preemptive Rights	Against
Hao Tian Development Group Limited	Cayman Islands	Annual	25-Sep-15		Management	8	Authorize Share Repurchase Program	For
Hao Tian Development Group Limited	Cayman Islands	Annual	25-Sep-15		Management	9	Authorize Reissuance of Repurchased Shares	Against
Hao Tian Development Group Limited	Cayman Islands	Annual	25-Sep-15		Management	10	Approve Executive Share Option Plan	Against
Stroer SE	Germany	Special	25-Sep-15	03-Sep-15	Management	1	Approve Executive Share Option Plan	For
Stroer SE	Germany	Special	25-Sep-15	03-Sep-15	Management	2	Change of Corporate Form	Against
Stroer SE	Germany	Special	25-Sep-15	03-Sep-15	Management	3	Elect Supervisory Board Member	Against
Stroer SE	Germany	Special	25-Sep-15	03-Sep-15	Management	4	Elect Supervisory Board Member	Against
Stroer SE	Germany	Special	25-Sep-15	03-Sep-15	Management	5	Elect Supervisory Board Member	Against
Stroer SE	Germany	Special	25-Sep-15	03-Sep-15	Management	6	Elect Supervisory Board Member	Against
Stroer SE	Germany	Special	25-Sep-15	03-Sep-15	Management	7	Elect Supervisory Board Member	Against
Stroer SE	Germany	Special	25-Sep-15	03-Sep-15	Management	8	Elect Supervisory Board Member	Against
Stroer SE	Germany	Special	25-Sep-15	03-Sep-15	Management	9	Approve Remuneration of Directors and/or Committee Members	Against
Ulvac Inc.	Japan	Annual	29-Sep-15	30-Jun-15	Management	1	Approve Allocation of Income and Dividends	For
Ulvac Inc.	Japan	Annual	29-Sep-15	30-Jun-15	Management	2	Amend Articles to: (Japan)	For
Ulvac Inc.	Japan	Annual	29-Sep-15	30-Jun-15	Management	3	Elect Director	For
Ulvac Inc.	Japan	Annual	29-Sep-15	30-Jun-15	Management	4	Elect Director	For
Ulvac Inc.	Japan	Annual	29-Sep-15	30-Jun-15	Management	5	Elect Director	For
Ulvac Inc.	Japan	Annual	29-Sep-15	30-Jun-15	Management	6	Appoint Internal Statutory Auditors	For
Ulvac Inc.	Japan	Annual	29-Sep-15	30-Jun-15	Management	7	Appoint Internal Statutory Auditors	For
Ulvac Inc.	Japan	Annual	29-Sep-15	30-Jun-15	Management	8	Appoint Alternate Internal Statutory Auditor(s)	Against
BT Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	1	Accept Financial Statements and Statutory Reports	For
BT Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	2	Approve Remuneration Report	For
BT Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	3	Approve Dividends	For
BT Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	4	Elect Director	For
BT Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	5	Elect Director	For
BT Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	6	Elect Director	For
BT Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	7	Elect Director	For
BT Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	8	Elect Director	For
BT Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	9	Elect Director	For
BT Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	10	Elect Director	For
BT Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	11	Elect Director	For
BT Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	12	Elect Director	For
BT Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	13	Elect Director	For
BT Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	14	Ratify Auditors	For
BT Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	For
BT Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	16	Approve Issuance of Equity with Preemptive Rights	Against
BT Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	17	Approve Issuance of Equity without Preemptive Rights	For
BT Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	18	Authorize Share Repurchase Program	For
BT Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	19	Adopt New Articles of Association/Charter	For
BT Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	For
BT Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	21	Approve Political Donations	For
ICAP plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	1	Accept Financial Statements and Statutory Reports	For
ICAP plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	2	Approve Dividends	For
ICAP plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	3	Elect Director	Against
ICAP plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	4	Elect Director	Against
ICAP plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	5	Elect Director	For
ICAP plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	6	Elect Director	For
ICAP plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	7	Elect Director	For
ICAP plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	8	Elect Director	For
ICAP plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	9	Ratify Auditors	For
ICAP plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	For
ICAP plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	11	Approve Remuneration Report	Against
ICAP plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	12	Approve Remuneration Policy	Against
ICAP plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	13	Authorize Issuance of Equity with Preemptive Rights	Against
ICAP plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	14	Approve Issuance of Equity without Preemptive Rights	For
ICAP plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	15	Authorize Share Repurchase Program	For
ICAP plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	16	Approve Political Donations	For
ICAP plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	17	Approve Restricted Stock Plan	For
ICAP plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	18	Approve/Amend Deferred Share Bonus Plan	For
The British Land Company plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	1	Accept Financial Statements and Statutory Reports	For
The British Land Company plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	2	Approve Remuneration Report	For
The British Land Company plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	3	Elect Director	For
The British Land Company plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	4	Elect Director	For
The British Land Company plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	5	Elect Director	For
The British Land Company plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	6	Elect Director	For
The British Land Company plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	7	Elect Director	For
The British Land Company plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	8	Elect Director	For
The British Land Company plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	9	Elect Director	For
The British Land Company plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	10	Elect Director	For
The British Land Company plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	11	Elect Director	For
The British Land Company plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	12	Elect Director	For
The British Land Company plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	13	Elect Director	For
The British Land Company plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	14	Elect Director	For
The British Land Company plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	15	Ratify Auditors	For
The British Land Company plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	For
The British Land Company plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	17	Approve Political Donations	For
The British Land Company plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	18	Company Specific Organization Related	For

CapitaLand Mall Trust	Singapore	Special	10-Sep-15		Management	1	Issue Shares in Connection with Acquisition	For
CapitaLand Mall Trust	Singapore	Special	10-Sep-15		Management	2	Issue Shares in Connection with Acquisition	For
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	1	Accept Financial Statements and Statutory Reports	For
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	2	Approve Remuneration Report	Against
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	3	Approve Remuneration Policy	For
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	4	Approve Dividends	For
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	5	Elect Director	Against
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	6	Elect Director	For
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	7	Elect Director	For
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	8	Elect Director	Against
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	9	Elect Director	For
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	10	Elect Director	Against
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	11	Elect Director	Against
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	12	Elect Director	Against
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	13	Elect Director	Against
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	14	Elect Director	Against
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	15	Elect Director	For
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	16	Elect Director	Against
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	17	Elect Director	Against
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	18	Ratify Auditors	For
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	19	Authorize Board to Fix Remuneration of External Auditor(s)	For
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	20	Approve Political Donations	For
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	21	Authorize Issuance of Equity with Preemptive Rights	For
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	22	Approve Issuance of Equity without Preemptive Rights	For
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	23	Authorize Share Repurchase Program	For
Dixons Carphone Plc	United Kingdom	Annual	10-Sep-15	08-Sep-15	Management	24	Authorize the Company to Call EGM with Two Weeks Notice	For
Don Quijote Holdings Co., Ltd.	Japan	Annual	25-Sep-15	30-Jun-15	Management	1	Approve Allocation of Income and Dividends	For
Don Quijote Holdings Co., Ltd.	Japan	Annual	25-Sep-15	30-Jun-15	Management	2	Elect Director	For
Don Quijote Holdings Co., Ltd.	Japan	Annual	25-Sep-15	30-Jun-15	Management	3	Appoint Internal Statutory Auditors	For
Don Quijote Holdings Co., Ltd.	Japan	Annual	25-Sep-15	30-Jun-15	Management	4	Appoint Internal Statutory Auditors	For
ASX Ltd.	Australia	Annual	30-Sep-15	28-Sep-15	Management	1	Elect Director	For
ASX Ltd.	Australia	Annual	30-Sep-15	28-Sep-15	Management	2	Elect Director	For
ASX Ltd.	Australia	Annual	30-Sep-15	28-Sep-15	Management	3	Elect Director	For
ASX Ltd.	Australia	Annual	30-Sep-15	28-Sep-15	Management	4	Elect Director	For
ASX Ltd.	Australia	Annual	30-Sep-15	28-Sep-15	Management	5	Approve Remuneration Report	For
ASX Ltd.	Australia	Annual	30-Sep-15	28-Sep-15	Management	6	Approve Share Plan Grant	For
Bijou Brigitte Modische Accessoires AG	Germany	Annual	02-Jul-15	10-Jun-15	Management	1	Receive Financial Statements and Statutory Reports	
Bijou Brigitte Modische Accessoires AG	Germany	Annual	02-Jul-15	10-Jun-15	Management	2	Approve Allocation of Income and Dividends	Do Not Vote
Bijou Brigitte Modische Accessoires AG	Germany	Annual	02-Jul-15	10-Jun-15	Management	3	Approve Discharge of Management Board	Do Not Vote
Bijou Brigitte Modische Accessoires AG	Germany	Annual	02-Jul-15	10-Jun-15	Management	4	Approve Discharge of Supervisory Board	Do Not Vote
Bijou Brigitte Modische Accessoires AG	Germany	Annual	02-Jul-15	10-Jun-15	Management	5	Ratify Auditors	Do Not Vote
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	1	Accept Financial Statements and Statutory Reports	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	2	Approve Dividends	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	3	Elect Director	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	4	Elect Director	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	5	Elect Director	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	6	Elect Director	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	7	Elect Director	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	8	Elect Director	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	9	Elect Director	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	10	Elect Director	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	11	Elect Director	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	12	Elect Director	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Against
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	14	Approve Remuneration Report	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	15	Approve Remuneration Policy	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	16	Authorize Issuance of Equity with Preemptive Rights	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	18	Approve Issuance of Equity without Preemptive Rights	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	19	Authorize Share Repurchase Program	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	20	Authorize Reissuance of Repurchased Shares	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	22	Approve Stock Dividend Program	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	24	Authorize the Company to Call EGM with Two Weeks Notice	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	26	Approve Restricted Stock Plan	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	27	Approve Executive Share Option Plan	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	28	Amend Restricted Stock Plan	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	29	Amend Articles/Bylaws/Charter -- Routine	For
C&C Group plc	Ireland	Annual	02-Jul-15	30-Jun-15	Management	30	Adopt New Articles of Association/Charter	For
Harvey Nash Group plc	United Kingdom	Annual	02-Jul-15	30-Jun-15	Management	1	Accept Financial Statements and Statutory Reports	For
Harvey Nash Group plc	United Kingdom	Annual	02-Jul-15	30-Jun-15	Management	2	Approve Remuneration Report	For
Harvey Nash Group plc	United Kingdom	Annual	02-Jul-15	30-Jun-15	Management	3	Approve Dividends	For
Harvey Nash Group plc	United Kingdom	Annual	02-Jul-15	30-Jun-15	Management	4	Elect Director	For
Harvey Nash Group plc	United Kingdom	Annual	02-Jul-15	30-Jun-15	Management	5	Elect Director	For
Harvey Nash Group plc	United Kingdom	Annual	02-Jul-15	30-Jun-15	Management	6	Ratify Auditors	For
Harvey Nash Group plc	United Kingdom	Annual	02-Jul-15	30-Jun-15	Management	7	Authorize Board to Fix Remuneration of External Auditor(s)	For
Harvey Nash Group plc	United Kingdom	Annual	02-Jul-15	30-Jun-15	Management	8	Approve Issuance of Equity with Preemptive Rights	For
Harvey Nash Group plc	United Kingdom	Annual	02-Jul-15	30-Jun-15	Management	9	Approve Issuance of Equity without Preemptive Rights	For
Harvey Nash Group plc	United Kingdom	Annual	02-Jul-15	30-Jun-15	Management	10	Authorize Share Repurchase Program	For
Harvey Nash Group plc	United Kingdom	Annual	02-Jul-15	30-Jun-15	Management	11	Authorize the Company to Call EGM with Two Weeks Notice	For
Cheung Wo International Holdings Limited	Bermuda	Special	03-Jul-15		Management	1	Approve Issuance of Warrants/Convertible Debentures	Against
Manz AG	Germany	Annual	07-Jul-15	15-Jun-15	Management	1	Receive Financial Statements and Statutory Reports	
Manz AG	Germany	Annual	07-Jul-15	15-Jun-15	Management	2	Approve Discharge of Management Board	Do Not Vote
Manz AG	Germany	Annual	07-Jul-15	15-Jun-15	Management	3	Approve Discharge of Supervisory Board	Do Not Vote
Manz AG	Germany	Annual	07-Jul-15	15-Jun-15	Management	4	Ratify Auditors	Do Not Vote
Manz AG	Germany	Annual	07-Jul-15	15-Jun-15	Management	5	Approve Issuance of Equity without Preemptive Rights	Do Not Vote
Manz AG	Germany	Annual	07-Jul-15	15-Jun-15	Management	6	Approve Executive Share Option Plan	Do Not Vote
Manz AG	Germany	Annual	07-Jul-15	15-Jun-15	Management	7	Authorize Share Repurchase Program/Reissuance of Shares	Do Not Vote
Hornbach-Baumarkt AG	Germany	Annual	08-Jul-15	16-Jun-15	Management	1	Receive Financial Statements and Statutory Reports	
Hornbach-Baumarkt AG	Germany	Annual	08-Jul-15	16-Jun-15	Management	2	Approve Allocation of Income and Dividends	Do Not Vote
Hornbach-Baumarkt AG	Germany	Annual	08-Jul-15	16-Jun-15	Management	3	Approve Discharge of Management Board	Do Not Vote
Hornbach-Baumarkt AG	Germany	Annual	08-Jul-15	16-Jun-15	Management	4	Approve Discharge of Supervisory Board	Do Not Vote
Hornbach-Baumarkt AG	Germany	Annual	08-Jul-15	16-Jun-15	Management	5	Ratify Auditors	Do Not Vote
Hornbach-Baumarkt AG	Germany	Annual	08-Jul-15	16-Jun-15	Management	6	Ratify Auditors	Do Not Vote
Hornbach-Baumarkt AG	Germany	Annual	08-Jul-15	16-Jun-15	Management	7	Change Company Name	Do Not Vote
Hornbach-Baumarkt AG	Germany	Annual	08-Jul-15	16-Jun-15	Management	8	Elect Supervisory Board Member	Do Not Vote
Laurent Perrier	France	Annual/Special	08-Jul-15	03-Jul-15	Management	2	Accept Financial Statements and Statutory Reports	For
Laurent Perrier	France	Annual/Special	08-Jul-15	03-Jul-15	Management	3	Accept Consolidated Financial Statements/Statutory Reports	For
Laurent Perrier	France	Annual/Special	08-Jul-15	03-Jul-15	Management	4	Approve Discharge of Management Board	For
Laurent Perrier	France	Annual/Special	08-Jul-15	03-Jul-15	Management	5	Approve Allocation of Income and Dividends	For
Laurent Perrier	France	Annual/Special	08-Jul-15	03-Jul-15	Management	6	Approve Transaction with a Related Party	Against
Laurent Perrier	France	Annual/Special	08-Jul-15	03-Jul-15	Management	7	Approve Transaction with a Related Party	Against
Laurent Perrier	France	Annual/Special	08-Jul-15	03-Jul-15	Management	8	Approve Transaction with a Related Party	For
Laurent Perrier	France	Annual/Special	08-Jul-15	03-Jul-15	Management	9	Approve Remuneration of Directors and/or Committee Members	For
Laurent Perrier	France	Annual/Special	08-Jul-15	03-Jul-15	Management	10	Elect Supervisory Board Member	Against
Laurent Perrier	France	Annual/Special	08-Jul-15	03-Jul-15	Management	11	Approve or Amend Severance/Change-in-Control Agreements	Against
Laurent Perrier	France	Annual/Special	08-Jul-15	03-Jul-15	Management	12	Approve or Amend Severance/Change-in-Control Agreements	Against
Laurent Perrier	France	Annual/Special	08-Jul-15	03-Jul-15	Management	13	Authorize Share Repurchase Program	Against
Laurent Perrier	France	Annual/Special	08-Jul-15	03-Jul-15	Management	15	Approve Reduction in Share Capital	For
Laurent Perrier	France	Annual/Special	08-Jul-15	03-Jul-15	Management	16	Approve Executive Share Option Plan	Against
Laurent Perrier	France	Annual/Special	08-Jul-15	03-Jul-15	Management	17	Approve Restricted Stock Plan	Against
Laurent Perrier	France	Annual/Special	08-Jul-15	03-Jul-15	Management	18	Approve Filing of Required Documents/Other Formalities	For
AT & S Austria Technologie & Systemtechnik AG	Austria	Annual	09-Jul-15	29-Jun-15	Management	1	Receive Financial Statements and Statutory Reports	
AT & S Austria Technologie & Systemtechnik AG	Austria	Annual	09-Jul-15	29-Jun-15	Management	2	Approve Allocation of Income and Dividends	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	Annual	09-Jul-15	29-Jun-15	Management	3	Approve Discharge of Management Board	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	Annual	09-Jul-15	29-Jun-15	Management	4	Approve Discharge of Supervisory Board	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	Annual	09-Jul-15	29-Jun-15	Management	5	Approve Remuneration of Directors and/or Committee Members	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	Annual	09-Jul-15	29-Jun-15	Management	6	Receive Financial Statements and Statutory Reports	
AT & S Austria Technologie & Systemtechnik AG	Austria	Annual	09-Jul-15	29-Jun-15	Management	7	Elect Supervisory Board Member	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	Annual	09-Jul-15	29-Jun-15	Management	8	Elect Supervisory Board Member	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	Annual	09-Jul-15	29-Jun-15	Management	9	Elect Supervisory Board Member	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	Annual	09-Jul-15	29-Jun-15	Management	10	Elect Supervisory Board Member	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	Annual	09-Jul-15	29-Jun-15	Management	11	Ratify Auditors	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	Annual	09-Jul-15	29-Jun-15	Management	12	Authorize Share Repurchase Program/Cancellation of Shares	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	Annual	09-Jul-15	29-Jun-15	Management	13	Authorize Reissuance of Repurchased Shares	Do Not Vote
Bel Global Resources Holding Ltd.	Bermuda	Special	10-Jul-15		Share Holder	1	Change Size of Board of Directors	For
Bel Global Resources Holding Ltd.	Bermuda	Special	10-Jul-15		Share Holder	2	Removal of Existing Board Directors	Against
Bel Global Resources Holding Ltd.	Bermuda	Special	10-Jul-15		Share Holder	3	Elect Directors (Opposition Slate)	Against
Bel Global Resources Holding Ltd.	Bermuda	Special	10-Jul-15		Share Holder	4	Removal of Existing Board Directors	Against
Bel Global Resources Holding Ltd.	Bermuda	Special	10-Jul-15		Share Holder	5	Elect Directors (Opposition Slate)	Against
Bel Global Resources Holding Ltd.	Bermuda	Special	10-Jul-15		Share Holder	6	Removal of Existing Board Directors	For
Bel Global Resources Holding Ltd.	Bermuda	Special	10-Jul-15		Share Holder	7	Elect Directors (Opposition Slate)	Against
Bel Global Resources Holding Ltd.	Bermuda	Special	10-Jul-15		Share Holder	8	Removal of Existing Board Directors	For
Bel Global Resources Holding Ltd.	Bermuda	Special	10-Jul-15		Share Holder	9	Elect Directors (Opposition Slate)	Against
Bel Global Resources Holding Ltd.	Bermuda	Special	10-Jul-15		Management	10	Elect Director	Against
Bel Global Resources Holding Ltd.	Bermuda	Special	10-Jul-15		Management	11	Elect Director	For
Bel Global Resources Holding Ltd.	Bermuda	Special	10-Jul-15		Management	12	Elect Director	For
Bel Global Resources Holding Ltd.	Bermuda	Special	10-Jul-15		Management	13	Elect Director	For

Bel Global Resources Holding LTD.	Bermuda	Special	10-Jul-15	Management	14	Elect Director	Against	
Bel Global Resources Holding LTD.	Bermuda	Special	10-Jul-15	Management	15	Elect Director	Against	
Bel Global Resources Holding LTD.	Bermuda	Special	10-Jul-15	Management	16	Approve Remuneration of Directors and/or Committee Members	Against	
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	2	Accept Financial Statements and Statutory Reports	For
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	3	Accept Consolidated Financial Statements/Statutory Reports	For
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	4	Approve Allocation of Income and Dividends	For
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	5	Approve Special Auditors Report	Against
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	6	Elect Director	Against
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	7	Elect Director	Against
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	8	Approve Remuneration Report	For
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	9	Approve Remuneration Report	For
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	10	Authorize Share Repurchase Program	For
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	12	Authorize Issuance of Equity with Preemptive Rights	Against
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	13	Approve Issuance of Equity without Preemptive Rights	Against
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	14	Approve Issuance of Shares for a Private Placement	Against
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	15	Approve Issuance of Shares for a Private Placement	Against
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	16	Authorize Board to Increase Capital	Against
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	17	Authorize Management Board to Set Issue Price for 10 Percent	Against
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	18	Authorize Capital Increase of up to 10 Percent	For
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	19	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	20	Authorize Capital Increase for Future Share Exchange Offers	Against
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	21	Approve Qualified Employee Stock Purchase Plan	For
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	22	Approve Reduction in Share Capital	For
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	23	Approve Issuance of Warrants/Bonds without Preemptive Rights	Against
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	24	Approve Issuance of Warrants/Bonds without Preemptive Rights	Against
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	25	Approve Restricted Stock Plan	Against
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	26	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Against
Soitec	France	Annual/Special	10-Jul-15	07-Jul-15	Management	27	Authorize Filing of Required Documents/Other Formalities	For
Viohalco SA	Belgium	Special	10-Jul-15	26-Jun-15	Management	2	Company Specific Organization Related	
Viohalco SA	Belgium	Special	10-Jul-15	26-Jun-15	Management	3	Receive/Approve Special Report	
Viohalco SA	Belgium	Special	10-Jul-15	26-Jun-15	Management	4	Receive/Approve Special Report	
Viohalco SA	Belgium	Special	10-Jul-15	26-Jun-15	Management	5	Company Specific Organization Related	
Viohalco SA	Belgium	Special	10-Jul-15	26-Jun-15	Management	6	Company Specific Organization Related	
Viohalco SA	Belgium	Special	10-Jul-15	26-Jun-15	Management	7	Approve Merger by Absorption	Do Not Vote
Viohalco SA	Belgium	Special	10-Jul-15	26-Jun-15	Management	8	Company Specific Organization Related	Do Not Vote
Viohalco SA	Belgium	Special	10-Jul-15	26-Jun-15	Management	9	Approve Issuance of Equity without Preemptive Rights	Do Not Vote
Viohalco SA	Belgium	Special	10-Jul-15	26-Jun-15	Management	10	Issue Shares in Connection with Acquisition	Do Not Vote
Viohalco SA	Belgium	Special	10-Jul-15	26-Jun-15	Management	11	Company Specific Organization Related	
Viohalco SA	Belgium	Special	10-Jul-15	26-Jun-15	Management	12	Company Specific Organization Related	Do Not Vote
Viohalco SA	Belgium	Special	10-Jul-15	26-Jun-15	Management	13	Amend Articles/Charter to Reflect Changes in Capital	Do Not Vote
Viohalco SA	Belgium	Special	10-Jul-15	26-Jun-15	Management	14	Authorize Board to Ratify and Execute Approved Resolutions	Do Not Vote
CropEnergies AG	Germany	Annual	14-Jul-15	22-Jun-15	Management	1	Receive Financial Statements and Statutory Reports	
CropEnergies AG	Germany	Annual	14-Jul-15	22-Jun-15	Management	2	Approve Discharge of Management Board	Do Not Vote
CropEnergies AG	Germany	Annual	14-Jul-15	22-Jun-15	Management	3	Approve Discharge of Supervisory Board	Do Not Vote
CropEnergies AG	Germany	Annual	14-Jul-15	22-Jun-15	Management	4	Remove Auditors	Do Not Vote
CropEnergies AG	Germany	Annual	14-Jul-15	22-Jun-15	Management	5	Elect Supervisory Board Member	Do Not Vote
CropEnergies AG	Germany	Annual	14-Jul-15	22-Jun-15	Management	6	Authorize Share Repurchase Program/Reissuance of Shares	Do Not Vote
Dairy Crest Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	1	Accept Financial Statements and Statutory Reports	For
Dairy Crest Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	2	Approve Remuneration Report	Against
Dairy Crest Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	3	Approve Dividends	For
Dairy Crest Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	4	Elect Director	For
Dairy Crest Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	5	Elect Director	For
Dairy Crest Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	6	Elect Director	For
Dairy Crest Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	7	Elect Director	For
Dairy Crest Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	8	Elect Director	For
Dairy Crest Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	9	Elect Director	For
Dairy Crest Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	10	Elect Director	For
Dairy Crest Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	11	Ratify Auditors	For
Dairy Crest Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	For
Dairy Crest Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	13	Authorize the Company to Call EGM with Two Weeks Notice	For
Dairy Crest Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	14	Approve Political Donations	For
Dairy Crest Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	15	Authorize Issuance of Equity with Preemptive Rights	Against
Dairy Crest Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	16	Approve Issuance of Equity without Preemptive Rights	For
Dairy Crest Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	17	Authorize Share Repurchase Program	For
Development Securities plc	United Kingdom	Annual	14-Jul-15	12-Jul-15	Management	1	Accept Financial Statements and Statutory Reports	For
Development Securities plc	United Kingdom	Annual	14-Jul-15	12-Jul-15	Management	2	Approve Remuneration Report	For
Development Securities plc	United Kingdom	Annual	14-Jul-15	12-Jul-15	Management	3	Elect Director	For
Development Securities plc	United Kingdom	Annual	14-Jul-15	12-Jul-15	Management	4	Elect Director	Against
Development Securities plc	United Kingdom	Annual	14-Jul-15	12-Jul-15	Management	5	Elect Director	Against
Development Securities plc	United Kingdom	Annual	14-Jul-15	12-Jul-15	Management	6	Elect Director	Against
Development Securities plc	United Kingdom	Annual	14-Jul-15	12-Jul-15	Management	7	Elect Director	Against
Development Securities plc	United Kingdom	Annual	14-Jul-15	12-Jul-15	Management	8	Elect Director	Against
Development Securities plc	United Kingdom	Annual	14-Jul-15	12-Jul-15	Management	9	Elect Director	For
Development Securities plc	United Kingdom	Annual	14-Jul-15	12-Jul-15	Management	10	Elect Director	Against
Development Securities plc	United Kingdom	Annual	14-Jul-15	12-Jul-15	Management	11	Approve Dividends	For
Development Securities plc	United Kingdom	Annual	14-Jul-15	12-Jul-15	Management	12	Ratify Auditors	For
Development Securities plc	United Kingdom	Annual	14-Jul-15	12-Jul-15	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	For
Development Securities plc	United Kingdom	Annual	14-Jul-15	12-Jul-15	Management	14	Authorize Share Repurchase Program	For
Development Securities plc	United Kingdom	Annual	14-Jul-15	12-Jul-15	Management	15	Authorize Issuance of Equity with Preemptive Rights	Against
Development Securities plc	United Kingdom	Annual	14-Jul-15	12-Jul-15	Management	16	Approve Issuance of Equity without Preemptive Rights	For
Development Securities plc	United Kingdom	Annual	14-Jul-15	12-Jul-15	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	For
Development Securities plc	United Kingdom	Annual	14-Jul-15	12-Jul-15	Management	18	Approve Political Donations	For
N Brown Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	1	Accept Financial Statements and Statutory Reports	For
N Brown Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	2	Approve Remuneration Report	For
N Brown Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	3	Approve Dividends	For
N Brown Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	4	Elect Director	For
N Brown Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	5	Elect Director	For
N Brown Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	6	Elect Director	For
N Brown Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	7	Elect Director	For
N Brown Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	8	Elect Director	For
N Brown Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	9	Elect Director	For
N Brown Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	10	Elect Director	For
N Brown Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	11	Elect Director	For
N Brown Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	12	Elect Director	For
N Brown Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	13	Elect Director	For
N Brown Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	14	Approve Auditors and their Remuneration	For
N Brown Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	15	Authorize Issuance of Equity with Preemptive Rights	Against
N Brown Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	16	Approve Issuance of Equity without Preemptive Rights	For
N Brown Group plc	United Kingdom	Annual	14-Jul-15	10-Jul-15	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	For
Intek Group S.p.A.	Italy	Special	15-Jul-15	06-Jul-15	Management	3	Approve/Amend Conversion of Securities	Do Not Vote
Intermediate Capital Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	1	Accept Financial Statements and Statutory Reports	For
Intermediate Capital Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	2	Approve Remuneration Report	Against
Intermediate Capital Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	3	Approve Dividends	For
Intermediate Capital Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	4	Ratify Auditors	For
Intermediate Capital Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	For
Intermediate Capital Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	6	Elect Director	For
Intermediate Capital Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	7	Elect Director	For
Intermediate Capital Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	8	Elect Director	For
Intermediate Capital Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	9	Elect Director	For
Intermediate Capital Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	10	Elect Director	For
Intermediate Capital Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	11	Elect Director	For
Intermediate Capital Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	12	Elect Director	For
Intermediate Capital Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	13	Elect Director	For
Intermediate Capital Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	14	Authorize Issuance of Equity with Preemptive Rights	Against
Intermediate Capital Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	15	Approve Issuance of Equity without Preemptive Rights	For
Intermediate Capital Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	16	Authorize Share Repurchase Program	For
Intermediate Capital Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	For
Intermediate Capital Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	18	Approve Special/Interim Dividends	For
Intermediate Capital Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	19	Approve Reverse Stock Split	For
Intermediate Capital Group plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	20	Approve Reduction/Cancellation of Share Premium Account	For
Latecoere	France	Special	15-Jul-15	10-Jul-15	Management	2	Approve Issuance of Shares for a Private Placement	For
Latecoere	France	Special	15-Jul-15	10-Jul-15	Management	3	Eliminate Preemptive Rights	For
Latecoere	France	Special	15-Jul-15	10-Jul-15	Management	4	Authorize Issuance of Equity with Preemptive Rights	For
Latecoere	France	Special	15-Jul-15	10-Jul-15	Management	5	Company Specific-Board-Related	For
Latecoere	France	Special	15-Jul-15	10-Jul-15	Management	6	Adopt New Articles of Association/Charter	For
Latecoere	France	Special	15-Jul-15	10-Jul-15	Management	7	Authorize Issuance of Equity with Preemptive Rights	For
Latecoere	France	Special	15-Jul-15	10-Jul-15	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Latecoere	France	Special	15-Jul-15	10-Jul-15	Management	9	Approve Issuance of Shares for a Private Placement	For
Latecoere	France	Special	15-Jul-15	10-Jul-15	Management	10	Authorize Board to Increase Capital	Against
Latecoere	France	Special	15-Jul-15	10-Jul-15	Management	11	Authorize Capital Increase of up to 10 Percent	Against
Latecoere	France	Special	15-Jul-15	10-Jul-15	Management	12	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Latecoere	France	Special	15-Jul-15	10-Jul-15	Management	13	Approve Qualified Employee Stock Purchase Plan	For
Latecoere	France	Special	15-Jul-15	10-Jul-15	Management	14	Approve Restricted Stock Plan	For
Latecoere	France	Special	15-Jul-15	10-Jul-15	Management	15	Approve Reduction in Share Capital	For
Latecoere	France	Special	15-Jul-15	10-Jul-15	Management	16	Authorize Filing of Required Documents/Other Formalities	For
Speedy Hire plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	1	Accept Financial Statements and Statutory Reports	For
Speedy Hire plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	2	Approve Remuneration Report	For
Speedy Hire plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	3	Approve Dividends	For

Speedy Hire plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	4	Elect Director	For
Speedy Hire plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	5	Elect Director	For
Speedy Hire plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	6	Elect Director	For
Speedy Hire plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	7	Ratify Auditors	For
Speedy Hire plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	8	Authorize Board to Fix Remuneration of External Auditor(s)	For
Speedy Hire plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	9	Authorize Issuance of Equity with Preemptive Rights	Against
Speedy Hire plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	10	Approve Issuance of Equity without Preemptive Rights	For
Speedy Hire plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	11	Authorize Share Repurchase Program	For
Speedy Hire plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	12	Authorize the Company to Call EGM with Two Weeks Notice	For
Speedy Hire plc	United Kingdom	Annual	15-Jul-15	13-Jul-15	Management	13	Approve Political Donations	For
Aer Lingus Group plc	Ireland	Special	16-Jul-15	14-Jul-15	Management	1	Company Specific - Equity Related	For
Aer Lingus Group plc	Ireland	Special	16-Jul-15	14-Jul-15	Management	2	Amend Articles/Charter Equity-Related	For
Aer Lingus Group plc	Ireland	Special	16-Jul-15	14-Jul-15	Management	3	Amend Articles/Charter Equity-Related	For
Aer Lingus Group plc	Ireland	Special	16-Jul-15	14-Jul-15	Management	4	Company Specific Organization Related	For
Australian Agricultural Company Ltd.	Australia	Annual	16-Jul-15	14-Jul-15	Management	1	Approve Remuneration Report	For
Australian Agricultural Company Ltd.	Australia	Annual	16-Jul-15	14-Jul-15	Management	2	Elect Director	For
Australian Agricultural Company Ltd.	Australia	Annual	16-Jul-15	14-Jul-15	Management	3	Elect Director	Against
Australian Agricultural Company Ltd.	Australia	Annual	16-Jul-15	14-Jul-15	Management	4	Elect Director	For
Australian Agricultural Company Ltd.	Australia	Annual	16-Jul-15	14-Jul-15	Management	5	Ratify Auditors	For
Euromicron AG	Germany	Annual	16-Jul-15		Management	1	Receive Financial Statements and Statutory Reports	
Euromicron AG	Germany	Annual	16-Jul-15		Management	2	Approve Discharge of Management Board	Do Not Vote
Euromicron AG	Germany	Annual	16-Jul-15		Management	3	Approve Discharge of Supervisory Board	Do Not Vote
Euromicron AG	Germany	Annual	16-Jul-15		Management	4	Ratify Auditors	Do Not Vote
Euromicron AG	Germany	Annual	16-Jul-15		Management	5	Approve Merger by Absorption	Do Not Vote
First International Bank of Israel Ltd.	Israel	Annual	16-Jul-15	18-Jun-15	Management	1	Miscellaneous Proposal: Company-Specific	
First International Bank of Israel Ltd.	Israel	Annual	16-Jul-15	18-Jun-15	Management	2	Receive Financial Statements and Statutory Reports	
First International Bank of Israel Ltd.	Israel	Annual	16-Jul-15	18-Jun-15	Management	3	Miscellaneous Proposal: Company-Specific	
First International Bank of Israel Ltd.	Israel	Annual	16-Jul-15	18-Jun-15	Management	4	Approve Auditors and their Remuneration	For
First International Bank of Israel Ltd.	Israel	Annual	16-Jul-15	18-Jun-15	Management	5	Elect Director	For
FirstGroup plc	United Kingdom	Annual	16-Jul-15	14-Jul-15	Management	1	Accept Financial Statements and Statutory Reports	For
FirstGroup plc	United Kingdom	Annual	16-Jul-15	14-Jul-15	Management	2	Approve Remuneration Policy	For
FirstGroup plc	United Kingdom	Annual	16-Jul-15	14-Jul-15	Management	3	Approve Remuneration Report	For
FirstGroup plc	United Kingdom	Annual	16-Jul-15	14-Jul-15	Management	4	Elect Director	For
FirstGroup plc	United Kingdom	Annual	16-Jul-15	14-Jul-15	Management	5	Elect Director	For
FirstGroup plc	United Kingdom	Annual	16-Jul-15	14-Jul-15	Management	6	Elect Director	For
FirstGroup plc	United Kingdom	Annual	16-Jul-15	14-Jul-15	Management	7	Elect Director	For
FirstGroup plc	United Kingdom	Annual	16-Jul-15	14-Jul-15	Management	8	Elect Director	For
FirstGroup plc	United Kingdom	Annual	16-Jul-15	14-Jul-15	Management	9	Elect Director	For
FirstGroup plc	United Kingdom	Annual	16-Jul-15	14-Jul-15	Management	10	Elect Director	For
FirstGroup plc	United Kingdom	Annual	16-Jul-15	14-Jul-15	Management	11	Elect Director	For
FirstGroup plc	United Kingdom	Annual	16-Jul-15	14-Jul-15	Management	12	Elect Director	For
FirstGroup plc	United Kingdom	Annual	16-Jul-15	14-Jul-15	Management	13	Ratify Auditors	For
FirstGroup plc	United Kingdom	Annual	16-Jul-15	14-Jul-15	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	For
FirstGroup plc	United Kingdom	Annual	16-Jul-15	14-Jul-15	Management	15	Authorize Issuance of Equity with Preemptive Rights	Against
FirstGroup plc	United Kingdom	Annual	16-Jul-15	14-Jul-15	Management	16	Approve Issuance of Equity without Preemptive Rights	For
FirstGroup plc	United Kingdom	Annual	16-Jul-15	14-Jul-15	Management	17	Authorize Share Repurchase Program	For
FirstGroup plc	United Kingdom	Annual	16-Jul-15	14-Jul-15	Management	18	Approve Political Donations	For
FirstGroup plc	United Kingdom	Annual	16-Jul-15	14-Jul-15	Management	19	Amend Restricted Stock Plan	For
FirstGroup plc	United Kingdom	Annual	16-Jul-15	14-Jul-15	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	For
Intek Group S.p.A.	Italy	Special	16-Jul-15	07-Jul-15	Management	2	Approve/Amend Conversion of Securities	Do Not Vote
Suedzucker AG	Germany	Annual	16-Jul-15	24-Jun-15	Management	1	Receive Financial Statements and Statutory Reports	
Suedzucker AG	Germany	Annual	16-Jul-15	24-Jun-15	Management	2	Approve Allocation of Income and Dividends	Do Not Vote
Suedzucker AG	Germany	Annual	16-Jul-15	24-Jun-15	Management	3	Approve Discharge of Management Board	Do Not Vote
Suedzucker AG	Germany	Annual	16-Jul-15	24-Jun-15	Management	4	Approve Discharge of Supervisory Board	Do Not Vote
Suedzucker AG	Germany	Annual	16-Jul-15	24-Jun-15	Management	5	Ratify Auditors	Do Not Vote
Suedzucker AG	Germany	Annual	16-Jul-15	24-Jun-15	Management	6	Elect Supervisory Board Member	Do Not Vote
Suedzucker AG	Germany	Annual	16-Jul-15	24-Jun-15	Management	7	Approve Issuance of Equity without Preemptive Rights	Do Not Vote
Suedzucker AG	Germany	Annual	16-Jul-15	24-Jun-15	Management	8	Authorize Share Repurchase Program/Reissuance of Shares	Do Not Vote
Suedzucker AG	Germany	Annual	16-Jul-15	24-Jun-15	Management	9	Authorize Use of Financial Derivatives	Do Not Vote
Suedzucker AG	Germany	Annual	16-Jul-15	24-Jun-15	Management	10	Company-Specific Compensation-Related	Do Not Vote
Quintain Estates & Development plc	United Kingdom	Annual	20-Jul-15	18-Jul-15	Management	1	Accept Financial Statements and Statutory Reports	For
Quintain Estates & Development plc	United Kingdom	Annual	20-Jul-15	18-Jul-15	Management	2	Approve Remuneration Report	For
Quintain Estates & Development plc	United Kingdom	Annual	20-Jul-15	18-Jul-15	Management	3	Elect Director	Against
Quintain Estates & Development plc	United Kingdom	Annual	20-Jul-15	18-Jul-15	Management	4	Elect Director	For
Quintain Estates & Development plc	United Kingdom	Annual	20-Jul-15	18-Jul-15	Management	5	Elect Director	For
Quintain Estates & Development plc	United Kingdom	Annual	20-Jul-15	18-Jul-15	Management	6	Elect Director	For
Quintain Estates & Development plc	United Kingdom	Annual	20-Jul-15	18-Jul-15	Management	7	Elect Director	For
Quintain Estates & Development plc	United Kingdom	Annual	20-Jul-15	18-Jul-15	Management	8	Elect Director	For
Quintain Estates & Development plc	United Kingdom	Annual	20-Jul-15	18-Jul-15	Management	9	Elect Director	For
Quintain Estates & Development plc	United Kingdom	Annual	20-Jul-15	18-Jul-15	Management	10	Elect Director	For
Quintain Estates & Development plc	United Kingdom	Annual	20-Jul-15	18-Jul-15	Management	11	Ratify Auditors	For
Quintain Estates & Development plc	United Kingdom	Annual	20-Jul-15	18-Jul-15	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	For
Quintain Estates & Development plc	United Kingdom	Annual	20-Jul-15	18-Jul-15	Management	13	Authorize Issuance of Equity with Preemptive Rights	Against
Quintain Estates & Development plc	United Kingdom	Annual	20-Jul-15	18-Jul-15	Management	14	Approve Issuance of Equity without Preemptive Rights	For
Quintain Estates & Development plc	United Kingdom	Annual	20-Jul-15	18-Jul-15	Management	15	Authorize Share Repurchase Program	For
Quintain Estates & Development plc	United Kingdom	Annual	20-Jul-15	18-Jul-15	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	For
Vp plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	1	Accept Financial Statements and Statutory Reports	For
Vp plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	2	Approve Dividends	For
Vp plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	3	Elect Director	Against
Vp plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	4	Elect Director	Against
Vp plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	5	Elect Director	Against
Vp plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	6	Elect Director	For
Vp plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	7	Elect Director	For
Vp plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	8	Ratify Auditors	For
Vp plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	9	Authorize Board to Fix Remuneration of External Auditor(s)	For
Vp plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	10	Approve Remuneration Report	For
Vp plc	United Kingdom	Annual	21-Jul-15	17-Jul-15	Management	11	Authorize Share Repurchase Program	For
Clal Biotechnology Industries Ltd.	Israel	Special	22-Jul-15	22-Jun-15	Management	1	Approve Remuneration Report	For
Clal Biotechnology Industries Ltd.	Israel	Special	22-Jul-15	22-Jun-15	Management	2	Approve/Amend Employment Agreements	For
Clal Biotechnology Industries Ltd.	Israel	Special	22-Jul-15	22-Jun-15	Management	3	Indicate Personal Interest in Proposed Agenda Item	Against
Clal Biotechnology Industries Ltd.	Israel	Special	22-Jul-15	22-Jun-15	Management	5	If you are a Senior Officer as defined in Section 37(D) of t	Against
Clal Biotechnology Industries Ltd.	Israel	Special	22-Jul-15	22-Jun-15	Management	6	If you are an Institutional Investor as defined in Regulatio	
Metro Holdings Limited	Singapore	Annual	22-Jul-15	22-Jun-15	Management	1	Accept Financial Statements and Statutory Reports	For
Metro Holdings Limited	Singapore	Annual	22-Jul-15	22-Jun-15	Management	2	Approve Dividends	For
Metro Holdings Limited	Singapore	Annual	22-Jul-15	22-Jun-15	Management	3	Approve Special/Interim Dividends	For
Metro Holdings Limited	Singapore	Annual	22-Jul-15	22-Jun-15	Management	4	Elect Director	For
Metro Holdings Limited	Singapore	Annual	22-Jul-15	22-Jun-15	Management	5	Elect Director	For
Metro Holdings Limited	Singapore	Annual	22-Jul-15	22-Jun-15	Management	6	Elect Director	Against
Metro Holdings Limited	Singapore	Annual	22-Jul-15	22-Jun-15	Management	7	Elect Director	For
Metro Holdings Limited	Singapore	Annual	22-Jul-15	22-Jun-15	Management	8	Approve Remuneration of Directors and/or Committee Members	For
Metro Holdings Limited	Singapore	Annual	22-Jul-15	22-Jun-15	Management	9	Approve Auditors and their Remuneration	For
Metro Holdings Limited	Singapore	Annual	22-Jul-15	22-Jun-15	Management	10	Approve Issuance of Equity with or without Preemptive Rights	Against
Metro Holdings Limited	Singapore	Special	22-Jul-15		Management	1	Authorize Share Repurchase Program	For
Recticel SA	Belgium	Special	22-Jul-15	08-Jul-15	Management	2	Receive/Approve Special Report	
Recticel SA	Belgium	Special	22-Jul-15	08-Jul-15	Management	3	Approve Issuance of Equity with or without Preemptive Rights	Do Not Vote
Recticel SA	Belgium	Special	22-Jul-15	08-Jul-15	Management	4	Authorize Share Issuance/Tender Offer/Share Exchange	Do Not Vote
Recticel SA	Belgium	Special	22-Jul-15	08-Jul-15	Management	5	Add Antitakeover Provision(s)	Do Not Vote
Recticel SA	Belgium	Special	22-Jul-15	08-Jul-15	Management	6	Authorize Share Repurchase/Tender Offer/Share Exchange	Do Not Vote
Recticel SA	Belgium	Special	22-Jul-15	08-Jul-15	Management	7	Add Antitakeover Provision(s)	Do Not Vote
Recticel SA	Belgium	Special	22-Jul-15	08-Jul-15	Management	8	Authorize Share Repurchase Program	Do Not Vote
Bloomsbury Publishing plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	1	Accept Financial Statements and Statutory Reports	For
Bloomsbury Publishing plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	2	Approve Remuneration Report	For
Bloomsbury Publishing plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	3	Approve Dividends	For
Bloomsbury Publishing plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	4	Elect Director	For
Bloomsbury Publishing plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	5	Ratify Auditors	For
Bloomsbury Publishing plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	6	Authorize Board to Fix Remuneration of External Auditor(s)	For
Bloomsbury Publishing plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	7	Authorize Issuance of Equity with Preemptive Rights	For
Bloomsbury Publishing plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	8	Approve Issuance of Equity without Preemptive Rights	For
Bloomsbury Publishing plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	9	Authorize Share Repurchase Program	For
Bukit Sembawang Estates Limited	Singapore	Annual	23-Jul-15		Management	1	Accept Financial Statements and Statutory Reports	For
Bukit Sembawang Estates Limited	Singapore	Annual	23-Jul-15		Management	2	Approve Dividends	For
Bukit Sembawang Estates Limited	Singapore	Annual	23-Jul-15		Management	3	Elect Director	For
Bukit Sembawang Estates Limited	Singapore	Annual	23-Jul-15		Management	4	Elect Director	For
Bukit Sembawang Estates Limited	Singapore	Annual	23-Jul-15		Management	5	Elect Director	For
Bukit Sembawang Estates Limited	Singapore	Annual	23-Jul-15		Management	6	Approve Remuneration of Directors and/or Committee Members	For
Bukit Sembawang Estates Limited	Singapore	Annual	23-Jul-15		Management	7	Approve Auditors and their Remuneration	Against
Bukit Sembawang Estates Limited	Singapore	Annual	23-Jul-15		Management	8	Approve Issuance of Equity with or without Preemptive Rights	For
Fuller Smith & Turner plc	United Kingdom	Annual	23-Jul-15	22-Jul-15	Management	1	Accept Financial Statements and Statutory Reports	For
Fuller Smith & Turner plc	United Kingdom	Annual	23-Jul-15	22-Jul-15	Management	2	Approve Dividends	For
Fuller Smith & Turner plc	United Kingdom	Annual	23-Jul-15	22-Jul-15	Management	3	Approve Remuneration Report	For
Fuller Smith & Turner plc	United Kingdom	Annual	23-Jul-15	22-Jul-15	Management	4	Elect Director	For
Fuller Smith & Turner plc	United Kingdom	Annual	23-Jul-15	22-Jul-15	Management	5	Elect Director	For
Fuller Smith & Turner plc	United Kingdom	Annual	23-Jul-15	22-Jul-15	Management	6	Elect Director	Against
Fuller Smith & Turner plc	United Kingdom	Annual	23-Jul-15	22-Jul-15	Management	7	Elect Director	Against
Fuller Smith & Turner plc	United Kingdom	Annual	23-Jul-15	22-Jul-15	Management	8	Approve Auditors and their Remuneration	For
Fuller Smith & Turner plc	United Kingdom	Annual	23-Jul-15	22-Jul-15	Management	9	Approve Qualified Employee Stock Purchase Plan	For

Programmed Maintenance Services Ltd.	Australia	Annual	29-Jul-15	27-Jul-15	Management	5	Renew Partial Takeover Provision	For
Tat Hong Holdings Ltd	Singapore	Annual	29-Jul-15		Management	1	Accept Financial Statements and Statutory Reports	For
Tat Hong Holdings Ltd	Singapore	Annual	29-Jul-15		Management	2	Approve Dividends	For
Tat Hong Holdings Ltd	Singapore	Annual	29-Jul-15		Management	3	Elect Director	For
Tat Hong Holdings Ltd	Singapore	Annual	29-Jul-15		Management	4	Elect Director	For
Tat Hong Holdings Ltd	Singapore	Annual	29-Jul-15		Management	5	Elect Director	For
Tat Hong Holdings Ltd	Singapore	Annual	29-Jul-15		Management	6	Approve Remuneration of Directors and/or Committee Members	For
Tat Hong Holdings Ltd	Singapore	Annual	29-Jul-15		Management	7	Approve Auditors and their Remuneration	For
Tat Hong Holdings Ltd	Singapore	Annual	29-Jul-15		Management	8	Approve Issuance of Equity with or without Preemptive Rights	Against
Tat Hong Holdings Ltd	Singapore	Annual	29-Jul-15		Management	9	Approve Stock Option Plan Grants	Against
Tat Hong Holdings Ltd	Singapore	Annual	29-Jul-15		Management	10	Approve Share Plan Grant	Against
Tat Hong Holdings Ltd	Singapore	Annual	29-Jul-15		Management	11	Approve Transaction with a Related Party	For
Tat Hong Holdings Ltd	Singapore	Annual	29-Jul-15		Management	12	Authorize Share Repurchase Program	For
Anite plc	United Kingdom	Special	30-Jul-15	28-Jul-15	Management	1	Approve Sale of Company Assets	For
Anite plc	United Kingdom	Court	30-Jul-15	28-Jul-15	Management	2	Approve Scheme of Arrangement	For
Evolution Mining Ltd.	Australia	Special	30-Jul-15	28-Jul-15	Management	1	Issue Shares in Connection with Acquisition	For
Findel plc	United Kingdom	Annual	30-Jul-15	28-Jul-15	Management	1	Accept Financial Statements and Statutory Reports	For
Findel plc	United Kingdom	Annual	30-Jul-15	28-Jul-15	Management	2	Approve Remuneration Report	For
Findel plc	United Kingdom	Annual	30-Jul-15	28-Jul-15	Management	3	Elect Director	For
Findel plc	United Kingdom	Annual	30-Jul-15	28-Jul-15	Management	4	Elect Director	For
Findel plc	United Kingdom	Annual	30-Jul-15	28-Jul-15	Management	5	Elect Director	For
Findel plc	United Kingdom	Annual	30-Jul-15	28-Jul-15	Management	6	Elect Director	Against
Findel plc	United Kingdom	Annual	30-Jul-15	28-Jul-15	Management	7	Ratify Auditors	For
Findel plc	United Kingdom	Annual	30-Jul-15	28-Jul-15	Management	8	Authorize Board to Fix Remuneration of External Auditor(s)	For
Findel plc	United Kingdom	Annual	30-Jul-15	28-Jul-15	Management	9	Approve Reduction/Cancellation of Share Premium Account	For
GP Industries Limited	Singapore	Annual	30-Jul-15		Management	1	Accept Financial Statements and Statutory Reports	For
GP Industries Limited	Singapore	Annual	30-Jul-15		Management	2	Approve Dividends	For
GP Industries Limited	Singapore	Annual	30-Jul-15		Management	3	Elect Director	Against
GP Industries Limited	Singapore	Annual	30-Jul-15		Management	4	Elect Director	Against
GP Industries Limited	Singapore	Annual	30-Jul-15		Management	5	Elect Director	Against
GP Industries Limited	Singapore	Annual	30-Jul-15		Management	6	Elect Director	For
GP Industries Limited	Singapore	Annual	30-Jul-15		Management	7	Elect Director	For
GP Industries Limited	Singapore	Annual	30-Jul-15		Management	8	Approve Remuneration of Directors and/or Committee Members	For
GP Industries Limited	Singapore	Annual	30-Jul-15		Management	9	Approve Auditors and their Remuneration	For
GP Industries Limited	Singapore	Annual	30-Jul-15		Management	10	Approve Issuance of Equity with or without Preemptive Rights	Against
GP Industries Limited	Singapore	Annual	30-Jul-15		Management	11	Authorize Share Repurchase Program	For
GP Industries Limited	Singapore	Annual	30-Jul-15		Management	12	Approve Transaction with a Related Party	For
Soitec	France	Annual/Special	30-Jul-15	27-Jul-15	Management	2	Approve Special Auditors Report	Against
Soitec	France	Annual/Special	30-Jul-15	27-Jul-15	Management	4	Authorize Issuance of Equity with Preemptive Rights	Against
Soitec	France	Annual/Special	30-Jul-15	27-Jul-15	Management	5	Approve Issuance of Equity without Preemptive Rights	Against
Soitec	France	Annual/Special	30-Jul-15	27-Jul-15	Management	6	Approve Issuance of Shares for a Private Placement	Against
Soitec	France	Annual/Special	30-Jul-15	27-Jul-15	Management	7	Approve Issuance of Shares for a Private Placement	Against
Soitec	France	Annual/Special	30-Jul-15	27-Jul-15	Management	8	Authorize Board to Increase Capital	Against
Soitec	France	Annual/Special	30-Jul-15	27-Jul-15	Management	9	Authorize Management Board to Set Issue Price for 10 Percent	Against
Soitec	France	Annual/Special	30-Jul-15	27-Jul-15	Management	10	Authorize Capital Increase of up to 10 Percent	Against
Soitec	France	Annual/Special	30-Jul-15	27-Jul-15	Management	11	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Soitec	France	Annual/Special	30-Jul-15	27-Jul-15	Management	12	Authorize Capital Increase for Future Share Exchange Offers	Against
Soitec	France	Annual/Special	30-Jul-15	27-Jul-15	Management	13	Approve Qualified Employee Stock Purchase Plan	For
Soitec	France	Annual/Special	30-Jul-15	27-Jul-15	Management	14	Approve Reduction in Share Capital	For
Soitec	France	Annual/Special	30-Jul-15	27-Jul-15	Management	15	Approve Issuance of Warrants/Bonds without Preemptive Rights	Against
Soitec	France	Annual/Special	30-Jul-15	27-Jul-15	Management	16	Approve Issuance of Warrants/Bonds without Preemptive Rights	Against
Soitec	France	Annual/Special	30-Jul-15	27-Jul-15	Management	17	Approve Restricted Stock Plan	Against
Soitec	France	Annual/Special	30-Jul-15	27-Jul-15	Management	18	"Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)"	Against
Soitec	France	Annual/Special	30-Jul-15	27-Jul-15	Management	19	Authorize Filing of Required Documents/Other Formalities	For
Stamford Land Corporation Ltd	Singapore	Annual	30-Jul-15		Management	1	Accept Financial Statements and Statutory Reports	For
Stamford Land Corporation Ltd	Singapore	Annual	30-Jul-15		Management	2	Approve Dividends	For
Stamford Land Corporation Ltd	Singapore	Annual	30-Jul-15		Management	3	Approve Remuneration of Directors and/or Committee Members	For
Stamford Land Corporation Ltd	Singapore	Annual	30-Jul-15		Management	4	Elect Director	For
Stamford Land Corporation Ltd	Singapore	Annual	30-Jul-15		Management	5	Elect Director	Against
Stamford Land Corporation Ltd	Singapore	Annual	30-Jul-15		Management	6	Approve Auditors and their Remuneration	For
Stamford Land Corporation Ltd	Singapore	Annual	30-Jul-15		Management	7	Approve Issuance of Equity with or without Preemptive Rights	Against
Stamford Land Corporation Ltd	Singapore	Special	30-Jul-15		Management	1	Approve Executive Share Option Plan	Against
Stamford Land Corporation Ltd	Singapore	Special	30-Jul-15		Management	2	Approve Stock Option Plan Grants	Against
Stamford Land Corporation Ltd	Singapore	Special	30-Jul-15		Management	3	Approve Stock Option Plan Grants	Against
Stamford Land Corporation Ltd	Singapore	Special	30-Jul-15		Management	4	Approve Stock Option Plan Grants	Against
Stamford Land Corporation Ltd	Singapore	Special	30-Jul-15		Management	5	Approve Stock Option Plan Grants	Against
Stamford Land Corporation Ltd	Singapore	Special	30-Jul-15		Management	6	Approve Stock Option Plan Grants	Against
Stamford Land Corporation Ltd	Singapore	Special	30-Jul-15		Management	7	Approve Restricted Stock Plan	Against
Next Media Ltd.	Hong Kong	Special	31-Jul-15		Management	1	Company-Specific Compensation-Related	For
Next Media Ltd.	Hong Kong	Annual	31-Jul-15	27-Jul-15	Management	1	Accept Financial Statements and Statutory Reports	For
Next Media Ltd.	Hong Kong	Annual	31-Jul-15	27-Jul-15	Management	2	Approve Dividends	For
Next Media Ltd.	Hong Kong	Annual	31-Jul-15	27-Jul-15	Management	3	Elect Director	For
Next Media Ltd.	Hong Kong	Annual	31-Jul-15	27-Jul-15	Management	4	Elect Director	Against
Next Media Ltd.	Hong Kong	Annual	31-Jul-15	27-Jul-15	Management	5	Elect Director	For
Next Media Ltd.	Hong Kong	Annual	31-Jul-15	27-Jul-15	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Next Media Ltd.	Hong Kong	Annual	31-Jul-15	27-Jul-15	Management	7	Approve Auditors and their Remuneration	Against
Next Media Ltd.	Hong Kong	Annual	31-Jul-15	27-Jul-15	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Next Media Ltd.	Hong Kong	Annual	31-Jul-15	27-Jul-15	Management	9	Authorize Share Repurchase Program	Against
Next Media Ltd.	Hong Kong	Annual	31-Jul-15	27-Jul-15	Management	10	Authorize Reissuance of Repurchased Shares	Against
Vedanta Resources plc	United Kingdom	Annual	03-Aug-15	30-Jul-15	Management	1	Accept Financial Statements and Statutory Reports	For
Vedanta Resources plc	United Kingdom	Annual	03-Aug-15	30-Jul-15	Management	2	Approve Remuneration Report	For
Vedanta Resources plc	United Kingdom	Annual	03-Aug-15	30-Jul-15	Management	3	Approve Dividends	For
Vedanta Resources plc	United Kingdom	Annual	03-Aug-15	30-Jul-15	Management	4	Elect Director	For
Vedanta Resources plc	United Kingdom	Annual	03-Aug-15	30-Jul-15	Management	5	Elect Director	Against
Vedanta Resources plc	United Kingdom	Annual	03-Aug-15	30-Jul-15	Management	6	Elect Director	Against
Vedanta Resources plc	United Kingdom	Annual	03-Aug-15	30-Jul-15	Management	7	Elect Director	Against
Vedanta Resources plc	United Kingdom	Annual	03-Aug-15	30-Jul-15	Management	8	Elect Director	Against
Vedanta Resources plc	United Kingdom	Annual	03-Aug-15	30-Jul-15	Management	9	Elect Director	Against
Vedanta Resources plc	United Kingdom	Annual	03-Aug-15	30-Jul-15	Management	10	Elect Director	Against
Vedanta Resources plc	United Kingdom	Annual	03-Aug-15	30-Jul-15	Management	11	Elect Director	For
Vedanta Resources plc	United Kingdom	Annual	03-Aug-15	30-Jul-15	Management	12	Ratify Auditors	For
Vedanta Resources plc	United Kingdom	Annual	03-Aug-15	30-Jul-15	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	For
Vedanta Resources plc	United Kingdom	Annual	03-Aug-15	30-Jul-15	Management	14	Approve Issuance of Equity with Preemptive Rights	For
Vedanta Resources plc	United Kingdom	Annual	03-Aug-15	30-Jul-15	Management	15	Approve Issuance of Equity without Preemptive Rights	For
Vedanta Resources plc	United Kingdom	Annual	03-Aug-15	30-Jul-15	Management	16	Authorize Share Repurchase Program	For
Vedanta Resources plc	United Kingdom	Annual	03-Aug-15	30-Jul-15	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	For
Menorah Mivtachim Holdings Ltd.	Israel	Annual/Special	04-Aug-15	05-Jul-15	Management	1	Approve Director/Officer Liability and Indemnification	For
Menorah Mivtachim Holdings Ltd.	Israel	Annual/Special	04-Aug-15	05-Jul-15	Management	2	Approve Director/Officer Liability and Indemnification	For
Menorah Mivtachim Holdings Ltd.	Israel	Annual/Special	04-Aug-15	05-Jul-15	Management	3	Approve Director/Officer Liability and Indemnification	For
Menorah Mivtachim Holdings Ltd.	Israel	Annual/Special	04-Aug-15	05-Jul-15	Management	4	Receive Financial Statements and Statutory Reports	For
Menorah Mivtachim Holdings Ltd.	Israel	Annual/Special	04-Aug-15	05-Jul-15	Management	5	Approve Auditors and their Remuneration	Against
Menorah Mivtachim Holdings Ltd.	Israel	Annual/Special	04-Aug-15	05-Jul-15	Management	6	Elect Director	Against
Menorah Mivtachim Holdings Ltd.	Israel	Annual/Special	04-Aug-15	05-Jul-15	Management	7	Elect Director	Against
Menorah Mivtachim Holdings Ltd.	Israel	Annual/Special	04-Aug-15	05-Jul-15	Management	8	Elect Director	Against
Menorah Mivtachim Holdings Ltd.	Israel	Annual/Special	04-Aug-15	05-Jul-15	Management	9	Elect Director	Against
Menorah Mivtachim Holdings Ltd.	Israel	Annual/Special	04-Aug-15	05-Jul-15	Management	10	Elect Director	For
Menorah Mivtachim Holdings Ltd.	Israel	Annual/Special	04-Aug-15	05-Jul-15	Management	11	Amend Articles/Bylaws/Charter -- Routine	Against
Menorah Mivtachim Holdings Ltd.	Israel	Annual/Special	04-Aug-15	05-Jul-15	Management	12	Amend Articles/Bylaws/Charter -- Routine	For
Menorah Mivtachim Holdings Ltd.	Israel	Annual/Special	04-Aug-15	05-Jul-15	Management	13	Approve Remuneration of Directors and/or Committee Members	For
Menorah Mivtachim Holdings Ltd.	Israel	Annual/Special	04-Aug-15	05-Jul-15	Management	14	Approve Director/Officer Liability and Indemnification	For
Menorah Mivtachim Holdings Ltd.	Israel	Annual/Special	04-Aug-15	05-Jul-15	Management	15	Approve Director/Officer Liability and Indemnification	For
Menorah Mivtachim Holdings Ltd.	Israel	Annual/Special	04-Aug-15	05-Jul-15	Management	16	Approve Director/Officer Liability and Indemnification	For
Menorah Mivtachim Holdings Ltd.	Israel	Annual/Special	04-Aug-15	05-Jul-15	Management	17	Approve Director/Officer Liability and Indemnification	For
Menorah Mivtachim Holdings Ltd.	Israel	Annual/Special	04-Aug-15	05-Jul-15	Management	18	Indicate Personal Interest in Proposed Agenda Item	Against
Menorah Mivtachim Holdings Ltd.	Israel	Annual/Special	04-Aug-15	05-Jul-15	Management	20	If you are an Interest Holder as defined in Section 1 of the	Against
Menorah Mivtachim Holdings Ltd.	Israel	Annual/Special	04-Aug-15	05-Jul-15	Management	21	If you are a Senior Officer as defined in Section 37(D) of t	Against
Menorah Mivtachim Holdings Ltd.	Israel	Annual/Special	04-Aug-15	05-Jul-15	Management	22	If you are an Institutional Investor as defined in Regulatio	For
Canaccord Genuity Group Inc.	Canada	Annual	05-Aug-15	08-Jun-15	Management	1	Fix Number of Directors and/or Auditors	For
Canaccord Genuity Group Inc.	Canada	Annual	05-Aug-15	08-Jun-15	Management	2	Elect Director	For
Canaccord Genuity Group Inc.	Canada	Annual	05-Aug-15	08-Jun-15	Management	3	Elect Director	For
Canaccord Genuity Group Inc.	Canada	Annual	05-Aug-15	08-Jun-15	Management	4	Elect Director	For
Canaccord Genuity Group Inc.	Canada	Annual	05-Aug-15	08-Jun-15	Management	5	Elect Director	For
Canaccord Genuity Group Inc.	Canada	Annual	05-Aug-15	08-Jun-15	Management	6	Elect Director	Withhold
Canaccord Genuity Group Inc.	Canada	Annual	05-Aug-15	08-Jun-15	Management	7	Elect Director	Withhold
Canaccord Genuity Group Inc.	Canada	Annual	05-Aug-15	08-Jun-15	Management	8	Elect Director	Withhold
Canaccord Genuity Group Inc.	Canada	Annual	05-Aug-15	08-Jun-15	Management	9	Elect Director	For
Canaccord Genuity Group Inc.	Canada	Annual	05-Aug-15	08-Jun-15	Management	10	Elect Director	For
Canaccord Genuity Group Inc.	Canada	Annual	05-Aug-15	08-Jun-15	Management	11	Approve Auditors and their Remuneration	For
Heroux-Devtek Inc.	Canada	Annual	07-Aug-15	19-Jun-15	Management	1	Elect Director	For
Heroux-Devtek Inc.	Canada	Annual	07-Aug-15	19-Jun-15	Management	2	Elect Director	For
Heroux-Devtek Inc.	Canada	Annual	07-Aug-15	19-Jun-15	Management	3	Elect Director	For
Heroux-Devtek Inc.	Canada	Annual	07-Aug-15	19-Jun-15	Management	4	Elect Director	For
Heroux-Devtek Inc.	Canada	Annual	07-Aug-15	19-Jun-15	Management	5	Elect Director	For
Heroux-Devtek Inc.	Canada	Annual	07-Aug-15	19-Jun-15	Management	6	Elect Director	For
Heroux-Devtek Inc.	Canada	Annual	07-Aug-15	19-Jun-15	Management	7	Elect Director	For
Heroux-Devtek Inc.	Canada	Annual	07-Aug-15	19-Jun-15	Management	8	Elect Director	For

Heroux-Devtek Inc.	Canada	Annual	07-Aug-15	19-Jun-15	Management	9	Elect Director	For
Heroux-Devtek Inc.	Canada	Annual	07-Aug-15	19-Jun-15	Management	10	Approve Auditors and their Remuneration	For
CanElson Drilling Inc.	Canada	Special	10-Aug-15	06-Jul-15	Management	1	Approve Merger Agreement	For
Trinidad Drilling Ltd.	Canada	Special	10-Aug-15	06-Jul-15	Management	1	Issue Shares in Connection with Acquisition	For
Colt Group SA	Luxembourg	Special	11-Aug-15	28-Jul-15	Management	1	Miscellaneous Proposal: Company-Specific	Do Not Vote
Colt Group SA	Luxembourg	Special	11-Aug-15	28-Jul-15	Management	2	Approve Sale of Company Assets	Do Not Vote
Louis XIII Holdings Ltd.	Bermuda	Annual	11-Aug-15		Management	1	Accept Financial Statements and Statutory Reports	For
Louis XIII Holdings Ltd.	Bermuda	Annual	11-Aug-15		Management	2	Elect Director	Against
Louis XIII Holdings Ltd.	Bermuda	Annual	11-Aug-15		Management	3	Elect Director	For
Louis XIII Holdings Ltd.	Bermuda	Annual	11-Aug-15		Management	4	Elect Director	For
Louis XIII Holdings Ltd.	Bermuda	Annual	11-Aug-15		Management	5	Elect Director	For
Louis XIII Holdings Ltd.	Bermuda	Annual	11-Aug-15		Management	6	Approve Remuneration of Directors and/or Committee Members	For
Louis XIII Holdings Ltd.	Bermuda	Annual	11-Aug-15		Management	7	Approve Auditors and their Remuneration	For
Louis XIII Holdings Ltd.	Bermuda	Annual	11-Aug-15		Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Louis XIII Holdings Ltd.	Bermuda	Annual	11-Aug-15		Management	9	Authorize Share Repurchase Program	For
Louis XIII Holdings Ltd.	Bermuda	Annual	11-Aug-15		Management	10	Authorize Reissuance of Repurchased Shares	Against
Louis XIII Holdings Ltd.	Bermuda	Annual	11-Aug-15		Management	11	Approve Executive Share Option Plan	Against
Louis XIII Holdings Ltd.	Bermuda	Annual	11-Aug-15		Management	12	Amend Articles/Bylaws/Charter -- Non-Routine	Against
Equital Ltd.	Israel	Annual	12-Aug-15	15-Jul-15	Management	1	Receive Financial Statements and Statutory Reports	For
Equital Ltd.	Israel	Annual	12-Aug-15	15-Jul-15	Management	2	Approve Auditors and their Remuneration	Against
Equital Ltd.	Israel	Annual	12-Aug-15	15-Jul-15	Management	3	Elect Director	Against
Equital Ltd.	Israel	Annual	12-Aug-15	15-Jul-15	Management	4	Elect Director	For
Equital Ltd.	Israel	Annual	12-Aug-15	15-Jul-15	Management	5	Elect Director	Against
Equital Ltd.	Israel	Annual	12-Aug-15	15-Jul-15	Management	6	Elect Director	Against
Equital Ltd.	Israel	Annual	12-Aug-15	15-Jul-15	Management	7	Amend Articles/Bylaws/Charter -- Routine	For
Equital Ltd.	Israel	Annual	12-Aug-15	15-Jul-15	Management	8	Approve Remuneration Report	For
Equital Ltd.	Israel	Annual	12-Aug-15	15-Jul-15	Management	9	Approve Director/Officer Liability and Indemnification	For
Equital Ltd.	Israel	Annual	12-Aug-15	15-Jul-15	Management	10	Approve Director/Officer Liability and Indemnification	For
Equital Ltd.	Israel	Annual	12-Aug-15	15-Jul-15	Management	11	Approve Director/Officer Liability and Indemnification	For
Equital Ltd.	Israel	Annual	12-Aug-15	15-Jul-15	Management	12	Indicate Personal Interest in Proposed Agenda Item	Against
Equital Ltd.	Israel	Annual	12-Aug-15	15-Jul-15	Management	14	If you are an Interest Holder as defined in Section 1 of the	Against
Equital Ltd.	Israel	Annual	12-Aug-15	15-Jul-15	Management	15	If you are a Senior Officer as defined in Section 37(D) of t	Against
Equital Ltd.	Israel	Annual	12-Aug-15	15-Jul-15	Management	16	If you are an Institutional Investor as defined in Regulatio	For
Equital Ltd.	Israel	Annual	12-Aug-15	15-Jul-15	Management	17	If you do not fall under any of the categories mentioned und	Against
ATS Automation Tooling Systems Inc.	Canada	Annual	13-Aug-15	03-Jul-15	Management	1	Elect Director	For
ATS Automation Tooling Systems Inc.	Canada	Annual	13-Aug-15	03-Jul-15	Management	2	Elect Director	For
ATS Automation Tooling Systems Inc.	Canada	Annual	13-Aug-15	03-Jul-15	Management	3	Elect Director	Withhold
ATS Automation Tooling Systems Inc.	Canada	Annual	13-Aug-15	03-Jul-15	Management	4	Elect Director	For
ATS Automation Tooling Systems Inc.	Canada	Annual	13-Aug-15	03-Jul-15	Management	5	Elect Director	For
ATS Automation Tooling Systems Inc.	Canada	Annual	13-Aug-15	03-Jul-15	Management	6	Elect Director	Withhold
ATS Automation Tooling Systems Inc.	Canada	Annual	13-Aug-15	03-Jul-15	Management	7	Elect Director	For
ATS Automation Tooling Systems Inc.	Canada	Annual	13-Aug-15	03-Jul-15	Management	8	Approve Auditors and their Remuneration	For
Oriental Watch Holdings Ltd.	Bermuda	Annual	13-Aug-15		Management	1	Accept Financial Statements and Statutory Reports	For
Oriental Watch Holdings Ltd.	Bermuda	Annual	13-Aug-15		Management	2	Approve Dividends	For
Oriental Watch Holdings Ltd.	Bermuda	Annual	13-Aug-15		Management	3	Elect Director	Against
Oriental Watch Holdings Ltd.	Bermuda	Annual	13-Aug-15		Management	4	Elect Director	Against
Oriental Watch Holdings Ltd.	Bermuda	Annual	13-Aug-15		Management	5	Elect Director	For
Oriental Watch Holdings Ltd.	Bermuda	Annual	13-Aug-15		Management	6	Approve Remuneration of Directors and/or Committee Members	For
Oriental Watch Holdings Ltd.	Bermuda	Annual	13-Aug-15		Management	7	Approve Auditors and their Remuneration	For
Oriental Watch Holdings Ltd.	Bermuda	Annual	13-Aug-15		Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Oriental Watch Holdings Ltd.	Bermuda	Annual	13-Aug-15		Management	9	Authorize Share Repurchase Program	For
Oriental Watch Holdings Ltd.	Bermuda	Annual	13-Aug-15		Management	10	Authorize Reissuance of Repurchased Shares	Against
ITC Properties Group Ltd.	Bermuda	Annual	14-Aug-15		Management	1	Accept Financial Statements and Statutory Reports	For
ITC Properties Group Ltd.	Bermuda	Annual	14-Aug-15		Management	2	Approve Dividends	For
ITC Properties Group Ltd.	Bermuda	Annual	14-Aug-15		Management	3	Elect Director	Against
ITC Properties Group Ltd.	Bermuda	Annual	14-Aug-15		Management	4	Elect Director	Against
ITC Properties Group Ltd.	Bermuda	Annual	14-Aug-15		Management	5	Elect Director	Against
ITC Properties Group Ltd.	Bermuda	Annual	14-Aug-15		Management	6	Approve Remuneration of Directors and/or Committee Members	For
ITC Properties Group Ltd.	Bermuda	Annual	14-Aug-15		Management	7	Approve Auditors and their Remuneration	Against
ITC Properties Group Ltd.	Bermuda	Annual	14-Aug-15		Management	8	Approve Issuance of Equity without Preemptive Rights	Against
ITC Properties Group Ltd.	Bermuda	Annual	14-Aug-15		Management	9	Authorize Share Repurchase Program	Against
ITC Properties Group Ltd.	Bermuda	Annual	14-Aug-15		Management	10	Authorize Reissuance of Repurchased Shares	Against
ITC Properties Group Ltd.	Bermuda	Annual	14-Aug-15		Management	11	Approve Stock Option Plan Grants	Against
ITC Properties Group Ltd.	Bermuda	Annual	14-Aug-15		Management	12	Amend Articles/Bylaws/Charter -- Non-Routine	Against
Otto Marine Limited	Singapore	Special	14-Aug-15		Management	1	Approve Reverse Stock Split	For
Siem Offshore Inc.	Cayman Islands	Special	14-Aug-15		Management	1	Increase Authorized Common Stock	Do Not Vote
Siem Offshore Inc.	Cayman Islands	Special	14-Aug-15		Management	2	Transact Other Business (Non-Voting)	For
Castinas plc	United Kingdom	Annual	18-Aug-15	14-Aug-15	Management	1	Accept Financial Statements and Statutory Reports	For
Castinas plc	United Kingdom	Annual	18-Aug-15	14-Aug-15	Management	2	Approve Dividends	For
Castinas plc	United Kingdom	Annual	18-Aug-15	14-Aug-15	Management	3	Elect Director	Against
Castinas plc	United Kingdom	Annual	18-Aug-15	14-Aug-15	Management	4	Elect Director	Against
Castinas plc	United Kingdom	Annual	18-Aug-15	14-Aug-15	Management	5	Elect Director	Against
Castinas plc	United Kingdom	Annual	18-Aug-15	14-Aug-15	Management	6	Approve Remuneration Report	For
Castinas plc	United Kingdom	Annual	18-Aug-15	14-Aug-15	Management	7	Approve Auditors and their Remuneration	For
Castinas plc	United Kingdom	Annual	18-Aug-15	14-Aug-15	Management	8	Approve Issuance of Equity without Preemptive Rights	For
Castinas plc	United Kingdom	Annual	18-Aug-15	14-Aug-15	Management	9	Approve Issuance of Equity without Preemptive Rights	For
Castinas plc	United Kingdom	Annual	18-Aug-15	14-Aug-15	Management	10	Approve Issuance of Equity without Preemptive Rights	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	Annual	18-Aug-15	10-Aug-15	Management	1	Accept Financial Statements and Statutory Reports	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	Annual	18-Aug-15	10-Aug-15	Management	2	Approve Dividends	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	Annual	18-Aug-15	10-Aug-15	Management	3	Elect Director	Against
Eagle Nice (International) Holdings Ltd.	Cayman Islands	Annual	18-Aug-15	10-Aug-15	Management	4	Elect Director	Against
Eagle Nice (International) Holdings Ltd.	Cayman Islands	Annual	18-Aug-15	10-Aug-15	Management	5	Elect Director	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	Annual	18-Aug-15	10-Aug-15	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	Annual	18-Aug-15	10-Aug-15	Management	7	Approve Auditors and their Remuneration	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	Annual	18-Aug-15	10-Aug-15	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Eagle Nice (International) Holdings Ltd.	Cayman Islands	Annual	18-Aug-15	10-Aug-15	Management	9	Authorize Share Repurchase Program	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	Annual	18-Aug-15	10-Aug-15	Management	10	Authorize Reissuance of Repurchased Shares	Against
Emperor Entertainment Hotel Limited	Bermuda	Annual	18-Aug-15	14-Aug-15	Management	1	Accept Financial Statements and Statutory Reports	For
Emperor Entertainment Hotel Limited	Bermuda	Annual	18-Aug-15	14-Aug-15	Management	2	Approve Dividends	For
Emperor Entertainment Hotel Limited	Bermuda	Annual	18-Aug-15	14-Aug-15	Management	3	Elect Director	Against
Emperor Entertainment Hotel Limited	Bermuda	Annual	18-Aug-15	14-Aug-15	Management	4	Elect Director	For
Emperor Entertainment Hotel Limited	Bermuda	Annual	18-Aug-15	14-Aug-15	Management	5	Approve Remuneration of Directors and/or Committee Members	For
Emperor Entertainment Hotel Limited	Bermuda	Annual	18-Aug-15	14-Aug-15	Management	6	Approve Auditors and their Remuneration	For
Emperor Entertainment Hotel Limited	Bermuda	Annual	18-Aug-15	14-Aug-15	Management	7	Approve Issuance of Equity without Preemptive Rights	Against
Emperor Entertainment Hotel Limited	Bermuda	Annual	18-Aug-15	14-Aug-15	Management	8	Authorize Share Repurchase Program	Against
Emperor Entertainment Hotel Limited	Bermuda	Annual	18-Aug-15	14-Aug-15	Management	9	Authorize Reissuance of Repurchased Shares	Against
Emperor International Holdings Ltd	Bermuda	Annual	18-Aug-15	14-Aug-15	Management	1	Accept Financial Statements and Statutory Reports	For
Emperor International Holdings Ltd	Bermuda	Annual	18-Aug-15	14-Aug-15	Management	2	Approve Dividends	For
Emperor International Holdings Ltd	Bermuda	Annual	18-Aug-15	14-Aug-15	Management	3	Elect Director	Against
Emperor International Holdings Ltd	Bermuda	Annual	18-Aug-15	14-Aug-15	Management	4	Elect Director	For
Emperor International Holdings Ltd	Bermuda	Annual	18-Aug-15	14-Aug-15	Management	5	Elect Director	For
Emperor International Holdings Ltd	Bermuda	Annual	18-Aug-15	14-Aug-15	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Emperor International Holdings Ltd	Bermuda	Annual	18-Aug-15	14-Aug-15	Management	7	Approve Auditors and their Remuneration	For
Emperor International Holdings Ltd	Bermuda	Annual	18-Aug-15	14-Aug-15	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Emperor International Holdings Ltd	Bermuda	Annual	18-Aug-15	14-Aug-15	Management	9	Authorize Share Repurchase Program	For
Emperor International Holdings Ltd	Bermuda	Annual	18-Aug-15	14-Aug-15	Management	10	Authorize Reissuance of Repurchased Shares	Against
GESCO AG	Germany	Annual	18-Aug-15		Management	1	Receive Financial Statements and Statutory Reports	For
GESCO AG	Germany	Annual	18-Aug-15		Management	2	Approve Allocation of Income and Dividends	Do Not Vote
GESCO AG	Germany	Annual	18-Aug-15		Management	3	Approve Discharge of Management Board	Do Not Vote
GESCO AG	Germany	Annual	18-Aug-15		Management	4	Approve Discharge of Supervisory Board	Do Not Vote
GESCO AG	Germany	Annual	18-Aug-15		Management	5	Reaffirm Auditors	Do Not Vote
GESCO AG	Germany	Annual	18-Aug-15		Management	6	Elect Supervisory Board Member	Do Not Vote
GESCO AG	Germany	Annual	18-Aug-15		Management	7	Elect Supervisory Board Member	Do Not Vote
GESCO AG	Germany	Annual	18-Aug-15		Management	8	Elect Supervisory Board Member	Do Not Vote
GESCO AG	Germany	Annual	18-Aug-15		Management	9	Approve Issuance of Equity with or without Preemptive Rights	Do Not Vote
GESCO AG	Germany	Annual	18-Aug-15		Management	10	Authorize Share Repurchase Program/Reissuance of Shares	Do Not Vote
GESCO AG	Germany	Annual	18-Aug-15		Management	11	Approve Affiliation Agreements with Subsidiaries	Do Not Vote
HONEYS CO. LTD.	Japan	Annual	18-Aug-15	31-May-15	Management	1	Approve Allocation of Income and Dividends	For
HONEYS CO. LTD.	Japan	Annual	18-Aug-15	31-May-15	Management	2	Amend Articles to: (Japan)	Against
HONEYS CO. LTD.	Japan	Annual	18-Aug-15	31-May-15	Management	3	Elect Director	For
HONEYS CO. LTD.	Japan	Annual	18-Aug-15	31-May-15	Management	4	Elect Director	For
HONEYS CO. LTD.	Japan	Annual	18-Aug-15	31-May-15	Management	5	Elect Director	For
HONEYS CO. LTD.	Japan	Annual	18-Aug-15	31-May-15	Management	6	Elect Director	Against
HONEYS CO. LTD.	Japan	Annual	18-Aug-15	31-May-15	Management	7	Elect Director	For
HONEYS CO. LTD.	Japan	Annual	18-Aug-15	31-May-15	Management	8	Elect Director	For
HONEYS CO. LTD.	Japan	Annual	18-Aug-15	31-May-15	Management	9	Elect Director	For
HONEYS CO. LTD.	Japan	Annual	18-Aug-15	31-May-15	Management	10	Approve Increase Compensation Ceiling for Directors	For
HONEYS CO. LTD.	Japan	Annual	18-Aug-15	31-May-15	Management	11	Increase in Compensation Ceiling for Statutory Auditors	For
Migdal Insurance & Financial Holdings Ltd.	Israel	Special	18-Aug-15	04-Aug-15	Management	1	Approve Auditors and their Remuneration	For
Kingston Financial Group Ltd.	Bermuda	Annual	19-Aug-15	17-Aug-15	Management	1	Accept Financial Statements and Statutory Reports	For
Kingston Financial Group Ltd.	Bermuda	Annual	19-Aug-15	17-Aug-15	Management	2	Elect Director	For
Kingston Financial Group Ltd.	Bermuda	Annual	19-Aug-15	17-Aug-15	Management	3	Elect Director	Against
Kingston Financial Group Ltd.	Bermuda	Annual	19-Aug-15	17-Aug-15	Management	4	Approve Remuneration of Directors and/or Committee Members	For
Kingston Financial Group Ltd.	Bermuda	Annual	19-Aug-15	17-Aug-15	Management	5	Approve Auditors and their Remuneration	For
Kingston Financial Group Ltd.	Bermuda	Annual	19-Aug-15	17-Aug-15	Management	6	Approve Issuance of Equity without Preemptive Rights	Against
Kingston Financial Group Ltd.	Bermuda	Annual	19-Aug-15	17-Aug-15	Management	7	Authorize Share Repurchase Program	For

Tai Cheung Holdings Ltd.	Bermuda	Annual	01-Sep-15	26-Aug-15	Management	4	Elect Director	For
Tai Cheung Holdings Ltd.	Bermuda	Annual	01-Sep-15	26-Aug-15	Management	5	Approve Remuneration of Directors and/or Committee Members	For
Tai Cheung Holdings Ltd.	Bermuda	Annual	01-Sep-15	26-Aug-15	Management	6	Approve Auditors and their Remuneration	For
Tai Cheung Holdings Ltd.	Bermuda	Annual	01-Sep-15	26-Aug-15	Management	7	Authorize Share Repurchase Program	For
Tai Cheung Holdings Ltd.	Bermuda	Annual	01-Sep-15	26-Aug-15	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Tai Cheung Holdings Ltd.	Bermuda	Annual	01-Sep-15	26-Aug-15	Management	9	Authorize Reissuance of Repurchased Shares	Against
Asia Standard Hotel Group Ltd	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	1	Accept Financial Statements and Statutory Reports	For
Asia Standard Hotel Group Ltd	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	2	Approve Dividends	For
Asia Standard Hotel Group Ltd	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	3	Elect Director	Against
Asia Standard Hotel Group Ltd	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	4	Elect Director	Against
Asia Standard Hotel Group Ltd	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	5	Elect Director	Against
Asia Standard Hotel Group Ltd	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Asia Standard Hotel Group Ltd	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	7	Approve Auditors and their Remuneration	For
Asia Standard Hotel Group Ltd	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Asia Standard Hotel Group Ltd	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	9	Authorize Share Repurchase Program	For
Asia Standard Hotel Group Ltd	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	10	Authorize Reissuance of Repurchased Shares	Against
Asia Standard International Group Ltd.	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	1	Accept Financial Statements and Statutory Reports	For
Asia Standard International Group Ltd.	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	2	Approve Dividends	For
Asia Standard International Group Ltd.	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	3	Elect Director	Against
Asia Standard International Group Ltd.	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	4	Elect Director	For
Asia Standard International Group Ltd.	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	5	Elect Director	Against
Asia Standard International Group Ltd.	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Asia Standard International Group Ltd.	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	7	Approve Auditors and their Remuneration	For
Asia Standard International Group Ltd.	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Asia Standard International Group Ltd.	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	9	Authorize Share Repurchase Program	For
Asia Standard International Group Ltd.	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	10	Authorize Reissuance of Repurchased Shares	Against
Asia Standard International Group Ltd.	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	11	Approve Issuance of Equity without Preemptive Rights	Against
Asia Standard International Group Ltd.	Bermuda	Annual	02-Sep-15	28-Aug-15	Management	12	Approve Reissuance of Repurchased Shares	Against
Severfield plc	United Kingdom	Annual	02-Sep-15	31-Aug-15	Management	1	Accept Financial Statements and Statutory Reports	For
Severfield plc	United Kingdom	Annual	02-Sep-15	31-Aug-15	Management	2	Approve Remuneration Report	For
Severfield plc	United Kingdom	Annual	02-Sep-15	31-Aug-15	Management	3	Approve Dividends	For
Severfield plc	United Kingdom	Annual	02-Sep-15	31-Aug-15	Management	4	Elect Director	For
Severfield plc	United Kingdom	Annual	02-Sep-15	31-Aug-15	Management	5	Elect Director	For
Severfield plc	United Kingdom	Annual	02-Sep-15	31-Aug-15	Management	6	Elect Director	For
Severfield plc	United Kingdom	Annual	02-Sep-15	31-Aug-15	Management	7	Elect Director	For
Severfield plc	United Kingdom	Annual	02-Sep-15	31-Aug-15	Management	8	Elect Director	For
Severfield plc	United Kingdom	Annual	02-Sep-15	31-Aug-15	Management	9	Elect Director	For
Severfield plc	United Kingdom	Annual	02-Sep-15	31-Aug-15	Management	10	Elect Director	For
Severfield plc	United Kingdom	Annual	02-Sep-15	31-Aug-15	Management	11	Elect Director	For
Severfield plc	United Kingdom	Annual	02-Sep-15	31-Aug-15	Management	12	Elect Director	For
Severfield plc	United Kingdom	Annual	02-Sep-15	31-Aug-15	Management	13	Ratify Auditors	For
Severfield plc	United Kingdom	Annual	02-Sep-15	31-Aug-15	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	For
Severfield plc	United Kingdom	Annual	02-Sep-15	31-Aug-15	Management	15	Approve Issuance of Equity with Preemptive Rights	Against
Severfield plc	United Kingdom	Annual	02-Sep-15	31-Aug-15	Management	16	Approve Issuance of Equity without Preemptive Rights	For
Severfield plc	United Kingdom	Annual	02-Sep-15	31-Aug-15	Management	17	Approve Issuance of Equity without Preemptive Rights	For
Severfield plc	United Kingdom	Annual	02-Sep-15	31-Aug-15	Management	18	Authorize Share Repurchase Program	For
Severfield plc	United Kingdom	Annual	02-Sep-15	31-Aug-15	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	For
Hardy Oil and Gas plc	United Kingdom	Annual	03-Sep-15	01-Sep-15	Management	1	Accept Financial Statements and Statutory Reports	For
Hardy Oil and Gas plc	United Kingdom	Annual	03-Sep-15	01-Sep-15	Management	2	Approve Remuneration Report	For
Hardy Oil and Gas plc	United Kingdom	Annual	03-Sep-15	01-Sep-15	Management	3	Elect Director	Against
Hardy Oil and Gas plc	United Kingdom	Annual	03-Sep-15	01-Sep-15	Management	4	Elect Director	Against
Hardy Oil and Gas plc	United Kingdom	Annual	03-Sep-15	01-Sep-15	Management	5	Approve Auditors and their Remuneration	For
Hardy Oil and Gas plc	United Kingdom	Annual	03-Sep-15	01-Sep-15	Management	6	Approve Issuance of Equity without Preemptive Rights	For
PYI Corporation Ltd.	Bermuda	Annual	04-Sep-15	Management	1	Accept Financial Statements and Statutory Reports	For	
PYI Corporation Ltd.	Bermuda	Annual	04-Sep-15	Management	2	Approve Dividends	For	
PYI Corporation Ltd.	Bermuda	Annual	04-Sep-15	Management	3	Elect Director	For	
PYI Corporation Ltd.	Bermuda	Annual	04-Sep-15	Management	4	Elect Director	For	
PYI Corporation Ltd.	Bermuda	Annual	04-Sep-15	Management	5	Approve Remuneration of Directors and/or Committee Members	For	
PYI Corporation Ltd.	Bermuda	Annual	04-Sep-15	Management	6	Approve Auditors and their Remuneration	Against	
PYI Corporation Ltd.	Bermuda	Annual	04-Sep-15	Management	7	Approve Issuance of Equity without Preemptive Rights	Against	
PYI Corporation Ltd.	Bermuda	Annual	04-Sep-15	Management	8	Authorize Share Repurchase Program	For	
PYI Corporation Ltd.	Bermuda	Annual	04-Sep-15	Management	9	Authorize Reissuance of Repurchased Shares	Against	
PYI Corporation Ltd.	Bermuda	Annual	04-Sep-15	Management	10	Approve Stock Option Plan Grants	Against	
Obrascon Huarte Lain S.A.	Spain	Special	07-Sep-15	02-Sep-15	Management	1	Approve Capital Raising	Against
Obrascon Huarte Lain S.A.	Spain	Special	07-Sep-15	02-Sep-15	Management	2	Authorize Board to Ratify and Execute Approved Resolutions	For
Obrascon Huarte Lain S.A.	Spain	Special	07-Sep-15	02-Sep-15	Management	3	Approve Minutes of Previous Meeting	For
AGA Ranemaster Group plc	United Kingdom	Court	08-Sep-15	04-Sep-15	Management	2	Approve Scheme of Arrangement	For
DS Smith plc	United Kingdom	Annual	08-Sep-15	06-Sep-15	Management	1	Accept Financial Statements and Statutory Reports	For
DS Smith plc	United Kingdom	Annual	08-Sep-15	06-Sep-15	Management	2	Approve Dividends	For
DS Smith plc	United Kingdom	Annual	08-Sep-15	06-Sep-15	Management	3	Approve Remuneration Report	For
DS Smith plc	United Kingdom	Annual	08-Sep-15	06-Sep-15	Management	4	Elect Director	For
DS Smith plc	United Kingdom	Annual	08-Sep-15	06-Sep-15	Management	5	Elect Director	Against
DS Smith plc	United Kingdom	Annual	08-Sep-15	06-Sep-15	Management	6	Elect Director	For
DS Smith plc	United Kingdom	Annual	08-Sep-15	06-Sep-15	Management	7	Elect Director	For
DS Smith plc	United Kingdom	Annual	08-Sep-15	06-Sep-15	Management	8	Elect Director	For
DS Smith plc	United Kingdom	Annual	08-Sep-15	06-Sep-15	Management	9	Elect Director	For
DS Smith plc	United Kingdom	Annual	08-Sep-15	06-Sep-15	Management	10	Elect Director	For
DS Smith plc	United Kingdom	Annual	08-Sep-15	06-Sep-15	Management	11	Elect Director	For
DS Smith plc	United Kingdom	Annual	08-Sep-15	06-Sep-15	Management	12	Ratify Auditors	For
DS Smith plc	United Kingdom	Annual	08-Sep-15	06-Sep-15	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	For
DS Smith plc	United Kingdom	Annual	08-Sep-15	06-Sep-15	Management	14	Approve Issuance of Equity with Preemptive Rights	Against
DS Smith plc	United Kingdom	Annual	08-Sep-15	06-Sep-15	Management	15	Approve Issuance of Equity without Preemptive Rights	For
DS Smith plc	United Kingdom	Annual	08-Sep-15	06-Sep-15	Management	16	Approve Issuance of Equity without Preemptive Rights	For
DS Smith plc	United Kingdom	Annual	08-Sep-15	06-Sep-15	Management	17	Authorize Share Repurchase Program	For
DS Smith plc	United Kingdom	Annual	08-Sep-15	06-Sep-15	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	For
DS Smith plc	United Kingdom	Annual	08-Sep-15	06-Sep-15	Management	19	Approve Increase in Borrowing Powers	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	Annual	08-Sep-15	02-Sep-15	Management	1	Accept Financial Statements and Statutory Reports	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	Annual	08-Sep-15	02-Sep-15	Management	2	Approve Dividends	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	Annual	08-Sep-15	02-Sep-15	Management	3	Elect Director	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	Annual	08-Sep-15	02-Sep-15	Management	4	Elect Director	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	Annual	08-Sep-15	02-Sep-15	Management	5	Elect Director	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	Annual	08-Sep-15	02-Sep-15	Management	6	Elect Director	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	Annual	08-Sep-15	02-Sep-15	Management	7	Elect Director	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	Annual	08-Sep-15	02-Sep-15	Management	8	Approve Remuneration of Directors and/or Committee Members	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	Annual	08-Sep-15	02-Sep-15	Management	9	Approve Auditors and their Remuneration	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	Annual	08-Sep-15	02-Sep-15	Management	10	Approve Issuance of Equity without Preemptive Rights	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	Annual	08-Sep-15	02-Sep-15	Management	11	Authorize Share Repurchase Program	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	Annual	08-Sep-15	02-Sep-15	Management	12	Authorize Reissuance of Repurchased Shares	Against
Greene King plc	United Kingdom	Annual	08-Sep-15	04-Sep-15	Management	1	Accept Financial Statements and Statutory Reports	For
Greene King plc	United Kingdom	Annual	08-Sep-15	04-Sep-15	Management	2	Approve Remuneration Report	For
Greene King plc	United Kingdom	Annual	08-Sep-15	04-Sep-15	Management	3	Approve Dividends	For
Greene King plc	United Kingdom	Annual	08-Sep-15	04-Sep-15	Management	4	Elect Director	Against
Greene King plc	United Kingdom	Annual	08-Sep-15	04-Sep-15	Management	5	Elect Director	For
Greene King plc	United Kingdom	Annual	08-Sep-15	04-Sep-15	Management	6	Elect Director	For
Greene King plc	United Kingdom	Annual	08-Sep-15	04-Sep-15	Management	7	Elect Director	For
Greene King plc	United Kingdom	Annual	08-Sep-15	04-Sep-15	Management	8	Elect Director	For
Greene King plc	United Kingdom	Annual	08-Sep-15	04-Sep-15	Management	9	Elect Director	For
Greene King plc	United Kingdom	Annual	08-Sep-15	04-Sep-15	Management	10	Elect Director	For
Greene King plc	United Kingdom	Annual	08-Sep-15	04-Sep-15	Management	11	Ratify Auditors	For
Greene King plc	United Kingdom	Annual	08-Sep-15	04-Sep-15	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	For
Greene King plc	United Kingdom	Annual	08-Sep-15	04-Sep-15	Management	13	Approve Increase Compensation Ceiling for Directors	For
Greene King plc	United Kingdom	Annual	08-Sep-15	04-Sep-15	Management	14	Approve Qualified Employee Stock Purchase Plan	For
Greene King plc	United Kingdom	Annual	08-Sep-15	04-Sep-15	Management	15	Approve Issuance of Equity with Preemptive Rights	Against
Greene King plc	United Kingdom	Annual	08-Sep-15	04-Sep-15	Management	16	Approve Issuance of Equity without Preemptive Rights	For
Greene King plc	United Kingdom	Annual	08-Sep-15	04-Sep-15	Management	17	Authorize Share Repurchase Program	For
Greene King plc	United Kingdom	Annual	08-Sep-15	04-Sep-15	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	For
Alent plc	United Kingdom	Special	09-Sep-15	07-Sep-15	Management	1	Approve Sale of Company Assets	For
Alent plc	United Kingdom	Court	09-Sep-15	07-Sep-15	Management	2	Approve Scheme of Arrangement	For
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	3	Receive Financial Statements and Statutory Reports	For
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	4	Accept Financial Statements and Statutory Reports	Do Not Vote
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	5	Approve Allocation of Income and Dividends	Do Not Vote
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	6	Receive Consolidated Financial Statements/Statutory Reports	For
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	7	Accept Consolidated Financial Statements/Statutory Reports	Do Not Vote
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	8	Approve Discharge of Board and President	Do Not Vote
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	9	Approve Discharge of Auditors	Do Not Vote
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	10	Discussion on Company's Corporate Governance Structure	For
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	11	Approve Remuneration Report	Do Not Vote
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	12	Company-Specific Compensation-Related	Do Not Vote
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	13	Approve Change-of-Control Clause	Do Not Vote
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	14	Authorize Filing of Required Documents/Other Formalities	Do Not Vote
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	15	Amend Articles/Charter Equity-Related	Do Not Vote
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	16	Approve Reduction in Share Capital	Do Not Vote
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	17	Approve Reduction in Share Capital	Do Not Vote
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	18	Company Specific - Equity Related	Do Not Vote
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	19	Approve Reduction in Share Capital	Do Not Vote
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	20	Authorize Share Issuance/Tender Offer/Share Exchange	Do Not Vote
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	21	Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	22	Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote

REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	23	Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	24	Authorize Share Repurchase/Tender Offer/Share Exchange	Do Not Vote
REALDOLMEN	Belgium	Annual/Special	09-Sep-15	26-Aug-15	Management	25	Authorize Share Repurchase Program	Do Not Vote
HongKong Chinese Ltd.	Bermuda	Annual	10-Sep-15	04-Sep-15	Management	1	Accept Financial Statements and Statutory Reports	For
HongKong Chinese Ltd.	Bermuda	Annual	10-Sep-15	04-Sep-15	Management	2	Approve Dividends	For
HongKong Chinese Ltd.	Bermuda	Annual	10-Sep-15	04-Sep-15	Management	3	Elect Director	Against
HongKong Chinese Ltd.	Bermuda	Annual	10-Sep-15	04-Sep-15	Management	4	Elect Director	Against
HongKong Chinese Ltd.	Bermuda	Annual	10-Sep-15	04-Sep-15	Management	5	Approve Remuneration of Directors and/or Committee Members	For
HongKong Chinese Ltd.	Bermuda	Annual	10-Sep-15	04-Sep-15	Management	6	Approve Auditors and their Remuneration	For
HongKong Chinese Ltd.	Bermuda	Annual	10-Sep-15	04-Sep-15	Management	7	Approve Issuance of Equity without Preemptive Rights	Against
HongKong Chinese Ltd.	Bermuda	Annual	10-Sep-15	04-Sep-15	Management	8	Authorize Share Repurchase Program	For
HongKong Chinese Ltd.	Bermuda	Annual	10-Sep-15	04-Sep-15	Management	9	Authorize Reissuance of Repurchased Shares	Against
Lippo China Resources Ltd.	Hong Kong	Annual	10-Sep-15	04-Sep-15	Management	1	Accept Financial Statements and Statutory Reports	For
Lippo China Resources Ltd.	Hong Kong	Annual	10-Sep-15	04-Sep-15	Management	2	Approve Dividends	For
Lippo China Resources Ltd.	Hong Kong	Annual	10-Sep-15	04-Sep-15	Management	3	Elect Director	Against
Lippo China Resources Ltd.	Hong Kong	Annual	10-Sep-15	04-Sep-15	Management	4	Elect Director	Against
Lippo China Resources Ltd.	Hong Kong	Annual	10-Sep-15	04-Sep-15	Management	5	Elect Director	Against
Lippo China Resources Ltd.	Hong Kong	Annual	10-Sep-15	04-Sep-15	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Lippo China Resources Ltd.	Hong Kong	Annual	10-Sep-15	04-Sep-15	Management	7	Approve Auditors and their Remuneration	For
Lippo China Resources Ltd.	Hong Kong	Annual	10-Sep-15	04-Sep-15	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Lippo China Resources Ltd.	Hong Kong	Annual	10-Sep-15	04-Sep-15	Management	9	Authorize Share Repurchase Program	For
Lippo China Resources Ltd.	Hong Kong	Annual	10-Sep-15	04-Sep-15	Management	10	Authorize Reissuance of Repurchased Shares	Against
Lippo Limited	Hong Kong	Annual	10-Sep-15	04-Sep-15	Management	2	Approve Dividends	For
Lippo Limited	Hong Kong	Annual	10-Sep-15	04-Sep-15	Management	3	Elect Director	Against
Lippo Limited	Hong Kong	Annual	10-Sep-15	04-Sep-15	Management	4	Elect Director	Against
Lippo Limited	Hong Kong	Annual	10-Sep-15	04-Sep-15	Management	5	Approve Remuneration of Directors and/or Committee Members	For
Lippo Limited	Hong Kong	Annual	10-Sep-15	04-Sep-15	Management	6	Approve Auditors and their Remuneration	For
Lippo Limited	Hong Kong	Annual	10-Sep-15	04-Sep-15	Management	7	Approve Issuance of Equity without Preemptive Rights	Against
Lippo Limited	Hong Kong	Annual	10-Sep-15	04-Sep-15	Management	8	Authorize Share Repurchase Program	For
Lippo Limited	Hong Kong	Annual	10-Sep-15	04-Sep-15	Management	9	Authorize Reissuance of Repurchased Shares	Against
Lippo Limited	Hong Kong	Annual	10-Sep-15	04-Sep-15	Management	10	Elect Director	For
Tower Semiconductor Ltd.	Israel	Annual	10-Sep-15	11-Aug-15	Management	1	Elect Director	For
Tower Semiconductor Ltd.	Israel	Annual	10-Sep-15	11-Aug-15	Management	2	Elect Director	For
Tower Semiconductor Ltd.	Israel	Annual	10-Sep-15	11-Aug-15	Management	3	Elect Director	For
Tower Semiconductor Ltd.	Israel	Annual	10-Sep-15	11-Aug-15	Management	4	Elect Director	For
Tower Semiconductor Ltd.	Israel	Annual	10-Sep-15	11-Aug-15	Management	5	Elect Director	Against
Tower Semiconductor Ltd.	Israel	Annual	10-Sep-15	11-Aug-15	Management	6	Elect Board Chairman/Vice-Chairman	For
Tower Semiconductor Ltd.	Israel	Annual	10-Sep-15	11-Aug-15	Management	7	Ratify Auditors	For
Tower Semiconductor Ltd.	Israel	Annual	10-Sep-15	11-Aug-15	Management	8	Receive Financial Statements and Statutory Reports	For
Tower Semiconductor Ltd.	Israel	Annual	10-Sep-15	11-Aug-15	Management	9	Indicate Personal Interest in Proposed Agenda Item	Against
AFG Arbonia-Forster-Holding AG	Switzerland	Special	11-Sep-15	11-Sep-15	Management	1	Receive Financial Statements and Statutory Reports	For
AFG Arbonia-Forster-Holding AG	Switzerland	Special	11-Sep-15	11-Sep-15	Management	2	Authorize Issuance of Equity with Preemptive Rights	For
AFG Arbonia-Forster-Holding AG	Switzerland	Special	11-Sep-15	11-Sep-15	Management	3	Amend Articles Board-Related	Against
Major Drilling Group International Inc.	Canada	Annual	11-Sep-15	17-Jul-15	Management	1	Elect Director	For
Major Drilling Group International Inc.	Canada	Annual	11-Sep-15	17-Jul-15	Management	2	Elect Director	For
Major Drilling Group International Inc.	Canada	Annual	11-Sep-15	17-Jul-15	Management	3	Elect Director	For
Major Drilling Group International Inc.	Canada	Annual	11-Sep-15	17-Jul-15	Management	4	Elect Director	Withhold
Major Drilling Group International Inc.	Canada	Annual	11-Sep-15	17-Jul-15	Management	5	Elect Director	For
Major Drilling Group International Inc.	Canada	Annual	11-Sep-15	17-Jul-15	Management	6	Elect Director	For
Major Drilling Group International Inc.	Canada	Annual	11-Sep-15	17-Jul-15	Management	7	Elect Director	For
Major Drilling Group International Inc.	Canada	Annual	11-Sep-15	17-Jul-15	Management	8	Elect Director	For
Major Drilling Group International Inc.	Canada	Annual	11-Sep-15	17-Jul-15	Management	9	Elect Director	Withhold
Major Drilling Group International Inc.	Canada	Annual	11-Sep-15	17-Jul-15	Management	10	Elect Director	For
Major Drilling Group International Inc.	Canada	Annual	11-Sep-15	17-Jul-15	Management	11	Approve Remuneration Report	For
Major Drilling Group International Inc.	Canada	Annual	11-Sep-15	17-Jul-15	Management	12	Approve Auditors and their Remuneration	For
Chime Communications plc	United Kingdom	Special	14-Sep-15	10-Sep-15	Management	1	Approve Sale of Company Assets	For
Chime Communications plc	United Kingdom	Court	14-Sep-15	10-Sep-15	Management	2	Approve Scheme of Arrangement	For
China Merchants Holdings (Pacific) Limited	Singapore	Special	14-Sep-15	14-Sep-15	Management	1	Issue Shares in Connection with Acquisition	For
China Merchants Holdings (Pacific) Limited	Singapore	Special	14-Sep-15	14-Sep-15	Management	2	Issue Shares in Connection with Acquisition	For
China Merchants Holdings (Pacific) Limited	Singapore	Special	14-Sep-15	14-Sep-15	Management	3	Issue Shares in Connection with Acquisition	For
Victory City International Holdings Ltd	Bermuda	Special	15-Sep-15	15-Sep-15	Management	1	Approve/Amend Loan Guarantee to Subsidiary	For
Altius Minerals Corp.	Canada	Annual/Special	16-Sep-15	31-Jul-15	Management	1	Elect Director	For
Altius Minerals Corp.	Canada	Annual/Special	16-Sep-15	31-Jul-15	Management	2	Elect Director	Withhold
Altius Minerals Corp.	Canada	Annual/Special	16-Sep-15	31-Jul-15	Management	3	Elect Director	For
Altius Minerals Corp.	Canada	Annual/Special	16-Sep-15	31-Jul-15	Management	4	Elect Director	For
Altius Minerals Corp.	Canada	Annual/Special	16-Sep-15	31-Jul-15	Management	5	Elect Director	For
Altius Minerals Corp.	Canada	Annual/Special	16-Sep-15	31-Jul-15	Management	6	Elect Director	For
Altius Minerals Corp.	Canada	Annual/Special	16-Sep-15	31-Jul-15	Management	7	Elect Director	For
Altius Minerals Corp.	Canada	Annual/Special	16-Sep-15	31-Jul-15	Management	8	Approve Auditors and their Remuneration	Withhold
Altius Minerals Corp.	Canada	Annual/Special	16-Sep-15	31-Jul-15	Management	9	"Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)"	For
Altius Minerals Corp.	Canada	Annual/Special	16-Sep-15	31-Jul-15	Management	10	Approve Omnibus Stock Plan	For
Trifast plc	United Kingdom	Annual	16-Sep-15	14-Sep-15	Management	1	Accept Financial Statements and Statutory Reports	For
Trifast plc	United Kingdom	Annual	16-Sep-15	14-Sep-15	Management	2	Approve Remuneration Report	For
Trifast plc	United Kingdom	Annual	16-Sep-15	14-Sep-15	Management	3	Approve Remuneration Policy	Against
Trifast plc	United Kingdom	Annual	16-Sep-15	14-Sep-15	Management	4	Approve Dividends	For
Trifast plc	United Kingdom	Annual	16-Sep-15	14-Sep-15	Management	5	Elect Director	Against
Trifast plc	United Kingdom	Annual	16-Sep-15	14-Sep-15	Management	6	Elect Director	For
Trifast plc	United Kingdom	Annual	16-Sep-15	14-Sep-15	Management	7	Elect Director	For
Trifast plc	United Kingdom	Annual	16-Sep-15	14-Sep-15	Management	8	Elect Director	For
Trifast plc	United Kingdom	Annual	16-Sep-15	14-Sep-15	Management	9	Ratify Auditors	For
Trifast plc	United Kingdom	Annual	16-Sep-15	14-Sep-15	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	For
Trifast plc	United Kingdom	Annual	16-Sep-15	14-Sep-15	Management	11	Authorize Issuance of Equity with Preemptive Rights	For
Trifast plc	United Kingdom	Annual	16-Sep-15	14-Sep-15	Management	12	Approve Issuance of Equity without Preemptive Rights	For
Trifast plc	United Kingdom	Annual	16-Sep-15	14-Sep-15	Management	13	Authorize Share Repurchase Program	For
Trifast plc	United Kingdom	Annual	16-Sep-15	14-Sep-15	Management	14	Authorize the Company to Call EGM with Two Weeks Notice	For
Aedes SpA	Italy	Special	17-Sep-15	08-Sep-15	Management	2	Authorize Share Repurchase Program/Reissuance of Shares	Do Not Vote
Aedes SpA	Italy	Special	17-Sep-15	08-Sep-15	Management	4	Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Anglo Pacific Group plc	United Kingdom	Special	17-Sep-15	15-Sep-15	Management	1	Approve Listing of Shares on a Secondary Exchange	For
DFDS A/S	Denmark	Special	17-Sep-15	10-Sep-15	Management	1	Approve Reduction in Share Capital	Do Not Vote
DFDS A/S	Denmark	Special	17-Sep-15	10-Sep-15	Management	2	Approve Dividends	Do Not Vote
DFDS A/S	Denmark	Special	17-Sep-15	10-Sep-15	Management	3	Approve Stock Split	Do Not Vote
DFDS A/S	Denmark	Special	17-Sep-15	10-Sep-15	Management	4	Authorize Filing of Required Documents/Other Formalities	Do Not Vote
Northgate plc	United Kingdom	Annual	17-Sep-15	15-Sep-15	Management	1	Accept Financial Statements and Statutory Reports	For
Northgate plc	United Kingdom	Annual	17-Sep-15	15-Sep-15	Management	2	Approve Dividends	For
Northgate plc	United Kingdom	Annual	17-Sep-15	15-Sep-15	Management	3	Approve Remuneration Report	For
Northgate plc	United Kingdom	Annual	17-Sep-15	15-Sep-15	Management	4	Ratify Auditors	Against
Northgate plc	United Kingdom	Annual	17-Sep-15	15-Sep-15	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Against
Northgate plc	United Kingdom	Annual	17-Sep-15	15-Sep-15	Management	6	Elect Director	For
Northgate plc	United Kingdom	Annual	17-Sep-15	15-Sep-15	Management	7	Elect Director	For
Northgate plc	United Kingdom	Annual	17-Sep-15	15-Sep-15	Management	8	Elect Director	For
Northgate plc	United Kingdom	Annual	17-Sep-15	15-Sep-15	Management	9	Elect Director	For
Northgate plc	United Kingdom	Annual	17-Sep-15	15-Sep-15	Management	10	Elect Director	For
Northgate plc	United Kingdom	Annual	17-Sep-15	15-Sep-15	Management	11	Authorize Issuance of Equity with Preemptive Rights	For
Northgate plc	United Kingdom	Annual	17-Sep-15	15-Sep-15	Management	12	Approve Issuance of Equity without Preemptive Rights	For
Northgate plc	United Kingdom	Annual	17-Sep-15	15-Sep-15	Management	13	Authorize the Company to Call EGM with Two Weeks Notice	For
Northgate plc	United Kingdom	Annual	17-Sep-15	15-Sep-15	Management	14	Authorize Share Repurchase Program	For
Archer Ltd.	Bermuda	Annual	18-Sep-15	24-Jul-15	Management	1	Elect Director	For
Archer Ltd.	Bermuda	Annual	18-Sep-15	24-Jul-15	Management	2	Elect Director	Against
Archer Ltd.	Bermuda	Annual	18-Sep-15	24-Jul-15	Management	3	Elect Director	For
Archer Ltd.	Bermuda	Annual	18-Sep-15	24-Jul-15	Management	4	Elect Director	For
Archer Ltd.	Bermuda	Annual	18-Sep-15	24-Jul-15	Management	5	Elect Director	For
Archer Ltd.	Bermuda	Annual	18-Sep-15	24-Jul-15	Management	6	Elect Director	Against
Archer Ltd.	Bermuda	Annual	18-Sep-15	24-Jul-15	Management	7	Approve Reverse Stock Split	For
Archer Ltd.	Bermuda	Annual	18-Sep-15	24-Jul-15	Management	8	Approve Auditors and their Remuneration	For
Archer Ltd.	Bermuda	Annual	18-Sep-15	24-Jul-15	Management	9	Approve Remuneration of Directors and/or Committee Members	For
Archer Ltd.	Bermuda	Annual	18-Sep-15	24-Jul-15	Management	10	Accept Financial Statements and Statutory Reports	For
CST Mining Group Ltd.	Cayman Islands	Annual	18-Sep-15	18-Sep-15	Management	1	Elect Director	Against
CST Mining Group Ltd.	Cayman Islands	Annual	18-Sep-15	18-Sep-15	Management	2	Elect Director	Against
CST Mining Group Ltd.	Cayman Islands	Annual	18-Sep-15	18-Sep-15	Management	3	Elect Director	Against
CST Mining Group Ltd.	Cayman Islands	Annual	18-Sep-15	18-Sep-15	Management	4	Elect Director	Against
CST Mining Group Ltd.	Cayman Islands	Annual	18-Sep-15	18-Sep-15	Management	5	Approve Remuneration of Directors and/or Committee Members	For
CST Mining Group Ltd.	Cayman Islands	Annual	18-Sep-15	18-Sep-15	Management	6	Approve Auditors and their Remuneration	Against
CST Mining Group Ltd.	Cayman Islands	Annual	18-Sep-15	18-Sep-15	Management	7	Approve Issuance of Equity without Preemptive Rights	Against
CST Mining Group Ltd.	Cayman Islands	Annual	18-Sep-15	18-Sep-15	Management	8	Authorize Share Repurchase Program	For
CST Mining Group Ltd.	Cayman Islands	Annual	18-Sep-15	18-Sep-15	Management	9	Authorize Reissuance of Repurchased Shares	Against
CST Mining Group Ltd.	Cayman Islands	Annual	18-Sep-15	18-Sep-15	Management	10	Accept Financial Statements and Statutory Reports	For
Faiveley Transport	France	Annual/Special	18-Sep-15	15-Sep-15	Management	2	Approve Allocation of Income and Dividends	For
Faiveley Transport	France	Annual/Special	18-Sep-15	15-Sep-15	Management	3	Approve Consolidated Financial Statements/Statutory Reports	For
Faiveley Transport	France	Annual/Special	18-Sep-15	15-Sep-15	Management	4	Approve Remuneration of Directors and/or Committee Members	For
Faiveley Transport	France	Annual/Special	18-Sep-15	15-Sep-15	Management	5	Approve Special Auditors Report	Against
Faiveley Transport	France	Annual/Special	18-Sep-15	15-Sep-15	Management	6	Elect Supervisory Board Member	Against
Faiveley Transport	France	Annual/Special	18-Sep-15	15-Sep-15	Management	7	Elect Supervisory Board Member	Against
Faiveley Transport	France	Annual/Special	18-Sep-15	15-Sep-15	Management	8	Elect Supervisory Board Member	Against
Faiveley Transport	France	Annual/Special	18-Sep-15	15-Sep-15	Management	9	Authorize Share Repurchase Program	For
Faiveley Transport	France	Annual/Special	18-Sep-15	15-Sep-15	Management	10	Approve Remuneration Report	Against
Faiveley Transport	France	Annual/Special	18-Sep-15	15-Sep-15	Management	11	Approve Remuneration Report	Against
Faiveley Transport	France	Annual/Special	18-Sep-15	15-Sep-15	Management	12	Approve Remuneration Report	Against

Faiveley Transport	France	Annual/Special	18-Sep-15	15-Sep-15	Management	14	Approve Restricted Stock Plan	Against
Faiveley Transport	France	Annual/Special	18-Sep-15	15-Sep-15	Management	15	Approve Issuance of Shares for a Private Placement	For
Faiveley Transport	France	Annual/Special	18-Sep-15	15-Sep-15	Management	16	Approve Qualified Employee Stock Purchase Plan	For
Faiveley Transport	France	Annual/Special	18-Sep-15	15-Sep-15	Management	17	Authorize Filing of Required Documents/Other Formalities	For
Golden Ocean Group Limited	Bermuda	Annual	18-Sep-15	24-Jul-15	Management	1	Elect Director	Against
Golden Ocean Group Limited	Bermuda	Annual	18-Sep-15	24-Jul-15	Management	2	Elect Director	Against
Golden Ocean Group Limited	Bermuda	Annual	18-Sep-15	24-Jul-15	Management	3	Elect Director	Against
Golden Ocean Group Limited	Bermuda	Annual	18-Sep-15	24-Jul-15	Management	4	Elect Director	Against
Golden Ocean Group Limited	Bermuda	Annual	18-Sep-15	24-Jul-15	Management	5	Elect Director	For
Golden Ocean Group Limited	Bermuda	Annual	18-Sep-15	24-Jul-15	Management	6	Ratify Auditors	For
Golden Ocean Group Limited	Bermuda	Annual	18-Sep-15	24-Jul-15	Management	7	Increase Authorized Common Stock	Against
Golden Ocean Group Limited	Bermuda	Annual	18-Sep-15	24-Jul-15	Management	8	Approve Reduction/Cancellation of Share Premium Account	For
Golden Ocean Group Limited	Bermuda	Annual	18-Sep-15	24-Jul-15	Management	9	Approve Remuneration of Directors and/or Committee Members	For
Alon Blue Square Israel Ltd.	Israel	Special	21-Sep-15	21-Aug-15	Management	1	Increase Authorized Common Stock	Against
Alon Blue Square Israel Ltd.	Israel	Special	21-Sep-15	21-Aug-15	Management	2	Approve Transaction with a Related Party	Against
Alon Blue Square Israel Ltd.	Israel	Special	21-Sep-15	21-Aug-15	Management	3	Transact Other Business (Non-Voting)	For
Sunningdale Tech Ltd.	Singapore	Special	22-Sep-15		Management	1	Approve Reverse Stock Split	For
Cardno Ltd.	Australia	Annual	23-Sep-15	21-Sep-15	Management	1	Approve Remuneration Report	For
Cardno Ltd.	Australia	Annual	23-Sep-15	21-Sep-15	Management	2	Elect Director	For
Cardno Ltd.	Australia	Annual	23-Sep-15	21-Sep-15	Management	3	Elect Director	For
Cardno Ltd.	Australia	Annual	23-Sep-15	21-Sep-15	Management	4	Elect Director	For
Cardno Ltd.	Australia	Annual	23-Sep-15	21-Sep-15	Management	5	Issue Shares in Connection with Acquisition	For
Cardno Ltd.	Australia	Annual	23-Sep-15	21-Sep-15	Management	6	Issue Shares in Connection with Acquisition	For
Cardno Ltd.	Australia	Annual	23-Sep-15	21-Sep-15	Management	7	Approve Restricted Stock Plan	For
Cardno Ltd.	Australia	Annual	23-Sep-15	21-Sep-15	Management	8	Approve Share Plan Grant	For
Cardno Ltd.	Australia	Annual	23-Sep-15	21-Sep-15	Management	9	Approve Share Plan Grant	For
Cardno Ltd.	Australia	Annual	23-Sep-15	21-Sep-15	Management	10	Approve Share Plan Grant	Against
Imdex Ltd.	Australia	Special	24-Sep-15	22-Sep-15	Management	1	Ratify Past Issuance of Shares	For
Imdex Ltd.	Australia	Special	24-Sep-15	22-Sep-15	Management	2	Approve Issuance of Shares for a Private Placement	For
Imdex Ltd.	Australia	Special	24-Sep-15	22-Sep-15	Management	3	Approve Issuance of Shares for a Private Placement	For
Imdex Ltd.	Australia	Special	24-Sep-15	22-Sep-15	Management	4	Approve Issuance of Shares for a Private Placement	For
Imdex Ltd.	Australia	Special	24-Sep-15	22-Sep-15	Management	5	Approve Shares for Private Placement to Director/Executive	For
Ovivo Inc.	Canada	Annual	24-Sep-15	13-Aug-15	Management	2	Elect Director	Withhold
Ovivo Inc.	Canada	Annual	24-Sep-15	13-Aug-15	Management	3	Elect Director	For
Ovivo Inc.	Canada	Annual	24-Sep-15	13-Aug-15	Management	4	Elect Director	For
Ovivo Inc.	Canada	Annual	24-Sep-15	13-Aug-15	Management	5	Elect Director	For
Ovivo Inc.	Canada	Annual	24-Sep-15	13-Aug-15	Management	6	Elect Director	For
Ovivo Inc.	Canada	Annual	24-Sep-15	13-Aug-15	Management	7	Elect Director	For
Ovivo Inc.	Canada	Annual	24-Sep-15	13-Aug-15	Management	8	Elect Director	For
Ovivo Inc.	Canada	Annual	24-Sep-15	13-Aug-15	Management	9	Approve Auditors and their Remuneration	For
Paris Orleans	France	Annual/Special	24-Sep-15	21-Sep-15	Management	2	Approve Financials/Income Allocation/Director Discharge	For
Paris Orleans	France	Annual/Special	24-Sep-15	21-Sep-15	Management	3	Approve Allocation of Income and Dividends	For
Paris Orleans	France	Annual/Special	24-Sep-15	21-Sep-15	Management	4	Accept Consolidated Financial Statements/Statutory Reports	For
Paris Orleans	France	Annual/Special	24-Sep-15	21-Sep-15	Management	5	Elect Supervisory Board Member	For
Paris Orleans	France	Annual/Special	24-Sep-15	21-Sep-15	Management	6	Elect Supervisory Board Member	Against
Paris Orleans	France	Annual/Special	24-Sep-15	21-Sep-15	Management	7	Elect Supervisory Board Member	For
Paris Orleans	France	Annual/Special	24-Sep-15	21-Sep-15	Management	8	Elect Supervisory Board Member	For
Paris Orleans	France	Annual/Special	24-Sep-15	21-Sep-15	Management	9	Elect Supervisory Board Member	For
Paris Orleans	France	Annual/Special	24-Sep-15	21-Sep-15	Management	10	Elect Supervisory Board Member	For
Paris Orleans	France	Annual/Special	24-Sep-15	21-Sep-15	Management	11	Approve Remuneration Report	For
Paris Orleans	France	Annual/Special	24-Sep-15	21-Sep-15	Management	12	Approve Remuneration Report	For
Paris Orleans	France	Annual/Special	24-Sep-15	21-Sep-15	Management	13	Authorize Share Repurchase Program	Against
Paris Orleans	France	Annual/Special	24-Sep-15	21-Sep-15	Management	15	Change Company Name	For
Paris Orleans	France	Annual/Special	24-Sep-15	21-Sep-15	Management	16	Approve Restricted Stock Plan	Against
Paris Orleans	France	Annual/Special	24-Sep-15	21-Sep-15	Management	17	Approve Qualified Employee Stock Purchase Plan	For
Paris Orleans	France	Annual/Special	24-Sep-15	21-Sep-15	Management	18	Authorize Filing of Required Documents/Other Formalities	For
Paris Orleans	France	Annual/Special	24-Sep-15	21-Sep-15	Share Holder	20	Elect a Shareholder-Nominee to the Board	Against
Paris Orleans	France	Annual/Special	24-Sep-15	21-Sep-15	Share Holder	21	Elect a Shareholder-Nominee to the Board	Against
ALPEN CO LTD	Japan	Annual	25-Sep-15	30-Jun-15	Management	1	Amend Articles to: (Japan)	For
ALPEN CO LTD	Japan	Annual	25-Sep-15	30-Jun-15	Management	2	Elect Director	Against
ALPEN CO LTD	Japan	Annual	25-Sep-15	30-Jun-15	Management	3	Elect Director	For
ALPEN CO LTD	Japan	Annual	25-Sep-15	30-Jun-15	Management	4	Elect Director	For
ALPEN CO LTD	Japan	Annual	25-Sep-15	30-Jun-15	Management	5	Elect Director	For
ALPEN CO LTD	Japan	Annual	25-Sep-15	30-Jun-15	Management	6	Elect Director	For
ALPEN CO LTD	Japan	Annual	25-Sep-15	30-Jun-15	Management	7	Elect Director	For
ALPEN CO LTD	Japan	Annual	25-Sep-15	30-Jun-15	Management	8	Elect Director	For
ALPEN CO LTD	Japan	Annual	25-Sep-15	30-Jun-15	Management	9	Elect Director	For
ALPEN CO LTD	Japan	Annual	25-Sep-15	30-Jun-15	Management	10	Elect Director	For
ALPEN CO LTD	Japan	Annual	25-Sep-15	30-Jun-15	Management	11	Elect Director	For
ALPEN CO LTD	Japan	Annual	25-Sep-15	30-Jun-15	Management	12	Elect Director	Against
ALPEN CO LTD	Japan	Annual	25-Sep-15	30-Jun-15	Management	13	Approve Increase Compensation Ceiling for Directors	For
ALPEN CO LTD	Japan	Annual	25-Sep-15	30-Jun-15	Management	14	Increase in Compensation Ceiling for Statutory Auditors	For
ALPEN CO LTD	Japan	Annual	25-Sep-15	30-Jun-15	Management	15	Approve Retirement Bonuses for Statutory Auditors	Against
ALPEN CO LTD	Japan	Annual	25-Sep-15	30-Jun-15	Management	15	Issue Shares in Connection with Acquisition	For
First Majestic Silver Corp.	Canada	Special	25-Sep-15	17-Aug-15	Management	1	Open Meeting	For
Akastor ASA	Norway	Special	28-Sep-15		Management	1	Approve Minutes of Previous Meeting	Do Not Vote
Akastor ASA	Norway	Special	28-Sep-15		Management	2	Approve Minutes of Previous Meeting	Do Not Vote
Akastor ASA	Norway	Special	28-Sep-15		Management	3	Designate Inspector of Mtg Minutes	Do Not Vote
Akastor ASA	Norway	Special	28-Sep-15		Management	4	Elect Director	Do Not Vote
Akastor ASA	Norway	Special	28-Sep-15		Management	5	Change Location of Registered Office/Headquarters	Do Not Vote
OceanGold Corporation	Canada	Special	28-Sep-15	18-Aug-15	Management	1	Issue Shares in Connection with Acquisition	For
Pescanova SA	Spain	Special	28-Sep-15	23-Sep-15	Management	1	Receive/Approve Special Report	For
Pescanova SA	Spain	Special	28-Sep-15	23-Sep-15	Management	2	Approve Reorganization/Restructuring Plan	For
Pescanova SA	Spain	Special	28-Sep-15	23-Sep-15	Management	3	Approve Capital Raising	For
Pescanova SA	Spain	Special	28-Sep-15	23-Sep-15	Share Holder	5	Miscellaneous -- Equity Related	For
Pescanova SA	Spain	Special	28-Sep-15	23-Sep-15	Management	6	Authorize Board to Ratify and Execute Approved Resolutions	For
Dorsett Hospitality International Ltd.	Cayman Islands	Special	29-Sep-15	22-Sep-15	Management	2	Approve Reduction in Share Capital	For
Dorsett Hospitality International Ltd.	Cayman Islands	Special	29-Sep-15	22-Sep-15	Management	4	Increase Authorized Common Stock	For
Dorsett Hospitality International Ltd.	Cayman Islands	Court	29-Sep-15	22-Sep-15	Management	1	Approve Scheme of Arrangement	For
Nippon Koei Co. Ltd.	Japan	Annual	29-Sep-15	30-Jun-15	Management	1	Elect Director	For
Nippon Koei Co. Ltd.	Japan	Annual	29-Sep-15	30-Jun-15	Management	2	Elect Director	For
Nippon Koei Co. Ltd.	Japan	Annual	29-Sep-15	30-Jun-15	Management	3	Elect Director	For
Nippon Koei Co. Ltd.	Japan	Annual	29-Sep-15	30-Jun-15	Management	4	Elect Director	For
Nippon Koei Co. Ltd.	Japan	Annual	29-Sep-15	30-Jun-15	Management	5	Elect Director	For
Nippon Koei Co. Ltd.	Japan	Annual	29-Sep-15	30-Jun-15	Management	6	Elect Director	For
Nippon Koei Co. Ltd.	Japan	Annual	29-Sep-15	30-Jun-15	Management	7	Elect Director	For
Nippon Koei Co. Ltd.	Japan	Annual	29-Sep-15	30-Jun-15	Management	8	Elect Director	For
Nippon Koei Co. Ltd.	Japan	Annual	29-Sep-15	30-Jun-15	Management	9	Elect Director	For
Nippon Koei Co. Ltd.	Japan	Annual	29-Sep-15	30-Jun-15	Management	10	Elect Director	For
Nippon Koei Co. Ltd.	Japan	Annual	29-Sep-15	30-Jun-15	Management	11	Elect Director	For
Nippon Koei Co. Ltd.	Japan	Annual	29-Sep-15	30-Jun-15	Management	12	Appoint Internal Statutory Auditors	Against
Nippon Koei Co. Ltd.	Japan	Annual	29-Sep-15	30-Jun-15	Management	13	Appoint Alternate Internal Statutory Auditor(s)	For
Nippon Koei Co. Ltd.	Japan	Annual	29-Sep-15	30-Jun-15	Management	14	Approve Retirement Bonuses for Directors	Against
Hoosiers Holdings	Japan	Special	30-Sep-15	20-Aug-15	Management	1	Elect Director	For
Lian Beng Group Ltd.	Singapore	Annual	30-Sep-15		Management	1	Accept Financial Statements and Statutory Reports	For
Lian Beng Group Ltd.	Singapore	Annual	30-Sep-15		Management	2	Approve Dividends	For
Lian Beng Group Ltd.	Singapore	Annual	30-Sep-15		Management	3	Approve Special/Interim Dividends	For
Lian Beng Group Ltd.	Singapore	Annual	30-Sep-15		Management	4	Elect Director	Against
Lian Beng Group Ltd.	Singapore	Annual	30-Sep-15		Management	5	Elect Director	For
Lian Beng Group Ltd.	Singapore	Annual	30-Sep-15		Management	6	Elect Director	Against
Lian Beng Group Ltd.	Singapore	Annual	30-Sep-15		Management	7	Approve Remuneration of Directors and/or Committee Members	For
Lian Beng Group Ltd.	Singapore	Annual	30-Sep-15		Management	8	Approve Auditors and their Remuneration	Against
Lian Beng Group Ltd.	Singapore	Annual	30-Sep-15		Management	9	Approve Issuance of Equity with or without Preemptive Rights	Against
Lian Beng Group Ltd.	Singapore	Annual	30-Sep-15		Management	10	Authorize Share Repurchase Program	For
Lian Beng Group Ltd.	Singapore	Special	30-Sep-15		Management	1	Amend Corporate Purpose	For
REALDOLMEN	Belgium	Special	30-Sep-15	16-Sep-15	Management	2	Amend Articles/Charter Equity-Related	Do Not Vote
REALDOLMEN	Belgium	Special	30-Sep-15	16-Sep-15	Management	3	Approve Reduction in Share Capital	Do Not Vote
REALDOLMEN	Belgium	Special	30-Sep-15	16-Sep-15	Management	4	Company Specific - Equity Related	Do Not Vote
REALDOLMEN	Belgium	Special	30-Sep-15	16-Sep-15	Management	5	Approve Reduction in Share Capital	Do Not Vote
REALDOLMEN	Belgium	Special	30-Sep-15	16-Sep-15	Management	6	Authorize Share Issuance/Tender Offer/Share Exchange	Do Not Vote
REALDOLMEN	Belgium	Special	30-Sep-15	16-Sep-15	Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
REALDOLMEN	Belgium	Special	30-Sep-15	16-Sep-15	Management	8	Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
REALDOLMEN	Belgium	Special	30-Sep-15	16-Sep-15	Management	9	Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
REALDOLMEN	Belgium	Special	30-Sep-15	16-Sep-15	Management	10	Authorize Share Repurchase/Tender Offer/Share Exchange	Do Not Vote
REALDOLMEN	Belgium	Special	30-Sep-15	16-Sep-15	Management	11	Authorize Share Repurchase Program	Do Not Vote
Companhia de Saneamento de Minas Gerais (COPASA)	Brazil	Special	01-Jul-15		Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	For
Companhia de Saneamento de Minas Gerais (COPASA)	Brazil	Special	01-Jul-15		Management	2	Authorize Issuance of Bonds/Debentures	For
Kwangju Bank Co. Ltd.	South Korea	Special	01-Jul-15	03-Jun-15	Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	For
Kwangju Bank Co. Ltd.	South Korea	Special	01-Jul-15	03-Jun-15	Management	2	Elect Director	For
Kwangju Bank Co. Ltd.	South Korea	Special	01-Jul-15	03-Jun-15	Management	3	Elect Director	For
Kwangju Bank Co. Ltd.	South Korea	Special	01-Jul-15	03-Jun-15	Management	4	Elect Members of Audit Committee	For
Kwangju Bank Co. Ltd.	South Korea	Special	01-Jul-15	03-Jun-15	Management	5	Elect Members of Audit Committee	For
Voestalpine AG	Austria	Annual	01-Jul-15	21-Jun-15	Management	1	Receive Financial Statements and Statutory Reports	For
Voestalpine AG	Austria	Annual	01-Jul-15	21-Jun-15	Management	2	Approve Allocation of Income and Dividends	For
Voestalpine AG	Austria	Annual	01-Jul-15	21-Jun-15	Management	3	Approve Discharge of Management Board	For
Voestalpine AG	Austria	Annual	01-Jul-15	21-Jun-15	Management	4	Approve Discharge of Supervisory Board	For
Voestalpine AG	Austria	Annual	01-Jul-15	21-Jun-15	Management	5	Ratify Auditors	For

Voestalpine AG	Austria	Annual	01-Jul-15	21-Jun-15	Management	6	Authorize Share Repurchase Program/Reissuance of Shares	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	1	Accept Financial Statements and Statutory Reports	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	2	Approve Remuneration Report	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	3	Approve Dividends	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	4	Elect Director	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	5	Elect Director	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	6	Elect Director	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	7	Elect Director	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	8	Elect Director	Against
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	9	Elect Director	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	10	Elect Director	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	11	Elect Director	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	12	Elect Director	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	13	Elect Director	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	14	Elect Director	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	15	Elect Director	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	16	Elect Director	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	17	Ratify Auditors	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	18	Authorize Board to Fix Remuneration of External Auditor(s)	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	19	Authorize Issuance of Equity with Preemptive Rights	Against
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	20	Approve Issuance of Equity without Preemptive Rights	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	21	Authorize Share Repurchase Program	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	23	Approve Political Donations	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	24	Approve Restricted Stock Plan	For
Marks and Spencer Group plc	United Kingdom	Annual	07-Jul-15	03-Jul-15	Management	25	Approve Executive Share Option Plan	For
Turk Telekomunikasyon AS	Turkey	Special	08-Jul-15	08-Jul-15	Management	2	Open Meeting	For
Turk Telekomunikasyon AS	Turkey	Special	08-Jul-15	08-Jul-15	Management	3	Designate Inspector of Mtg Minutes	For
Turk Telekomunikasyon AS	Turkey	Special	08-Jul-15	08-Jul-15	Management	4	Elect Directors (Bundled) and Approve their Remuneration	Against
Turk Telekomunikasyon AS	Turkey	Special	08-Jul-15	08-Jul-15	Management	5	Appoint Internal Statutory Auditors (Bundled)	Against
Turk Telekomunikasyon AS	Turkey	Special	08-Jul-15	08-Jul-15	Management	6	Allow Directors to Engage in Commercial Transactions	For
Turk Telekomunikasyon AS	Turkey	Special	08-Jul-15	08-Jul-15	Management	7	Close Meeting	For
Transmissora Alianca De Energia Eletrica SA	Brazil	Special	09-Jul-15	09-Jul-15	Management	1	Appoint Internal Statutory Auditors	For
Transmissora Alianca De Energia Eletrica SA	Brazil	Special	09-Jul-15	09-Jul-15	Management	2	Elect Directors (Bundled)	Against
Changyou.com Ltd.	Cayman Islands	Annual	10-Jul-15	03-Jun-15	Management	3	Elect Director	Against
Changyou.com Ltd.	Cayman Islands	Annual	10-Jul-15	03-Jun-15	Management	4	Elect Director	Against
Changyou.com Ltd.	Cayman Islands	Annual	10-Jul-15	03-Jun-15	Management	5	Elect Director	For
Changyou.com Ltd.	Cayman Islands	Annual	10-Jul-15	03-Jun-15	Management	6	Elect Director	For
Changyou.com Ltd.	Cayman Islands	Annual	10-Jul-15	03-Jun-15	Management	7	Elect Director	For
Changyou.com Ltd.	Cayman Islands	Annual	10-Jul-15	03-Jun-15	Management	8	Ratify Auditors	For
PT Gajah Tunggal Tbk	Indonesia	Special	10-Jul-15	04-Jun-15	Management	1	Authorize Share Repurchase Program	For
PT Gajah Tunggal Tbk	Indonesia	Special	10-Jul-15	04-Jun-15	Management	2	Amend Articles/Bylaws/Charter -- Non-Routine	For
Concepcion Industrial Corporation	Philippines	Annual	15-Jul-15	15-Jul-15	Management	1	Approve Minutes of Previous Meeting	For
Concepcion Industrial Corporation	Philippines	Annual	15-Jul-15	15-Jul-15	Management	2	Accept Financial Statements and Statutory Reports	For
Concepcion Industrial Corporation	Philippines	Annual	15-Jul-15	15-Jul-15	Management	4	Elect Director (Cumulative Voting)	For
Concepcion Industrial Corporation	Philippines	Annual	15-Jul-15	15-Jul-15	Management	5	Elect Director (Cumulative Voting)	For
Concepcion Industrial Corporation	Philippines	Annual	15-Jul-15	15-Jul-15	Management	6	Elect Director (Cumulative Voting)	Against
Concepcion Industrial Corporation	Philippines	Annual	15-Jul-15	15-Jul-15	Management	7	Elect Director (Cumulative Voting)	For
Concepcion Industrial Corporation	Philippines	Annual	15-Jul-15	15-Jul-15	Management	8	Elect Director (Cumulative Voting)	For
Concepcion Industrial Corporation	Philippines	Annual	15-Jul-15	15-Jul-15	Management	9	Elect Director (Cumulative Voting)	For
Concepcion Industrial Corporation	Philippines	Annual	15-Jul-15	15-Jul-15	Management	10	Elect Director (Cumulative Voting)	For
Concepcion Industrial Corporation	Philippines	Annual	15-Jul-15	15-Jul-15	Management	11	Elect Director (Cumulative Voting)	For
Concepcion Industrial Corporation	Philippines	Annual	15-Jul-15	15-Jul-15	Management	12	Ratify Auditors	For
Concepcion Industrial Corporation	Philippines	Annual	15-Jul-15	15-Jul-15	Management	13	Approve Discharge of Board and President	For
Greentown China Holdings Ltd.	Cayman Islands	Special	15-Jul-15	13-Jul-15	Management	1	Company Specific Organization Related	For
Greentown China Holdings Ltd.	Cayman Islands	Special	15-Jul-15	13-Jul-15	Management	2	Elect Director and Approve Director's Remuneration	Against
Greentown China Holdings Ltd.	Cayman Islands	Special	15-Jul-15	13-Jul-15	Management	3	Elect Director and Approve Director's Remuneration	Against
Greentown China Holdings Ltd.	Cayman Islands	Special	15-Jul-15	13-Jul-15	Management	4	Elect Director and Approve Director's Remuneration	Against
Robinsons Retail Holdings Inc	Philippines	Annual	16-Jul-15	11-Jun-15	Management	1	Approve Minutes of Previous Meeting	For
Robinsons Retail Holdings Inc	Philippines	Annual	16-Jul-15	11-Jun-15	Management	2	Accept Financial Statements and Statutory Reports	For
Robinsons Retail Holdings Inc	Philippines	Annual	16-Jul-15	11-Jun-15	Management	4	Elect Director (Cumulative Voting)	For
Robinsons Retail Holdings Inc	Philippines	Annual	16-Jul-15	11-Jun-15	Management	5	Elect Director (Cumulative Voting)	For
Robinsons Retail Holdings Inc	Philippines	Annual	16-Jul-15	11-Jun-15	Management	6	Elect Director (Cumulative Voting)	For
Robinsons Retail Holdings Inc	Philippines	Annual	16-Jul-15	11-Jun-15	Management	7	Elect Director (Cumulative Voting)	For
Robinsons Retail Holdings Inc	Philippines	Annual	16-Jul-15	11-Jun-15	Management	8	Elect Director (Cumulative Voting)	For
Robinsons Retail Holdings Inc	Philippines	Annual	16-Jul-15	11-Jun-15	Management	9	Elect Director (Cumulative Voting)	For
Robinsons Retail Holdings Inc	Philippines	Annual	16-Jul-15	11-Jun-15	Management	10	Elect Director (Cumulative Voting)	Against
Robinsons Retail Holdings Inc	Philippines	Annual	16-Jul-15	11-Jun-15	Management	11	Elect Director (Cumulative Voting)	For
Robinsons Retail Holdings Inc	Philippines	Annual	16-Jul-15	11-Jun-15	Management	12	Elect Director (Cumulative Voting)	For
Robinsons Retail Holdings Inc	Philippines	Annual	16-Jul-15	11-Jun-15	Management	13	Ratify Auditors	For
Robinsons Retail Holdings Inc	Philippines	Annual	16-Jul-15	11-Jun-15	Management	14	Approve Discharge of Board and President	For
Robinsons Retail Holdings Inc	Philippines	Annual	16-Jul-15	11-Jun-15	Management	15	Other Business	Against
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	1	Accept Financial Statements and Statutory Reports	For
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	2	Approve Dividends	For
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	3	Approve Remuneration Report	For
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	4	Elect Director	For
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	5	Elect Director	For
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	6	Elect Director	For
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	7	Elect Director	For
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	8	Elect Director	For
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	9	Elect Director	For
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	10	Elect Director	For
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	11	Elect Director	For
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	12	Elect Director	For
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	13	Elect Director	For
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	14	Ratify Auditors	For
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Against
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	16	Authorize Issuance of Equity with Preemptive Rights	For
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	17	Approve Issuance of Equity without Preemptive Rights	For
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	18	Authorize Share Repurchase Program	For
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	19	Authorize Reissuance of Repurchased Shares	For
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	For
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	21	Amend Articles/Bylaws/Charter -- Non-Routine	For
DCC plc	Ireland	Annual	17-Jul-15	15-Jul-15	Management	22	Adopt New Articles of Association/Charter	For
Positivo Informatica S.A.	Brazil	Special	20-Jul-15	20-Jul-15	Management	1	Approve Merger by Absorption	For
Positivo Informatica S.A.	Brazil	Special	20-Jul-15	20-Jul-15	Management	2	Appoint Appraiser/Special Auditor/Liquidator	For
Positivo Informatica S.A.	Brazil	Special	20-Jul-15	20-Jul-15	Management	3	Appoint Appraiser/Special Auditor/Liquidator	For
Positivo Informatica S.A.	Brazil	Special	20-Jul-15	20-Jul-15	Management	4	Approve Merger by Absorption	For
Positivo Informatica S.A.	Brazil	Special	20-Jul-15	20-Jul-15	Management	5	Change Location of Registered Office/Headquarters	For
Companhia Saneamento Basico do Estado de Sao Paulo - SA	Brazil	Special	21-Jul-15	21-Jul-15	Management	1	Company-Specific Compensation-Related	For
Companhia Saneamento Basico do Estado de Sao Paulo - SA	Brazil	Special	21-Jul-15	21-Jul-15	Management	2	Company-Specific Compensation-Related	For
WIPRO Limited	India	Annual	22-Jul-15	19-Jun-15	Management	2	Accept Financial Statements and Statutory Reports	For
WIPRO Limited	India	Annual	22-Jul-15	19-Jun-15	Management	3	Approve Dividends	For
WIPRO Limited	India	Annual	22-Jul-15	19-Jun-15	Management	4	Elect Director	For
WIPRO Limited	India	Annual	22-Jul-15	19-Jun-15	Management	5	Approve Auditors and their Remuneration	For
WIPRO Limited	India	Annual	22-Jul-15	19-Jun-15	Management	6	Approve/Amend Employment Agreements	For
WIPRO Limited	India	Annual	22-Jul-15	19-Jun-15	Management	7	Approve/Amend Employment Agreements	For
SSE plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	1	Accept Financial Statements and Statutory Reports	For
SSE plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	2	Approve Remuneration Report	For
SSE plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	3	Approve Dividends	For
SSE plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	4	Elect Director	Against
SSE plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	5	Elect Director	Against
SSE plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	6	Elect Director	For
SSE plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	7	Elect Director	For
SSE plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	8	Elect Director	For
SSE plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	9	Elect Director	For
SSE plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	10	Elect Director	For
SSE plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	11	Ratify Auditors	For
SSE plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	For
SSE plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	13	Authorize Issuance of Equity with Preemptive Rights	For
SSE plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	14	Approve Issuance of Equity without Preemptive Rights	For
SSE plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	15	Authorize Share Repurchase Program	For
SSE plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	For
SSE plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	17	Approve Stock Dividend Program	For
SSE plc	United Kingdom	Annual	23-Jul-15	21-Jul-15	Management	18	Approve Allocation of Income and Dividends	For
Wereldhave NV	Netherlands	Special	23-Jul-15	25-Jun-15	Management	2	Open Meeting	For
Wereldhave NV	Netherlands	Special	23-Jul-15	25-Jun-15	Management	3	Approve Remuneration Policy	For
Wereldhave NV	Netherlands	Special	23-Jul-15	25-Jun-15	Management	4	Approve Remuneration of Directors and/or Committee Members	For
Wereldhave NV	Netherlands	Special	23-Jul-15	25-Jun-15	Management	5	Allow Questions	For
Wereldhave NV	Netherlands	Special	23-Jul-15	25-Jun-15	Management	6	Close Meeting	For
Halla Visteon Climate Control Corp.	South Korea	Special	24-Jul-15	25-Jun-15	Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	For
Halla Visteon Climate Control Corp.	South Korea	Special	24-Jul-15	25-Jun-15	Management	2	Approve Retirement Bonuses for Directors	Against
LPS Brasil-Consultoria de Moveis SA	Brazil	Special	27-Jul-15	27-Jul-15	Management	1	Approve Merger by Absorption	For
LPS Brasil-Consultoria de Moveis SA	Brazil	Special	27-Jul-15	27-Jul-15	Management	2	Appoint Appraiser/Special Auditor/Liquidator	For
LPS Brasil-Consultoria de Moveis SA	Brazil	Special	27-Jul-15	27-Jul-15	Management	3	Appoint Appraiser/Special Auditor/Liquidator	For
LPS Brasil-Consultoria de Moveis SA	Brazil	Special	27-Jul-15	27-Jul-15	Management	4	Approve Merger by Absorption	For

LPS Brasil-Consultoria de Imoveis SA	Brazil	Special	27-Jul-15	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For	
PT Global Mediacom Tbk	Indonesia	Special	27-Jul-15	Management	1	Authorize Share Repurchase Program	For	
PT Global Mediacom Tbk	Indonesia	Special	27-Jul-15	Management	2	Elect Directors (Bundled)	Against	
PT Media Nusantara Citra Tbk	Indonesia	Special	27-Jul-15	Management	1	Authorize Share Repurchase Program	For	
PT Media Nusantara Citra Tbk	Indonesia	Special	27-Jul-15	Management	2	Elect Directors (Bundled)	For	
PT MNC Investama TBK	Indonesia	Special	27-Jul-15	Management	1	Authorize Share Repurchase Program	Against	
PT MNC Investama TBK	Indonesia	Special	27-Jul-15	Management	2	Elect Directors (Bundled)	Against	
QIWI PLC	Cyprus	Special	28-Jul-15	08-Jun-15	Management	2	Company-Specific Compensation-Related	Against
QIWI PLC	Cyprus	Special	28-Jul-15	08-Jun-15	Management	3	Approve Restricted Stock Plan	Against
GDF Suez	France	Special	29-Jul-15	24-Jul-15	Management	2	Change Company Name	For
GDF Suez	France	Special	29-Jul-15	24-Jul-15	Management	3	Authorize Filing of Required Documents/Other Formalities	For
BGP Holdings Plc	Malta	Annual	30-Jul-15	19-Jun-15	Management	2	Private Company	For
BGP Holdings Plc	Malta	Annual	30-Jul-15	19-Jun-15	Management	3	Private Company	For
AES Tiete SA	Brazil	Special	05-Aug-15		Management	1	Elect Director	For
MagnaChip Semiconductor Corporation	USA	Annual	11-Aug-15	17-Jul-15	Management	1	Elect Director	Withhold
MagnaChip Semiconductor Corporation	USA	Annual	11-Aug-15	17-Jul-15	Management	2	Elect Director	Withhold
MagnaChip Semiconductor Corporation	USA	Annual	11-Aug-15	17-Jul-15	Management	3	Elect Director	Withhold
MagnaChip Semiconductor Corporation	USA	Annual	11-Aug-15	17-Jul-15	Management	4	Elect Director	Withhold
MagnaChip Semiconductor Corporation	USA	Annual	11-Aug-15	17-Jul-15	Management	5	Elect Director	Withhold
MagnaChip Semiconductor Corporation	USA	Annual	11-Aug-15	17-Jul-15	Management	6	Approve Remuneration Report	For
MagnaChip Semiconductor Corporation	USA	Annual	11-Aug-15	17-Jul-15	Management	7	Ratify Auditors	For
Telecom Egypt SAE	Egypt	Special	11-Aug-15		Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Tata Motors Ltd.	India	Annual	13-Aug-15	06-Jul-15	Management	2	Accept Financial Statements and Statutory Reports	For
Tata Motors Ltd.	India	Annual	13-Aug-15	06-Jul-15	Management	3	Elect Director	For
Tata Motors Ltd.	India	Annual	13-Aug-15	06-Jul-15	Management	4	Approve Auditors and their Remuneration	For
Tata Motors Ltd.	India	Annual	13-Aug-15	06-Jul-15	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	For
Tata Motors Ltd.	India	Annual	13-Aug-15	06-Jul-15	Management	6	Authorize Issuance of Bonds/Debentures	For
Even Construtora Incorporadora S.A.	Brazil	Special	14-Aug-15		Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	For
Even Construtora Incorporadora S.A.	Brazil	Special	14-Aug-15		Management	2	Amend Articles/Bylaws/Charter -- Non-Routine	For
Even Construtora Incorporadora S.A.	Brazil	Special	14-Aug-15		Share Holder	3	Amend Articles/Bylaws/Charter -- Non-Routine	For
Even Construtora Incorporadora S.A.	Brazil	Special	14-Aug-15		Share Holder	4	Change Size of Board of Directors	For
Even Construtora Incorporadora S.A.	Brazil	Special	14-Aug-15		Share Holder	5	Elect Preferred Stock Director	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	1	Approve Dividend Distribution Policy	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	2	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	3	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	4	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	5	Approve Auditors and their Remuneration	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	6	Approve Use of Proceeds from Fund Raising Activities	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	7	Amend Articles/Bylaws/Charter -- Organization-Related	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	8	Approve Use of Proceeds from Fund Raising Activities	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	9	Miscellaneous Proposal: Company-Specific	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	10	Miscellaneous Proposal: Company-Specific	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	11	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	12	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	13	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	14	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	15	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	16	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	17	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	18	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	19	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	20	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	21	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	22	Approve Allocation of Income and Dividends	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	23	Approve Use of Proceeds from Fund Raising Activities	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	24	Authorize Board to Ratify and Execute Approved Resolutions	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	25	Amend Articles/Bylaws/Charter -- Non-Routine	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	26	Approve/Amend Regulations on General Meetings	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	27	Approve Dividend Distribution Policy	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	3	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	4	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	5	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	6	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	7	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	8	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	9	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	10	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	11	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	12	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	13	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	14	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	15	Approve Issuance of Shares for a Private Placement	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	16	Approve Allocation of Income and Dividends	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	17	Approve Use of Proceeds from Fund Raising Activities	For
Dalian Wanda Commercial Properties Co Ltd	China	Special	18-Aug-15	17-Jul-15	Management	18	Authorize Board to Ratify and Execute Approved Resolutions	For
Luk Fook Holdings (International) Ltd.	Bermuda	Annual	19-Aug-15	14-Aug-15	Management	1	Accept Financial Statements and Statutory Reports	For
Luk Fook Holdings (International) Ltd.	Bermuda	Annual	19-Aug-15	14-Aug-15	Management	2	Approve Dividends	For
Luk Fook Holdings (International) Ltd.	Bermuda	Annual	19-Aug-15	14-Aug-15	Management	3	Elect Director	Against
Luk Fook Holdings (International) Ltd.	Bermuda	Annual	19-Aug-15	14-Aug-15	Management	4	Elect Director	Against
Luk Fook Holdings (International) Ltd.	Bermuda	Annual	19-Aug-15	14-Aug-15	Management	5	Elect Director	Against
Luk Fook Holdings (International) Ltd.	Bermuda	Annual	19-Aug-15	14-Aug-15	Management	6	Elect Director	Against
Luk Fook Holdings (International) Ltd.	Bermuda	Annual	19-Aug-15	14-Aug-15	Management	7	Elect Director	For
Luk Fook Holdings (International) Ltd.	Bermuda	Annual	19-Aug-15	14-Aug-15	Management	8	Approve Remuneration of Directors and/or Committee Members	For
Luk Fook Holdings (International) Ltd.	Bermuda	Annual	19-Aug-15	14-Aug-15	Management	9	Approve Auditors and their Remuneration	For
Luk Fook Holdings (International) Ltd.	Bermuda	Annual	19-Aug-15	14-Aug-15	Management	10	Approve Issuance of Equity without Preemptive Rights	Against
Luk Fook Holdings (International) Ltd.	Bermuda	Annual	19-Aug-15	14-Aug-15	Management	11	Authorize Share Repurchase Program	For
Luk Fook Holdings (International) Ltd.	Bermuda	Annual	19-Aug-15	14-Aug-15	Management	12	Authorize Reissuance of Repurchased Shares	Against
Transmissora Alianca De Energia Eletrica SA	Brazil	Special	20-Aug-15		Management	1	Appoint Internal Statutory Auditors	For
Transmissora Alianca De Energia Eletrica SA	Brazil	Special	20-Aug-15		Management	2	Elect Alternate/Deputy Directors	For
Transmissora Alianca De Energia Eletrica SA	Brazil	Special	20-Aug-15		Management	3	Miscellaneous Proposal: Company-Specific	For
China South City Holdings Ltd	Hong Kong	Annual	21-Aug-15		Management	1	Accept Financial Statements and Statutory Reports	For
China South City Holdings Ltd	Hong Kong	Annual	21-Aug-15		Management	2	Approve Dividends	For
China South City Holdings Ltd	Hong Kong	Annual	21-Aug-15		Management	3	Elect Director	Against
China South City Holdings Ltd	Hong Kong	Annual	21-Aug-15		Management	4	Elect Director	Against
China South City Holdings Ltd	Hong Kong	Annual	21-Aug-15		Management	5	Elect Director	For
China South City Holdings Ltd	Hong Kong	Annual	21-Aug-15		Management	6	Elect Director	For
China South City Holdings Ltd	Hong Kong	Annual	21-Aug-15		Management	7	Elect Director	For
China South City Holdings Ltd	Hong Kong	Annual	21-Aug-15		Management	8	Approve Remuneration of Directors and/or Committee Members	For
China South City Holdings Ltd	Hong Kong	Annual	21-Aug-15		Management	9	Approve Auditors and their Remuneration	For
China South City Holdings Ltd	Hong Kong	Annual	21-Aug-15		Management	10	Approve Issuance of Equity without Preemptive Rights	Against
China South City Holdings Ltd	Hong Kong	Annual	21-Aug-15		Management	11	Authorize Share Repurchase Program	For
China South City Holdings Ltd	Hong Kong	Annual	21-Aug-15		Management	12	Authorize Reissuance of Repurchased Shares	Against
Al Noor Hospitals Group plc	United Kingdom	Special	24-Aug-15	22-Aug-15	Management	1	Approve Transaction with a Related Party	For
Even Construtora Incorporadora S.A.	Brazil	Special	24-Aug-15		Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	For
Even Construtora Incorporadora S.A.	Brazil	Special	24-Aug-15		Management	2	Amend Articles/Bylaws/Charter -- Non-Routine	For
Even Construtora Incorporadora S.A.	Brazil	Special	24-Aug-15		Share Holder	3	Amend Articles/Bylaws/Charter -- Non-Routine	For
Mobile Telesystems PJSC	Russia	Special	25-Aug-15	07-Jul-15	Management	2	Approve Meeting Procedures	For
Mobile Telesystems PJSC	Russia	Special	25-Aug-15	07-Jul-15	Management	3	Issue Shares in Connection with Acquisition	For
Mobile Telesystems PJSC	Russia	Special	25-Aug-15	07-Jul-15	Management	4	Issue Shares in Connection with Acquisition	For
Mobile Telesystems PJSC	Russia	Special	25-Aug-15	07-Jul-15	Management	5	Amend Articles/Bylaws/Charter -- Organization-Related	For
Mobile Telesystems PJSC	Russia	Special	25-Aug-15	07-Jul-15	Management	6	Amend Articles/Bylaws/Charter -- Organization-Related	For
ENEA S.A.	Poland	Special	27-Aug-15	11-Aug-15	Management	1	Open Meeting	For
ENEA S.A.	Poland	Special	27-Aug-15	11-Aug-15	Management	2	Elect Chairman of Meeting	For
ENEA S.A.	Poland	Special	27-Aug-15	11-Aug-15	Management	3	Acknowledge Proper Convening of Meeting	For
ENEA S.A.	Poland	Special	27-Aug-15	11-Aug-15	Management	4	Approve Minutes of Previous Meeting	For
ENEA S.A.	Poland	Special	27-Aug-15	11-Aug-15	Share Holder	6	Elect a Shareholder-Nominee to the Supervisory Board	Against
ENEA S.A.	Poland	Special	27-Aug-15	11-Aug-15	Management	8	Elect Board Chairman/Vice-Chairman	Against
ENEA S.A.	Poland	Special	27-Aug-15	11-Aug-15	Management	9	Close Meeting	For
Himax Technologies Inc.	Cayman Islands	Annual	27-Aug-15	15-Jul-15	Management	2	Accept Financial Statements and Statutory Reports	For
Himax Technologies Inc.	Cayman Islands	Annual	27-Aug-15	15-Jul-15	Management	3	Elect Director	For
Himax Technologies Inc.	Cayman Islands	Annual	27-Aug-15	15-Jul-15	Management	4	Other Business	Against
ChipMOS TECHNOLOGIES (Bermuda) LTD.	Bermuda	Annual	28-Aug-15	29-Jun-15	Management	1	Elect Director	For
ChipMOS TECHNOLOGIES (Bermuda) LTD.	Bermuda	Annual	28-Aug-15	29-Jun-15	Management	2	Elect Director	For
ChipMOS TECHNOLOGIES (Bermuda) LTD.	Bermuda	Annual	28-Aug-15	29-Jun-15	Management	3	Elect Director	For
ChipMOS TECHNOLOGIES (Bermuda) LTD.	Bermuda	Annual	28-Aug-15	29-Jun-15	Management	4	Elect Director	For
Harbin Electric Company Ltd.	China	Special	28-Aug-15	27-Jul-15	Management	2	Authorize Share Repurchase Program	For
Harbin Electric Company Ltd.	China	Special	28-Aug-15	27-Jul-15	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For
Harbin Electric Company Ltd.	China	Special	28-Aug-15	27-Jul-15	Management	4	Authorize Share Repurchase Program	For
Harbin Electric Company Ltd.	China	Special	28-Aug-15	27-Jul-15	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For
China Vanke Co., Ltd.	China	Special	31-Aug-15	31-Jul-15	Management	2	Authorize Share Repurchase Program	For
China Vanke Co., Ltd.	China	Special	31-Aug-15	31-Jul-15	Management	3	Authorize Share Repurchase Program	For
China Vanke Co., Ltd.	China	Special	31-Aug-15	31-Jul-15	Management	4	Authorize Share Repurchase Program	For
China Vanke Co., Ltd.	China	Special	31-Aug-15	31-Jul-15	Management	5	Authorize Share Repurchase Program	For
China Vanke Co., Ltd.	China	Special	31-Aug-15	31-Jul-15	Management	6	Authorize Share Repurchase Program	For
China Vanke Co., Ltd.	China	Special	31-Aug-15	31-Jul-15	Management	7	Authorize Share Repurchase Program	For
China Vanke Co., Ltd.	China	Special	31-Aug-15	31-Jul-15	Management	8	Authorize Share Repurchase Program	For

China Vanke Co., Ltd.	China	Special	31-Aug-15	31-Jul-15	Management	9	Authorize Board to Ratify and Execute Approved Resolutions	For
Oi S.A.	Brazil	Special	01-Sep-15		Management	1	Appoint Appraiser/Special Auditor/Liquidator	For
Oi S.A.	Brazil	Special	01-Sep-15		Management	2	Appoint Appraiser/Special Auditor/Liquidator	For
Oi S.A.	Brazil	Special	01-Sep-15		Management	3	Approve Transaction with a Related Party	For
Oi S.A.	Brazil	Special	01-Sep-15		Management	4	Approve Reorganization/Restructuring Plan	For
Oi S.A.	Brazil	Special	01-Sep-15		Management	5	Amend Articles/Bylaws/Charter -- Non-Routine	For
Oi S.A.	Brazil	Special	01-Sep-15		Management	6	Approve/Amend Conversion of Securities	For
Oi S.A.	Brazil	Special	01-Sep-15		Management	7	Approve/Amend Conversion of Securities	For
Oi S.A.	Brazil	Special	01-Sep-15		Management	8	Elect Directors (Bundled)	For
Oi S.A.	Brazil	Special	01-Sep-15		Management	9	Authorize Board to Ratify and Execute Approved Resolutions	For
Oi S.A.	Brazil	Special	01-Sep-15		Management	10	Amend Articles/Charter to Reflect Changes in Capital	For
Companhia de Saneamento de Minas Gerais (COPASA)	Brazil	Special	02-Sep-15		Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	For
Ecopetrol S.A.	Colombia	Special	04-Sep-15		Management	1	Open Meeting	For
Ecopetrol S.A.	Colombia	Special	04-Sep-15		Management	2	Open Meeting	For
Ecopetrol S.A.	Colombia	Special	04-Sep-15		Management	3	Open Meeting	For
Ecopetrol S.A.	Colombia	Special	04-Sep-15		Management	4	Authorize Filing of Required Documents/Other Formalities	For
Ecopetrol S.A.	Colombia	Special	04-Sep-15		Management	5	Elect Chairman of Meeting	For
Ecopetrol S.A.	Colombia	Special	04-Sep-15		Management	6	Approve Minutes of Previous Meeting	For
Ecopetrol S.A.	Colombia	Special	04-Sep-15		Management	7	Approve Minutes of Previous Meeting	For
Ecopetrol S.A.	Colombia	Special	04-Sep-15		Management	8	Elect Directors (Bundled)	For
Ecopetrol S.A.	Colombia	Special	04-Sep-15	03-Aug-15	Management	2	Open Meeting	For
Ecopetrol S.A.	Colombia	Special	04-Sep-15	03-Aug-15	Management	3	Open Meeting	For
Ecopetrol S.A.	Colombia	Special	04-Sep-15	03-Aug-15	Management	4	Open Meeting	For
Ecopetrol S.A.	Colombia	Special	04-Sep-15	03-Aug-15	Management	5	Authorize Filing of Required Documents/Other Formalities	For
Ecopetrol S.A.	Colombia	Special	04-Sep-15	03-Aug-15	Management	6	Elect Chairman of Meeting	For
Ecopetrol S.A.	Colombia	Special	04-Sep-15	03-Aug-15	Management	7	Approve Minutes of Previous Meeting	For
Ecopetrol S.A.	Colombia	Special	04-Sep-15	03-Aug-15	Management	8	Approve Minutes of Previous Meeting	For
Ecopetrol S.A.	Colombia	Special	04-Sep-15	03-Aug-15	Management	9	Elect Directors (Bundled)	For
Koninklijke KPN NV	Netherlands	Special	11-Sep-15	14-Aug-15	Management	2	Open Meeting	For
Koninklijke KPN NV	Netherlands	Special	11-Sep-15	14-Aug-15	Management	3	Approve Reduction/Cancellation of Share Premium Account	For
Koninklijke KPN NV	Netherlands	Special	11-Sep-15	14-Aug-15	Management	4	Amend Articles/Charter Equity-Related	For
Koninklijke KPN NV	Netherlands	Special	11-Sep-15	14-Aug-15	Management	5	Close Meeting	For
PGE Polska Grupa Energetyczna SA	Poland	Special	14-Sep-15	29-Aug-15	Management	2	Open Meeting	For
PGE Polska Grupa Energetyczna SA	Poland	Special	14-Sep-15	29-Aug-15	Management	3	Elect Chairman of Meeting	For
PGE Polska Grupa Energetyczna SA	Poland	Special	14-Sep-15	29-Aug-15	Management	4	Acknowledge Proper Convening of Meeting	For
PGE Polska Grupa Energetyczna SA	Poland	Special	14-Sep-15	29-Aug-15	Management	5	Approve Minutes of Previous Meeting	For
PGE Polska Grupa Energetyczna SA	Poland	Special	14-Sep-15	29-Aug-15	Management	6	Designate Inspector of Mtg Minutes	For
PGE Polska Grupa Energetyczna SA	Poland	Special	14-Sep-15	29-Aug-15	Share Holder	8	Removal of Existing Board Directors	Against
PGE Polska Grupa Energetyczna SA	Poland	Special	14-Sep-15	29-Aug-15	Share Holder	9	Elect a Shareholder-Nominee to the Supervisory Board	Against
PGE Polska Grupa Energetyczna SA	Poland	Special	14-Sep-15	29-Aug-15	Management	11	Close Meeting	For
Banco BTG Pactual SA	Brazil	Special	15-Sep-15		Management	1	Issue Shares in Connection with Acquisition	For
Banco BTG Pactual SA	Brazil	Special	15-Sep-15		Management	2	Appoint Appraiser/Special Auditor/Liquidator	For
Banco BTG Pactual SA	Brazil	Special	15-Sep-15		Management	3	Appoint Appraiser/Special Auditor/Liquidator	For
Banco BTG Pactual SA	Brazil	Special	15-Sep-15		Management	4	Issue Shares in Connection with Acquisition	For
Banco BTG Pactual SA	Brazil	Special	15-Sep-15		Management	5	Issue Shares in Connection with Acquisition	For
Banco BTG Pactual SA	Brazil	Special	15-Sep-15		Management	6	Amend Articles/Charter to Reflect Changes in Capital	For
Banco BTG Pactual SA	Brazil	Special	15-Sep-15		Management	7	Authorize Board to Ratify and Execute Approved Resolutions	For
PT Ramayana Lestari Sentosa Tbk	Indonesia	Special	16-Sep-15	24-Aug-15	Management	1	Authorize Share Repurchase Program	For
PT Ramayana Lestari Sentosa Tbk	Indonesia	Special	16-Sep-15	24-Aug-15	Management	2	Amend Articles/Bylaws/Charter -- Non-Routine	For
Tongyang Life Insurance Co. Ltd.	South Korea	Special	16-Sep-15	25-Jun-15	Management	1	Elect Directors (Bundled)	Against
Tongyang Life Insurance Co. Ltd.	South Korea	Special	16-Sep-15	25-Jun-15	Management	2	Elect Director	Against
Tongyang Life Insurance Co. Ltd.	South Korea	Special	16-Sep-15	25-Jun-15	Management	3	Elect Directors (Bundled)	For
Tongyang Life Insurance Co. Ltd.	South Korea	Special	16-Sep-15	25-Jun-15	Management	4	Elect Members of Audit Committee	For
Samick Musical Instruments Co.	South Korea	Special	18-Sep-15	11-Aug-15	Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	For
Alexandria Mineral Oils Company	Egypt	Annual	19-Sep-15		Management	1	Receive/Approve Report/Announcement	Do Not Vote
Alexandria Mineral Oils Company	Egypt	Annual	19-Sep-15		Management	2	Receive/Approve Report/Announcement	Do Not Vote
Alexandria Mineral Oils Company	Egypt	Annual	19-Sep-15		Management	3	Accept Financial Statements and Statutory Reports	Do Not Vote
Alexandria Mineral Oils Company	Egypt	Annual	19-Sep-15		Management	4	Approve Allocation of Income and Dividends	Do Not Vote
Alexandria Mineral Oils Company	Egypt	Annual	19-Sep-15		Management	5	Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Alexandria Mineral Oils Company	Egypt	Annual	19-Sep-15		Management	6	Approve Discharge of Board and President	Do Not Vote
Alexandria Mineral Oils Company	Egypt	Annual	19-Sep-15		Management	7	Approve Auditors and their Remuneration	Do Not Vote
Alexandria Mineral Oils Company	Egypt	Annual	19-Sep-15		Management	8	Approve Charitable Donations	Do Not Vote
Alexandria Mineral Oils Company	Egypt	Annual	19-Sep-15		Management	9	Approve Transaction with a Related Party	Do Not Vote
Alexandria Mineral Oils Company	Egypt	Annual	19-Sep-15		Management	10	Elect Directors (Bundled)	Do Not Vote
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	Special	21-Sep-15	07-Sep-15	Management	1	Approve Dividends	For
Lojas Renner	Brazil	Special	23-Sep-15		Management	1	Amend Articles/Charter to Reflect Changes in Capital	For
Lojas Renner	Brazil	Special	23-Sep-15		Management	2	Approve Stock Split	For
Lojas Renner	Brazil	Special	23-Sep-15		Management	3	Approve Executive Share Option Plan	For
Lojas Renner	Brazil	Special	23-Sep-15		Management	4	Amend Articles/Bylaws/Charter -- Non-Routine	For
Lojas Renner	Brazil	Special	23-Sep-15		Management	5	Amend Articles/Bylaws/Charter -- Non-Routine	For
Lojas Renner	Brazil	Special	23-Sep-15		Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	For
Lojas Renner	Brazil	Special	23-Sep-15		Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	For
Lojas Renner	Brazil	Special	23-Sep-15		Management	8	Amend Articles/Bylaws/Charter -- Non-Routine	For
Lojas Renner	Brazil	Special	23-Sep-15		Management	9	Amend Articles/Bylaws/Charter -- Non-Routine	For
Lojas Renner	Brazil	Special	23-Sep-15		Management	10	Amend Articles/Bylaws/Charter -- Non-Routine	For
Lojas Renner	Brazil	Special	23-Sep-15		Management	11	Amend Articles/Bylaws/Charter -- Non-Routine	For
Lojas Renner	Brazil	Special	23-Sep-15		Management	12	Amend Articles/Bylaws/Charter -- Non-Routine	For
Lojas Renner	Brazil	Special	23-Sep-15		Management	13	Amend Articles/Bylaws/Charter -- Non-Routine	For
PT Mitra Kelurga Karyasehat TBK	Indonesia	Special	23-Sep-15	31-Aug-15	Management	1	Approve Stock Split	For
Magnit PJSC	Russia	Special	24-Sep-15	11-Aug-15	Management	2	Approve Special/Interim Dividends	For
Magnit PJSC	Russia	Special	24-Sep-15	11-Aug-15	Management	3	Approve Large-Scale Transaction with Right of Withdrawal	For
Magnit PJSC	Russia	Special	24-Sep-15	11-Aug-15	Management	4	Approve Large-Scale Transaction with Right of Withdrawal	For
Micro Focus International plc	United Kingdom	Annual	24-Sep-15	22-Sep-15	Management	1	Accept Financial Statements and Statutory Reports	For
Micro Focus International plc	United Kingdom	Annual	24-Sep-15	22-Sep-15	Management	2	Approve Dividends	For
Micro Focus International plc	United Kingdom	Annual	24-Sep-15	22-Sep-15	Management	3	Approve Remuneration Report	For
Micro Focus International plc	United Kingdom	Annual	24-Sep-15	22-Sep-15	Management	4	Elect Director	Against
Micro Focus International plc	United Kingdom	Annual	24-Sep-15	22-Sep-15	Management	5	Elect Director	For
Micro Focus International plc	United Kingdom	Annual	24-Sep-15	22-Sep-15	Management	6	Elect Director	For
Micro Focus International plc	United Kingdom	Annual	24-Sep-15	22-Sep-15	Management	7	Elect Director	For
Micro Focus International plc	United Kingdom	Annual	24-Sep-15	22-Sep-15	Management	8	Elect Director	For
Micro Focus International plc	United Kingdom	Annual	24-Sep-15	22-Sep-15	Management	9	Elect Director	For
Micro Focus International plc	United Kingdom	Annual	24-Sep-15	22-Sep-15	Management	10	Elect Director	For
Micro Focus International plc	United Kingdom	Annual	24-Sep-15	22-Sep-15	Management	11	Elect Director	For
Micro Focus International plc	United Kingdom	Annual	24-Sep-15	22-Sep-15	Management	12	Ratify Auditors	For
Micro Focus International plc	United Kingdom	Annual	24-Sep-15	22-Sep-15	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	For
Micro Focus International plc	United Kingdom	Annual	24-Sep-15	22-Sep-15	Management	14	Amend Qualified Employee Stock Purchase Plan	For
Micro Focus International plc	United Kingdom	Annual	24-Sep-15	22-Sep-15	Management	15	Amend Qualified Employee Stock Purchase Plan	For
Micro Focus International plc	United Kingdom	Annual	24-Sep-15	22-Sep-15	Management	16	Authorize Issuance of Equity with Preemptive Rights	Against
Micro Focus International plc	United Kingdom	Annual	24-Sep-15	22-Sep-15	Management	17	Approve Issuance of Equity without Preemptive Rights	For
Micro Focus International plc	United Kingdom	Annual	24-Sep-15	22-Sep-15	Management	18	Authorize Share Repurchase Program	For
Micro Focus International plc	United Kingdom	Annual	24-Sep-15	22-Sep-15	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	For
Suncorp Group Ltd.	Australia	Annual	24-Sep-15	22-Sep-15	Management	1	Approve Remuneration Report	For
Suncorp Group Ltd.	Australia	Annual	24-Sep-15	22-Sep-15	Management	2	Approve Share Plan Grant	For
Suncorp Group Ltd.	Australia	Annual	24-Sep-15	22-Sep-15	Management	3	Approve Share Plan Grant	For
Suncorp Group Ltd.	Australia	Annual	24-Sep-15	22-Sep-15	Management	4	Elect Director	For
Suncorp Group Ltd.	Australia	Annual	24-Sep-15	22-Sep-15	Management	5	Elect Director	For
Suncorp Group Ltd.	Australia	Annual	24-Sep-15	22-Sep-15	Management	6	Elect Director	For
China Merchants Bank Co Ltd	China	Special	25-Sep-15	25-Aug-15	Management	2	Amend Qualified Employee Stock Purchase Plan	Against
Anilana Hotels & Properties PLC	Sri Lanka	Annual	29-Sep-15		Management	1	Accept Financial Statements and Statutory Reports	For
Anilana Hotels & Properties PLC	Sri Lanka	Annual	29-Sep-15		Management	2	Elect Director	For
Anilana Hotels & Properties PLC	Sri Lanka	Annual	29-Sep-15		Management	3	Elect Director	Against
Anilana Hotels & Properties PLC	Sri Lanka	Annual	29-Sep-15		Management	4	Approve Auditors and their Remuneration	For
Mediolanum SPA	Italy	Special	29-Sep-15	18-Sep-15	Management	2	Approve Merger Agreement	For
Gazprom Neft JSC	Russia	Special	30-Sep-15	23-Aug-15	Management	2	Approve Special/Interim Dividends	For
Gazprom Neft JSC	Russia	Special	30-Sep-15	23-Aug-15	Management	3	Amend Articles/Bylaws/Charter -- Non-Routine	For
Gazprom Neft JSC	Russia	Special	30-Sep-15	23-Aug-15	Management	4	Discussion on Company's Corporate Governance Structure	For
Mobile Telesystems PJSC	Russia	Special	30-Sep-15	14-Aug-15	Management	2	Approve Meeting Procedures	For
Mobile Telesystems PJSC	Russia	Special	30-Sep-15	14-Aug-15	Management	3	Approve Special/Interim Dividends	For
Silicon Motion Technology Corporation	Cayman Islands	Annual	30-Sep-15	20-Aug-15	Management	2	Elect Director	For
Silicon Motion Technology Corporation	Cayman Islands	Annual	30-Sep-15	20-Aug-15	Management	3	Ratify Auditors	For
Tesco plc	United Kingdom	Special	30-Sep-15	28-Sep-15	Management	1	Approve Sale of Company Assets	For
Singapore Telecommunications Limited	Singapore	Annual	21-Jul-15		Management	1	Accept Financial Statements and Statutory Reports	For
Singapore Telecommunications Limited	Singapore	Annual	21-Jul-15		Management	2	Approve Dividends	For
Singapore Telecommunications Limited	Singapore	Annual	21-Jul-15		Management	3	Elect Director	For
Singapore Telecommunications Limited	Singapore	Annual	21-Jul-15		Management	4	Elect Director	For
Singapore Telecommunications Limited	Singapore	Annual	21-Jul-15		Management	5	Elect Director	For
Singapore Telecommunications Limited	Singapore	Annual	21-Jul-15		Management	6	Elect Director	For
Singapore Telecommunications Limited	Singapore	Annual	21-Jul-15		Management	7	Approve Remuneration of Directors and/or Committee Members	For
Singapore Telecommunications Limited	Singapore	Annual	21-Jul-15		Management	8	Approve Auditors and their Remuneration	For
Singapore Telecommunications Limited	Singapore	Annual	21-Jul-15		Management	9	Approve Issuance of Equity with or without Preemptive Rights	For
Singapore Telecommunications Limited	Singapore	Annual	21-Jul-15		Management	10	Approve Share Plan Grant	For
Singapore Telecommunications Limited	Singapore	Annual	21-Jul-15		Management	11	Authorize Share Repurchase Program	For
Dassault Systemes	France	Special	04-Sep-15	01-Sep-15	Management	2	Approve Restricted Stock Plan	Against
Dassault Systemes	France	Special	04-Sep-15	01-Sep-15	Management	3	Approve Qualified Employee Stock Purchase Plan	For
Dassault Systemes	France	Special	04-Sep-15	01-Sep-15	Management	4	Amend Corporate Purpose	For
Dassault Systemes	France	Special	04-Sep-15	01-Sep-15	Management	5	Authorize Filing of Required Documents/Other Formalities	For

PT Bank Tabungan Negara (Persero) Tbk
Multiplus SA
Valid Solucoes e Serv. Seg, Meios Pag, Ident. S.A

Indonesia
Brazil
Brazil

Special
Special
Special

02-Sep-15
08-Sep-15
30-Sep-15

10-Aug-15

Management 2
Management 1
Management 1

Amend Articles/Bylaws/Charter -- Non-Routine
Elect Director
Issue Shares in Connection with Acquisition

Against
For
For