

Company Name	Country	Meeting Date	Record Date	Meeting Type	Proponent	Sequence Number	Proposal Code Description	Vote Instruction
Z Energy Limited	New Zealand	01-Jul-16	29-Jun-16	Annual	Management	1	Authorize Board to Fix Remuneration of External Auditor(s)	For
Z Energy Limited	New Zealand	01-Jul-16	29-Jun-16	Annual	Management	2	Elect Director	For
Z Energy Limited	New Zealand	01-Jul-16	29-Jun-16	Annual	Management	3	Elect Director	For
Z Energy Limited	New Zealand	01-Jul-16	29-Jun-16	Annual	Management	4	Elect Director	For
Z Energy Limited	New Zealand	01-Jul-16	29-Jun-16	Annual	Management	5	Elect Director	For
Z Energy Limited	New Zealand	01-Jul-16	29-Jun-16	Annual	Management	6	Approve Increase Compensation Ceiling for Directors	For
Nuplex Industries Ltd.	New Zealand	07-Jul-16	05-Jul-16	Court	Management	2	Approve Scheme of Arrangement	For
Hornbach Holding AG & Co KGaA	Germany	08-Jul-16	16-Jun-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Hornbach Holding AG & Co KGaA	Germany	08-Jul-16	16-Jun-16	Annual	Management	2	Approve Allocation of Income and Dividends	For
Hornbach Holding AG & Co KGaA	Germany	08-Jul-16	16-Jun-16	Annual	Management	3	Approve Discharge of Management Board	For
Hornbach Holding AG & Co KGaA	Germany	08-Jul-16	16-Jun-16	Annual	Management	4	Company Specific--Board-Related	For
Hornbach Holding AG & Co KGaA	Germany	08-Jul-16	16-Jun-16	Annual	Management	5	Approve Discharge of Supervisory Board	For
Hornbach Holding AG & Co KGaA	Germany	08-Jul-16	16-Jun-16	Annual	Management	6	Ratify Auditors	Against
Hornbach Holding AG & Co KGaA	Germany	08-Jul-16	16-Jun-16	Annual	Management	7	Ratify Auditors	Against
Suedzucker AG	Germany	14-Jul-16	22-Jun-16	Annual	Management	1	Receive Financial Statements and Statutory Reports	
Suedzucker AG	Germany	14-Jul-16	22-Jun-16	Annual	Management	2	Approve Allocation of Income and Dividends	For
Suedzucker AG	Germany	14-Jul-16	22-Jun-16	Annual	Management	3	Approve Discharge of Management Board	For
Suedzucker AG	Germany	14-Jul-16	22-Jun-16	Annual	Management	4	Approve Discharge of Supervisory Board	For
Suedzucker AG	Germany	14-Jul-16	22-Jun-16	Annual	Management	5	Ratify Auditors	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	2	Approve Dividends	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	3	Elect Director	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	4	Elect Director	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	5	Elect Director	Against
SATS Ltd	Singapore	19-Jul-16		Annual	Management	6	Elect Director	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	7	Approve Remuneration of Directors and/or Committee Members	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	8	Approve Auditors and their Remuneration	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	9	Approve Issuance of Equity with or without Preemptive Rights	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	10	Approve Share Plan Grant	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	11	Approve Transaction with a Related Party	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	12	Authorize Share Repurchase Program	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	13	Adopt New Articles of Association/Charter	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	2	Approve Remuneration Report	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	3	Approve Remuneration Policy	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	4	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	5	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	6	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	7	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	8	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	9	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	10	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	11	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	12	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	13	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	14	Elect Director	Against
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	15	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	16	Ratify Auditors	Against
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Against
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	18	Approve Stock Dividend Program	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	19	Approve Political Donations	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	20	Amend Omnibus Stock Plan	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	21	Authorize Issuance of Equity with Preemptive Rights	Against
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	22	Approve Issuance of Equity without Preemptive Rights	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	23	Approve Issuance of Equity without Preemptive Rights	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	24	Authorize Share Repurchase Program	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	25	Authorize the Company to Call EGM with Two Weeks Notice	For
Electrocomponents plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Electrocomponents plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	2	Approve Remuneration Policy	For
Electrocomponents plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	3	Approve Remuneration Report	For
Electrocomponents plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	4	Approve Dividends	For
Electrocomponents plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	5	Elect Director	For
Electrocomponents plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	6	Elect Director	For
Electrocomponents plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	7	Elect Director	For
Electrocomponents plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	8	Elect Director	For
Electrocomponents plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	9	Elect Director	For
Electrocomponents plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	10	Elect Director	For
Electrocomponents plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	11	Elect Director	For
Electrocomponents plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	12	Ratify Auditors	For
Electrocomponents plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	For
Electrocomponents plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	14	Authorize Issuance of Equity with Preemptive Rights	For
Electrocomponents plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	15	Approve Issuance of Equity without Preemptive Rights	For
Electrocomponents plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	16	Authorize Share Repurchase Program	For
Electrocomponents plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	For

Electrocomponents plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	18	Approve Restricted Stock Plan	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	3	Elect Director	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	4	Elect Director	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	5	Elect Director	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	6	Elect Director	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	7	Elect Director	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	8	Elect Director	Against
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	9	Elect Director	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	10	Elect Director	Against
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	11	Elect Director	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	12	Ratify Auditors	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Against
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	14	Authorize Issuance of Equity with Preemptive Rights	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	15	Approve Issuance of Equity without Preemptive Rights	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	16	Approve Issuance of Equity without Preemptive Rights	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	17	Authorize Share Repurchase Program	For
Investec plc	United Kingdom	20-Jul-16	18-Jul-16	Special	Management	1	Authorize Directed Share Repurchase Program	For
Johnson Matthey plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Johnson Matthey plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Johnson Matthey plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	3	Approve Dividends	For
Johnson Matthey plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	4	Elect Director	For
Johnson Matthey plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	5	Elect Director	For
Johnson Matthey plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	6	Elect Director	For
Johnson Matthey plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	7	Elect Director	For
Johnson Matthey plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	8	Elect Director	For
Johnson Matthey plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	9	Elect Director	For
Johnson Matthey plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	10	Elect Director	For
Johnson Matthey plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	11	Ratify Auditors	For
Johnson Matthey plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	For
Johnson Matthey plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	13	Approve Political Donations	For
Johnson Matthey plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	14	Authorize Issuance of Equity with Preemptive Rights	Against
Johnson Matthey plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	15	Approve Issuance of Equity without Preemptive Rights	For
Johnson Matthey plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	16	Approve Issuance of Equity without Preemptive Rights	For
Johnson Matthey plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	17	Authorize Share Repurchase Program	For
Johnson Matthey plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	For
QinetiQ Group plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
QinetiQ Group plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	2	Approve Remuneration Report	For
QinetiQ Group plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	3	Approve Dividends	For
QinetiQ Group plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	4	Elect Director	For
QinetiQ Group plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	5	Elect Director	For
QinetiQ Group plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	6	Elect Director	For
QinetiQ Group plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	7	Elect Director	For
QinetiQ Group plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	8	Elect Director	For
QinetiQ Group plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	9	Elect Director	For
QinetiQ Group plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	10	Elect Director	For
QinetiQ Group plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	11	Elect Director	Against
QinetiQ Group plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	12	Elect Director	Against
QinetiQ Group plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	13	Ratify Auditors	For
QinetiQ Group plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	For
QinetiQ Group plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	15	Approve Political Donations	For
QinetiQ Group plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	16	Authorize Issuance of Equity with Preemptive Rights	Against
QinetiQ Group plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	17	Approve Issuance of Equity without Preemptive Rights	For
QinetiQ Group plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	18	Approve Issuance of Equity without Preemptive Rights	For
QinetiQ Group plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	19	Authorize Share Repurchase Program	For
QinetiQ Group plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	For
Dickson Concepts (International) Limited	Bermuda	21-Jul-16	19-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Dickson Concepts (International) Limited	Bermuda	21-Jul-16	19-Jul-16	Annual	Management	2	Approve Dividends	For
Dickson Concepts (International) Limited	Bermuda	21-Jul-16	19-Jul-16	Annual	Management	3	Elect Director	Against
Dickson Concepts (International) Limited	Bermuda	21-Jul-16	19-Jul-16	Annual	Management	4	Elect Director	For
Dickson Concepts (International) Limited	Bermuda	21-Jul-16	19-Jul-16	Annual	Management	5	Elect Director	For
Dickson Concepts (International) Limited	Bermuda	21-Jul-16	19-Jul-16	Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Dickson Concepts (International) Limited	Bermuda	21-Jul-16	19-Jul-16	Annual	Management	7	Approve Auditors and their Remuneration	For
Dickson Concepts (International) Limited	Bermuda	21-Jul-16	19-Jul-16	Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Dickson Concepts (International) Limited	Bermuda	21-Jul-16	19-Jul-16	Annual	Management	9	Authorize Share Repurchase Program	For
Dickson Concepts (International) Limited	Bermuda	21-Jul-16	19-Jul-16	Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	3	Approve Dividends	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	4	Elect Director	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	5	Elect Director	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	6	Elect Director	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	7	Elect Director	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	8	Elect Director	For

Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	9	Elect Director	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	10	Elect Director	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	11	Elect Director	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	12	Elect Director	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	13	Ratify Auditors	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	15	Approve Political Donations	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	16	Authorize Issuance of Equity with Preemptive Rights	Against
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	17	Approve Issuance of Equity without Preemptive Rights	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	18	Approve Issuance of Equity without Preemptive Rights	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	19	Authorize Share Repurchase Program	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	2	Approve Remuneration Policy	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	3	Approve Remuneration Report	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	4	Approve Dividends	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	5	Elect Director	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	6	Elect Director	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	7	Elect Director	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	8	Elect Director	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	9	Elect Director	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	10	Elect Director	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	11	Elect Director	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	12	Elect Director	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	13	Ratify Auditors	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	15	Approve Political Donations	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	16	Approve Restricted Stock Plan	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	17	Approve/Amend Deferred Share Bonus Plan	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	18	Authorize Issuance of Equity with Preemptive Rights	Against
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	19	Approve Issuance of Equity without Preemptive Rights	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	20	Approve Issuance of Equity without Preemptive Rights	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	22	Authorize Share Repurchase Program	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	3	Approve Dividends	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	4	Elect Director	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	5	Elect Director	Against
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	6	Elect Director	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	7	Elect Director	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	8	Elect Director	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	9	Elect Director	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	10	Elect Director	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	11	Elect Director	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	12	Elect Director	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	13	Elect Director	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	14	Elect Director	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	15	Ratify Auditors	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	17	Approve Political Donations	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	18	Authorize Issuance of Equity with Preemptive Rights	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	19	Approve Issuance of Equity without Preemptive Rights	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	20	Authorize Share Repurchase Program	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	1	Elect Director	Against
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	2	Elect Director	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	3	Elect Director	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	4	Accept Financial Statements and Statutory Reports	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Against
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	6	Authorize Issuance of Equity with Preemptive Rights	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	7	Approve Issuance of Equity without Preemptive Rights	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	8	Authorize Share Repurchase Program	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	9	Company Specific - Equity Related	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	10	Amend Articles/Bylaws/Charter -- Non-Routine	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	11	Amend Articles/Bylaws/Charter -- Non-Routine	For
National Grid plc	United Kingdom	25-Jul-16	23-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
National Grid plc	United Kingdom	25-Jul-16	23-Jul-16	Annual	Management	2	Approve Dividends	For
National Grid plc	United Kingdom	25-Jul-16	23-Jul-16	Annual	Management	3	Elect Director	For
National Grid plc	United Kingdom	25-Jul-16	23-Jul-16	Annual	Management	4	Elect Director	For
National Grid plc	United Kingdom	25-Jul-16	23-Jul-16	Annual	Management	5	Elect Director	For
National Grid plc	United Kingdom	25-Jul-16	23-Jul-16	Annual	Management	6	Elect Director	For
National Grid plc	United Kingdom	25-Jul-16	23-Jul-16	Annual	Management	7	Elect Director	For
National Grid plc	United Kingdom	25-Jul-16	23-Jul-16	Annual	Management	8	Elect Director	For
National Grid plc	United Kingdom	25-Jul-16	23-Jul-16	Annual	Management	9	Elect Director	For
National Grid plc	United Kingdom	25-Jul-16	23-Jul-16	Annual	Management	10	Elect Director	For

National Grid plc	United Kingdom	25-Jul-16	23-Jul-16	Annual	Management	11	Elect Director	For
National Grid plc	United Kingdom	25-Jul-16	23-Jul-16	Annual	Management	12	Elect Director	For
National Grid plc	United Kingdom	25-Jul-16	23-Jul-16	Annual	Management	13	Elect Director	For
National Grid plc	United Kingdom	25-Jul-16	23-Jul-16	Annual	Management	14	Ratify Auditors	Against
National Grid plc	United Kingdom	25-Jul-16	23-Jul-16	Annual	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Against
National Grid plc	United Kingdom	25-Jul-16	23-Jul-16	Annual	Management	16	Approve Remuneration Report	For
National Grid plc	United Kingdom	25-Jul-16	23-Jul-16	Annual	Management	17	Approve Political Donations	For
National Grid plc	United Kingdom	25-Jul-16	23-Jul-16	Annual	Management	18	Authorize Issuance of Equity with Preemptive Rights	For
National Grid plc	United Kingdom	25-Jul-16	23-Jul-16	Annual	Management	19	Approve Issuance of Equity without Preemptive Rights	For
National Grid plc	United Kingdom	25-Jul-16	23-Jul-16	Annual	Management	20	Authorize Share Repurchase Program	For
National Grid plc	United Kingdom	25-Jul-16	23-Jul-16	Annual	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	For
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	2	Approve Remuneration of Directors and/or Committee Members	For
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	4	Company Specific--Board-Related	For
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	5	Amend Corporate Purpose	For
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	6	Amend Articles/Charter Equity-Related	For
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	7	Adopt New Articles of Association/Charter	Against
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	8	Approve Reduction in Share Capital	For
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	10	Elect Supervisory Board Member	Against
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	11	Elect Supervisory Board Member	Against
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	12	Elect Supervisory Board Member	Against
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	13	Elect Supervisory Board Member	Against
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	14	Company Specific--Board-Related	For
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	15	Company Specific--Board-Related	For
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	16	Authorize Filing of Required Documents/Other Formalities	For
Gecina	France	27-Jul-16	22-Jul-16	Special	Management	2	Issue Shares in Connection with Acquisition	Against
Gecina	France	27-Jul-16	22-Jul-16	Special	Management	3	Approve Qualified Employee Stock Purchase Plan	For
Gecina	France	27-Jul-16	22-Jul-16	Special	Management	4	Authorize Filing of Required Documents/Other Formalities	For
Token Corp.	Japan	28-Jul-16	30-Apr-16	Annual	Management	1	Approve Allocation of Income and Dividends	For
Token Corp.	Japan	28-Jul-16	30-Apr-16	Annual	Management	2	Appoint Internal Statutory Auditors	For
Token Corp.	Japan	28-Jul-16	30-Apr-16	Annual	Management	3	Appoint Internal Statutory Auditors	For
Token Corp.	Japan	28-Jul-16	30-Apr-16	Annual	Management	4	Appoint Internal Statutory Auditors	For
Token Corp.	Japan	28-Jul-16	30-Apr-16	Annual	Management	5	Appoint Internal Statutory Auditors	For
Token Corp.	Japan	28-Jul-16	30-Apr-16	Annual	Management	6	Approve Annual Bonus Pay for Directors/Statutory Auditors	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	2	Approve Dividends	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	3	Elect Director	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	4	Elect Director	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	5	Elect Director	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	6	Elect Director	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	7	Approve Remuneration of Directors and/or Committee Members	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	8	Approve Auditors and their Remuneration	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	9	Approve Issuance of Equity with or without Preemptive Rights	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	10	Approve Share Plan Grant	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	11	Approve Transaction with a Related Party	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	12	Authorize Share Repurchase Program	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	13	Adopt New Articles of Association/Charter	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	2	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	3	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	4	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	5	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	6	Elect Director	Against
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	7	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	8	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	9	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	10	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	11	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	12	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	13	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	14	Approve Dividends	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	15	Approve Remuneration Report	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	16	Ratify Auditors	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	18	Authorize Issuance of Equity with Preemptive Rights	Against
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	19	Approve Issuance of Equity without Preemptive Rights	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	20	Approve Issuance of Equity without Preemptive Rights	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	21	Authorize Share Repurchase Program	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	22	Approve Political Donations	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	23	Authorize the Company to Call EGM with Two Weeks Notice	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	2	Approve Remuneration Policy	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	3	Approve Remuneration Report	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	4	Receive/Approve Report/Announcement	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	5	Approve Dividends	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	6	Elect Director	For

WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	7	Elect Director	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	8	Elect Director	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	9	Elect Director	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	10	Elect Director	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	11	Elect Director	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	12	Elect Director	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	13	Elect Director	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	14	Elect Director	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	15	Elect Director	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	16	Ratify Auditors	Against
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Against
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	18	Approve Political Donations	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	19	Amend Restricted Stock Plan	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	20	Authorize Issuance of Equity with Preemptive Rights	Against
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	21	Approve Increase Compensation Ceiling for Directors	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	22	Approve Issuance of Equity without Preemptive Rights	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	23	Approve Issuance of Equity without Preemptive Rights	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	24	Authorize the Company to Call EGM with Two Weeks Notice	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	25	Authorize Share Repurchase Program	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	2	Elect Director	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	3	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	4	Elect Director	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	5	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	6	Elect Director	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	7	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	8	Elect Director	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	9	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	10	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	11	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	12	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	13	Elect Director	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	14	Elect Director	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	15	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	16	Elect Director	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	17	Approve Remuneration Report	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	18	Authorize Board to Ratify and Execute Approved Resolutions	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	20	Accept Financial Statements and Statutory Reports	
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	21	Approve Special/Interim Dividends	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	22	Approve Dividends	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	23	Ratify Auditors	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	24	Ratify Auditors	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	26	Approve Issuance of Equity without Preemptive Rights	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	27	Approve Issuance of Equity without Preemptive Rights	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	28	Approve Issuance of Equity without Preemptive Rights	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	29	Authorize Share Repurchase Program	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	30	Authorize Share Repurchase Program	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	31	Approve/Amend Loan Guarantee to Subsidiary	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	32	Approve Remuneration of Directors and/or Committee Members	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	33	Amend Articles/Charter to Reflect Changes in Capital	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	35	Accept Financial Statements and Statutory Reports	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	36	Approve Special/Interim Dividends	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	37	Approve Dividends	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	38	Approve Auditors and their Remuneration	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	40	Authorize Issuance of Equity with Preemptive Rights	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	41	Authorize Share Repurchase Program	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	42	Approve Political Donations	For
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	3	Approve Financials/Income Allocation/Director Discharge	For
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	4	Approve Allocation of Income and Dividends	For
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	5	Ratify Auditors	For
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	6	Appoint Auditors and Deputy Auditors	For
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	7	Elect Director	For
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	8	Elect Director	Against
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	9	Elect Director	Against
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	10	Elect Director	For
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	11	Elect Director	Against
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	12	Elect Director	Against
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	13	Approve Remuneration of Directors and/or Committee Members	For
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	14	Approve Remuneration Report	For
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	15	Advisory Vote on Say on Pay Frequency	For
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	16	Advisory Vote on Say on Pay Frequency	Against
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	17	Advisory Vote on Say on Pay Frequency	Against
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	18	Approve Special Auditors Report	For
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	20	Change Jurisdiction of Incorporation	For
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	21	Company Specific Organization Related	For
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	22	Company Specific Organization Related	For

Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	23	Approve Accounting Treatment of Merger	For
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	24	Approve Restricted Stock Plan	Against
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	25	Approve Executive Share Option Plan	Against
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	26	Approve Non-Employee Director Stock Option Plan	Against
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	27	Approve Qualified Employee Stock Purchase Plan	Against
Flamel Technologies S.A.	France	10-Aug-16	24-Jun-16	Annual/Special	Management	28	Authorize Filing of Required Documents/Other Formalities	For
Fisher & Paykel Healthcare Corp	New Zealand	23-Aug-16	17-Aug-16	Annual	Management	1	Elect Director	For
Fisher & Paykel Healthcare Corp	New Zealand	23-Aug-16	17-Aug-16	Annual	Management	2	Elect Director	Against
Fisher & Paykel Healthcare Corp	New Zealand	23-Aug-16	17-Aug-16	Annual	Management	3	Elect Director	For
Fisher & Paykel Healthcare Corp	New Zealand	23-Aug-16	17-Aug-16	Annual	Management	4	Elect Director	For
Fisher & Paykel Healthcare Corp	New Zealand	23-Aug-16	17-Aug-16	Annual	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	For
Fisher & Paykel Healthcare Corp	New Zealand	23-Aug-16	17-Aug-16	Annual	Management	6	Approve Share Plan Grant	For
Fisher & Paykel Healthcare Corp	New Zealand	23-Aug-16	17-Aug-16	Annual	Management	7	Approve Stock Option Plan Grants	For
Oracle Corp. Japan	Japan	24-Aug-16	31-May-16	Annual	Management	1	Amend Articles to: (Japan)	For
Oracle Corp. Japan	Japan	24-Aug-16	31-May-16	Annual	Management	2	Elect Director	For
Oracle Corp. Japan	Japan	24-Aug-16	31-May-16	Annual	Management	3	Elect Director	For
Oracle Corp. Japan	Japan	24-Aug-16	31-May-16	Annual	Management	4	Elect Director	
Oracle Corp. Japan	Japan	24-Aug-16	31-May-16	Annual	Management	5	Elect Director	For
Oracle Corp. Japan	Japan	24-Aug-16	31-May-16	Annual	Management	6	Elect Director	Against
Oracle Corp. Japan	Japan	24-Aug-16	31-May-16	Annual	Management	7	Elect Director	For
Oracle Corp. Japan	Japan	24-Aug-16	31-May-16	Annual	Management	8	Elect Director	For
Oracle Corp. Japan	Japan	24-Aug-16	31-May-16	Annual	Management	9	Elect Director	For
Oracle Corp. Japan	Japan	24-Aug-16	31-May-16	Annual	Management	10	Elect Director	For
Oracle Corp. Japan	Japan	24-Aug-16	31-May-16	Annual	Management	11	Approve Executive Share Option Plan	For
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	2	Receive Financial Statements and Statutory Reports	
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	3	Approve Allocation of Income and Dividends	For
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	4	Approve Discharge of Management Board	For
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	5	Approve Discharge of Supervisory Board	For
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	6	Ratify Auditors	For
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	7	Approve Remuneration Report	Against
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	8	Amend Articles/Charter Equity-Related	For
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	9	Elect Supervisory Board Member	Against
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	10	Elect Supervisory Board Member	For
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	11	Elect Supervisory Board Member	Against
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	12	Elect Supervisory Board Member	For
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Share Holder	14	Removal of Existing Board Directors	For
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Share Holder	15	Removal of Existing Board Directors	Against
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Share Holder	16	Elect a Shareholder-Nominee to the Supervisory Board	For
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Share Holder	17	Elect a Shareholder-Nominee to the Supervisory Board	Against
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	19	Other Business	Against
Exor S.P.A.	Italy	03-Sep-16	25-Aug-16	Special	Management	2	Approve Merger Agreement	Against
Exor S.P.A.	Italy	03-Sep-16	25-Aug-16	Special	Management	4	Authorize Share Repurchase Program/Reissuance of Shares	Against
Ashtead Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Ashtead Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	2	Approve Remuneration Report	Against
Ashtead Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	3	Approve Remuneration Policy	Against
Ashtead Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	4	Approve Dividends	For
Ashtead Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	5	Elect Director	For
Ashtead Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	6	Elect Director	Against
Ashtead Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	7	Elect Director	For
Ashtead Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	8	Elect Director	For
Ashtead Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	9	Elect Director	For
Ashtead Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	10	Elect Director	For
Ashtead Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	11	Elect Director	For
Ashtead Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	12	Elect Director	For
Ashtead Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	13	Elect Director	For
Ashtead Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	14	Ratify Auditors	For
Ashtead Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	For
Ashtead Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	16	Authorize Issuance of Equity with Preemptive Rights	Against
Ashtead Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	17	Approve Issuance of Equity without Preemptive Rights	For
Ashtead Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	18	Approve Issuance of Equity without Preemptive Rights	For
Ashtead Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	19	Authorize Share Repurchase Program	For
Ashtead Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	2	Approve Remuneration Report	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	3	Approve Dividends	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	4	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	5	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	6	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	7	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	8	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	9	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	10	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	11	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	12	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	13	Elect Director	For

Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	14	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	15	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	16	Ratify Auditors	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	18	Authorize Issuance of Equity with Preemptive Rights	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	19	Approve Issuance of Equity without Preemptive Rights	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	20	Authorize Share Repurchase Program	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	21	Approve Political Donations	For
FIH Mobile Ltd.	Cayman Islands	21-Sep-16	15-Sep-16	Special	Management	1	Approve Transaction with a Related Party	For
FIH Mobile Ltd.	Cayman Islands	21-Sep-16	15-Sep-16	Special	Management	2	Approve Transaction with a Related Party	For
FIH Mobile Ltd.	Cayman Islands	21-Sep-16	15-Sep-16	Special	Management	3	Approve Transaction with a Related Party	For
FIH Mobile Ltd.	Cayman Islands	21-Sep-16	15-Sep-16	Special	Management	4	Approve Transaction with a Related Party	For
FIH Mobile Ltd.	Cayman Islands	21-Sep-16	15-Sep-16	Special	Management	5	Approve Transaction with a Related Party	For
FIH Mobile Ltd.	Cayman Islands	21-Sep-16	15-Sep-16	Special	Management	6	Approve Transaction with a Related Party	For
FIH Mobile Ltd.	Cayman Islands	21-Sep-16	15-Sep-16	Special	Management	7	Approve Transaction with a Related Party	For
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	2	Approve Dividends	For
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	3	Elect Director	For
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	4	Elect Director	For
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	5	Elect Director	For
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	7	Approve Remuneration of Directors and/or Committee Members	For
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	8	Approve Auditors and their Remuneration	Against
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	9	Approve Issuance of Equity with or without Preemptive Rights	For
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	10	Authorize Share Repurchase Program	For
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	11	Adopt New Articles of Association/Charter	For
Bonava AB	Sweden	26-Sep-16	20-Sep-16	Special	Management	1	Open Meeting	
Bonava AB	Sweden	26-Sep-16	20-Sep-16	Special	Management	2	Elect Chairman of Meeting	For
Bonava AB	Sweden	26-Sep-16	20-Sep-16	Special	Management	3	Prepare and Approve List of Shareholders	For
Bonava AB	Sweden	26-Sep-16	20-Sep-16	Special	Management	4	Approve Minutes of Previous Meeting	For
Bonava AB	Sweden	26-Sep-16	20-Sep-16	Special	Management	5	Designate Inspector of Mtg Minutes	For
Bonava AB	Sweden	26-Sep-16	20-Sep-16	Special	Management	6	Acknowledge Proper Convening of Meeting	For
Bonava AB	Sweden	26-Sep-16	20-Sep-16	Special	Management	7	Approve Restricted Stock Plan	Against
Bonava AB	Sweden	26-Sep-16	20-Sep-16	Special	Management	8	Approve Equity Plan Financing	Against
Bank Hapoalim Ltd.	Israel	28-Sep-16	30-Aug-16	Special	Management	1	Elect Director	For
Bank Hapoalim Ltd.	Israel	28-Sep-16	30-Aug-16	Special	Management	2	Elect Director	Against
Bank Hapoalim Ltd.	Israel	28-Sep-16	30-Aug-16	Special	Management	3	Indicate Personal Interest in Proposed Agenda Item	Against
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	2	Accept Financial Statements and Statutory Reports	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	3	Approve Allocation of Income and Dividends	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	4	Accept Consolidated Financial Statements/Statutory Reports	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	5	Approve Special Auditors Report	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	6	Approve Remuneration Report	Against
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	7	Approve Remuneration Report	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	8	Approve Remuneration Report	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	9	Approve Remuneration Report	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	10	Approve Remuneration Report	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	11	Elect Director	Against
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	12	Elect Director	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	13	Elect Director	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	14	Elect Director	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	15	Approve Remuneration of Directors and/or Committee Members	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	16	Ratify Auditors	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	17	Ratify Alternate Auditor	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	18	Authorize Share Repurchase Program	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	20	Approve Reduction in Share Capital	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	21	Approve Qualified Employee Stock Purchase Plan	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	22	Approve Qualified Employee Stock Purchase Plan	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	23	Approve Qualified Employee Stock Purchase Plan	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	24	Approve Restricted Stock Plan	Against
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	25	Approve Restricted Stock Plan	Against
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	26	Approve Executive Share Option Plan	Against
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	27	Authorize Capital Increase of up to 10 Percent	Against
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	28	Authorize Filing of Required Documents/Other Formalities	For
Ulvac Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	1	Approve Allocation of Income and Dividends	For
Ulvac Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	2	Amend Articles to: (Japan)	For
Ulvac Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	3	Elect Director	For
Ulvac Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	4	Elect Director	For
Ulvac Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	5	Elect Director	For
Ulvac Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	6	Elect Director	For
Ulvac Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	7	Elect Director	For
Ulvac Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	8	Elect Director	For
Ulvac Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	9	Appoint Alternate Internal Statutory Auditor(s)	For
Ulvac Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	10	Approve Increase Compensation Ceiling for Directors	For
Ulvac Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	11	Approve Restricted Stock Plan	For
Air New Zealand Ltd.	New Zealand	30-Sep-16	28-Sep-16	Annual	Management	1	Elect Director	For

Air New Zealand Ltd.	New Zealand	30-Sep-16	28-Sep-16	Annual	Management	2	Elect Director	For
Air New Zealand Ltd.	New Zealand	30-Sep-16	28-Sep-16	Annual	Management	3	Elect Director	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	1	Accept Financial Statements and Statutory Reports	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	2	Approve Remuneration Report	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	3	Elect Director	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	4	Elect Director	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	5	Elect Director	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	6	Elect Director	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	7	Elect Director	Against
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	8	Elect Director	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	9	Elect Director	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	10	Ratify Auditors	Against
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Against
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	12	Authorize Issuance of Equity with Preemptive Rights	Against
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	13	Approve Issuance of Equity without Preemptive Rights	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	14	Authorize Share Repurchase Program	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	15	Approve Qualified Employee Stock Purchase Plan	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	16	Approve Remuneration Policy	For
London Stock Exchange Group plc	United Kingdom	04-Jul-16	30-Jun-16	Special	Management	1	Issue Shares in Connection with Acquisition	For
London Stock Exchange Group plc	United Kingdom	04-Jul-16	30-Jun-16	Special	Management	2	Issue Shares in Connection with Acquisition	For
London Stock Exchange Group plc	United Kingdom	04-Jul-16	30-Jun-16	Court	Management	2	Approve Scheme of Arrangement	For
BGP Holdings Plc	Malta	13-Jul-16	08-Jun-16	Annual	Management	2	Private Company	Do Not Vote
BGP Holdings Plc	Malta	13-Jul-16	08-Jun-16	Annual	Management	3	Private Company	Do Not Vote
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	2	Approve Remuneration Report	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	3	Approve Dividends	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	4	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	5	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	6	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	7	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	8	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	9	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	10	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	11	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	12	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	13	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	14	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	15	Ratify Auditors	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	17	Authorize Issuance of Equity with Preemptive Rights	Against
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	18	Approve Issuance of Equity without Preemptive Rights	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	19	Authorize Share Repurchase Program	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	21	Approve Political Donations	For
ICAP plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
ICAP plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	2	Approve Dividends	For
ICAP plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	3	Elect Director	For
ICAP plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	4	Elect Director	Against
ICAP plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	5	Elect Director	Against
ICAP plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	6	Elect Director	For
ICAP plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	7	Elect Director	For
ICAP plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	8	Elect Director	For
ICAP plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	9	Ratify Auditors	For
ICAP plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	For
ICAP plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	11	Approve Remuneration Report	For
ICAP plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	12	Approve Political Donations	For
ICAP plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	13	Authorize Issuance of Equity with Preemptive Rights	Against
ICAP plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	14	Approve Issuance of Equity without Preemptive Rights	For
ICAP plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	15	Authorize Share Repurchase Program	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	2	Approve Remuneration Report	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	3	Approve Remuneration Policy	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	4	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	5	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	6	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	7	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	8	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	9	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	10	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	11	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	12	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	13	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	14	Elect Director	Against
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	15	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	16	Ratify Auditors	Against



SABMiller plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	7	Elect Director	Against
SABMiller plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	8	Elect Director	Against
SABMiller plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	9	Elect Director	Against
SABMiller plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	10	Elect Director	For
SABMiller plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	11	Elect Director	For
SABMiller plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	12	Elect Director	For
SABMiller plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	13	Elect Director	For
SABMiller plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	14	Elect Director	Against
SABMiller plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	15	Elect Director	Against
SABMiller plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	16	Elect Director	For
SABMiller plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	17	Approve Dividends	For
SABMiller plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	18	Ratify Auditors	Against
SABMiller plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	19	Authorize Board to Fix Remuneration of External Auditor(s)	Against
SABMiller plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	20	Authorize Issuance of Equity with Preemptive Rights	For
SABMiller plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	21	Approve Issuance of Equity without Preemptive Rights	For
SABMiller plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	22	Authorize Share Repurchase Program	For
SABMiller plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	23	Authorize the Company to Call EGM with Two Weeks Notice	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	3	Approve Dividends	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	4	Elect Director	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	5	Elect Director	Against
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	6	Elect Director	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	7	Elect Director	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	8	Elect Director	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	9	Elect Director	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	10	Elect Director	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	11	Elect Director	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	12	Elect Director	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	13	Elect Director	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	14	Elect Director	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	15	Ratify Auditors	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	17	Approve Political Donations	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	18	Authorize Issuance of Equity with Preemptive Rights	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	19	Approve Issuance of Equity without Preemptive Rights	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	20	Authorize Share Repurchase Program	For
Tate & Lyle plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	For
Link Real Estate Investment Trust	Hong Kong	27-Jul-16	22-Jul-16	Annual	Management	1	Transact Other Business (Non-Voting)	
Link Real Estate Investment Trust	Hong Kong	27-Jul-16	22-Jul-16	Annual	Management	2	Transact Other Business (Non-Voting)	
Link Real Estate Investment Trust	Hong Kong	27-Jul-16	22-Jul-16	Annual	Management	3	Elect Director	For
Link Real Estate Investment Trust	Hong Kong	27-Jul-16	22-Jul-16	Annual	Management	4	Elect Director	For
Link Real Estate Investment Trust	Hong Kong	27-Jul-16	22-Jul-16	Annual	Management	5	Elect Director	For
Link Real Estate Investment Trust	Hong Kong	27-Jul-16	22-Jul-16	Annual	Management	6	Elect Director	For
Link Real Estate Investment Trust	Hong Kong	27-Jul-16	22-Jul-16	Annual	Management	7	Elect Director	For
Link Real Estate Investment Trust	Hong Kong	27-Jul-16	22-Jul-16	Annual	Management	8	Elect Director	For
Link Real Estate Investment Trust	Hong Kong	27-Jul-16	22-Jul-16	Annual	Management	9	Authorize Share Repurchase Program	For
Macquarie Group Limited	Australia	28-Jul-16	26-Jul-16	Annual	Management	1	Approve Remuneration Report	For
Macquarie Group Limited	Australia	28-Jul-16	26-Jul-16	Annual	Management	2	Approve Share Plan Grant	For
Macquarie Group Limited	Australia	28-Jul-16	26-Jul-16	Annual	Management	3	Elect Director	For
Macquarie Group Limited	Australia	28-Jul-16	26-Jul-16	Annual	Management	4	Elect Director	For
Macquarie Group Limited	Australia	28-Jul-16	26-Jul-16	Annual	Management	5	Approve Issuance of Shares for a Private Placement	For
Macquarie Group Limited	Australia	28-Jul-16	26-Jul-16	Annual	Management	6	Approve Issuance of Warrants/Convertible Debentures	For
Global Logistic Properties Limited	Singapore	29-Jul-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Global Logistic Properties Limited	Singapore	29-Jul-16		Annual	Management	2	Approve Dividends	For
Global Logistic Properties Limited	Singapore	29-Jul-16		Annual	Management	3	Elect Director	For
Global Logistic Properties Limited	Singapore	29-Jul-16		Annual	Management	4	Elect Director	For
Global Logistic Properties Limited	Singapore	29-Jul-16		Annual	Management	5	Elect Director	For
Global Logistic Properties Limited	Singapore	29-Jul-16		Annual	Management	6	Elect Director	For
Global Logistic Properties Limited	Singapore	29-Jul-16		Annual	Management	7	Elect Director	For
Global Logistic Properties Limited	Singapore	29-Jul-16		Annual	Management	8	Approve Remuneration of Directors and/or Committee Members	For
Global Logistic Properties Limited	Singapore	29-Jul-16		Annual	Management	9	Approve Auditors and their Remuneration	Against
Global Logistic Properties Limited	Singapore	29-Jul-16		Annual	Management	10	Approve Issuance of Equity with or without Preemptive Rights	For
Global Logistic Properties Limited	Singapore	29-Jul-16		Annual	Management	11	Approve Share Plan Grant	For
Global Logistic Properties Limited	Singapore	29-Jul-16		Annual	Management	12	Authorize Share Repurchase Program	For
Global Logistic Properties Limited	Singapore	29-Jul-16		Annual	Management	13	Adopt New Articles of Association/Charter	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	2	Approve Dividends	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	3	Elect Director	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	4	Elect Director	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	5	Elect Director	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	6	Elect Director	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	7	Approve Remuneration of Directors and/or Committee Members	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	8	Approve Auditors and their Remuneration	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	9	Approve Issuance of Equity with or without Preemptive Rights	For

Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	10	Approve Share Plan Grant	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	11	Approve Transaction with a Related Party	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	12	Authorize Share Repurchase Program	For
Singapore Airlines Limited	Singapore	29-Jul-16		Annual	Management	13	Adopt New Articles of Association/Charter	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	2	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	3	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	4	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	5	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	6	Elect Director	Against
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	7	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	8	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	9	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	10	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	11	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	12	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	13	Elect Director	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	14	Approve Dividends	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	15	Approve Remuneration Report	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	16	Ratify Auditors	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	18	Authorize Issuance of Equity with Preemptive Rights	Against
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	19	Approve Issuance of Equity without Preemptive Rights	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	20	Approve Issuance of Equity without Preemptive Rights	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	21	Authorize Share Repurchase Program	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	22	Approve Political Donations	For
Vodafone Group plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	23	Authorize the Company to Call EGM with Two Weeks Notice	For
Snam SpA	Italy	01-Aug-16	21-Jul-16	Special	Management	2	Approve Spin-Off Agreement	For
Snam SpA	Italy	01-Aug-16	21-Jul-16	Special	Management	4	Authorize Share Repurchase Program	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	2	Elect Director	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	3	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	4	Elect Director	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	5	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	6	Elect Director	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	7	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	8	Elect Director	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	9	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	10	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	11	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	12	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	13	Elect Director	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	14	Elect Director	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	15	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	16	Elect Director	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	17	Approve Remuneration Report	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	18	Authorize Board to Ratify and Execute Approved Resolutions	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	20	Accept Financial Statements and Statutory Reports	
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	21	Approve Special/Interim Dividends	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	22	Approve Dividends	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	23	Ratify Auditors	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	24	Ratify Auditors	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	26	Approve Issuance of Equity without Preemptive Rights	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	27	Approve Issuance of Equity without Preemptive Rights	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	28	Approve Issuance of Equity without Preemptive Rights	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	29	Authorize Share Repurchase Program	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	30	Authorize Share Repurchase Program	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	31	Approve/Amend Loan Guarantee to Subsidiary	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	32	Approve Remuneration of Directors and/or Committee Members	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	33	Amend Articles/Charter to Reflect Changes in Capital	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	35	Accept Financial Statements and Statutory Reports	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	36	Approve Special/Interim Dividends	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	37	Approve Dividends	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	38	Approve Auditors and their Remuneration	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	40	Authorize Issuance of Equity with Preemptive Rights	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	41	Authorize Share Repurchase Program	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	42	Approve Political Donations	For
ARM Holdings plc	United Kingdom	30-Aug-16	25-Aug-16	Special	Management	1	Approve Sale of Company Assets	For
ARM Holdings plc	United Kingdom	30-Aug-16	25-Aug-16	Court	Management	2	Approve Scheme of Arrangement	For
Sports Direct International plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Sports Direct International plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	2	Approve Remuneration Report	For
Sports Direct International plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	3	Elect Director	Against
Sports Direct International plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	4	Elect Director	Against
Sports Direct International plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	5	Elect Director	For
Sports Direct International plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	6	Elect Director	For
Sports Direct International plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	7	Elect Director	For

Sports Direct International plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	8	Elect Director	For
Sports Direct International plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	9	Elect Director	For
Sports Direct International plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	10	Ratify Auditors	Against
Sports Direct International plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Against
Sports Direct International plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	12	Authorize Issuance of Equity with Preemptive Rights	For
Sports Direct International plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	13	Authorize Issuance of Equity with Preemptive Rights	Against
Sports Direct International plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	14	Approve Issuance of Equity without Preemptive Rights	For
Sports Direct International plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	15	Approve Issuance of Equity without Preemptive Rights	For
Sports Direct International plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	16	Authorize Share Repurchase Program	For
Sports Direct International plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	For
Sports Direct International plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	18	Approve Political Donations	For
Sports Direct International plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Share Holder	20	Company-Specific -- Miscellaneous	For
ICAP plc	United Kingdom	09-Sep-16	07-Sep-16	Special	Management	2	Company Specific - Equity Related	For
ICAP plc	United Kingdom	09-Sep-16	07-Sep-16	Court	Management	2	Approve Scheme of Arrangement	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	2	Approve Remuneration Report	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	3	Approve Dividends	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	4	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	5	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	6	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	7	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	8	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	9	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	10	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	11	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	12	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	13	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	14	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	15	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	16	Ratify Auditors	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	18	Authorize Issuance of Equity with Preemptive Rights	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	19	Approve Issuance of Equity without Preemptive Rights	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	20	Authorize Share Repurchase Program	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	21	Approve Political Donations	For
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	2	Approve Dividends	For
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	3	Elect Director	For
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	4	Elect Director	For
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	5	Elect Director	For
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	7	Approve Remuneration of Directors and/or Committee Members	For
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	8	Approve Auditors and their Remuneration	Against
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	9	Approve Issuance of Equity with or without Preemptive Rights	For
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	10	Authorize Share Repurchase Program	For
Singapore Exchange Limited	Singapore	22-Sep-16		Annual	Management	11	Adopt New Articles of Association/Charter	For
Suncorp Group Ltd.	Australia	22-Sep-16	20-Sep-16	Annual	Management	1	Approve Remuneration Report	For
Suncorp Group Ltd.	Australia	22-Sep-16	20-Sep-16	Annual	Management	2	Approve Share Plan Grant	For
Suncorp Group Ltd.	Australia	22-Sep-16	20-Sep-16	Annual	Management	3	Elect Director	For
Suncorp Group Ltd.	Australia	22-Sep-16	20-Sep-16	Annual	Management	4	Renew Partial Takeover Provision	For
AGL Energy Ltd.	Australia	28-Sep-16	26-Sep-16	Annual	Management	1	Approve Remuneration Report	Against
AGL Energy Ltd.	Australia	28-Sep-16	26-Sep-16	Annual	Management	2	Elect Director	For
AGL Energy Ltd.	Australia	28-Sep-16	26-Sep-16	Annual	Management	3	Elect Director	For
AGL Energy Ltd.	Australia	28-Sep-16	26-Sep-16	Annual	Management	4	Elect Director	For
AGL Energy Ltd.	Australia	28-Sep-16	26-Sep-16	Annual	Management	5	Approve Share Plan Grant	For
AGL Energy Ltd.	Australia	28-Sep-16	26-Sep-16	Annual	Management	6	Approve Increase Compensation Ceiling for Directors	For
Anheuser-Busch InBev SA	Belgium	28-Sep-16	14-Sep-16	Special	Management	2	Issue Shares in Connection with Acquisition	For
Anheuser-Busch InBev SA	Belgium	28-Sep-16	14-Sep-16	Special	Management	3	Receive/Approve Special Report	
Anheuser-Busch InBev SA	Belgium	28-Sep-16	14-Sep-16	Special	Management	4	Company Specific Organization Related	
Anheuser-Busch InBev SA	Belgium	28-Sep-16	14-Sep-16	Special	Management	5	Company Specific Organization Related	For
Anheuser-Busch InBev SA	Belgium	28-Sep-16	14-Sep-16	Special	Management	6	Approve Delisting of Shares from Stock Exchange	For
Anheuser-Busch InBev SA	Belgium	28-Sep-16	14-Sep-16	Special	Management	7	Authorize Board to Ratify and Execute Approved Resolutions	For
ASX Ltd.	Australia	28-Sep-16	26-Sep-16	Annual	Management	1	Elect Director	For
ASX Ltd.	Australia	28-Sep-16	26-Sep-16	Annual	Management	2	Elect Director	For
ASX Ltd.	Australia	28-Sep-16	26-Sep-16	Annual	Management	3	Approve Remuneration Report	For
ASX Ltd.	Australia	28-Sep-16	26-Sep-16	Annual	Management	4	Approve Share Plan Grant	For
SABMiller plc	United Kingdom	28-Sep-16	26-Sep-16	Special	Management	1	Approve Sale of Company Assets	For
SABMiller plc	United Kingdom	28-Sep-16	26-Sep-16	Court	Management	2	Approve Scheme of Arrangement	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	2	Accept Financial Statements and Statutory Reports	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	3	Approve Allocation of Income and Dividends	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	4	Accept Consolidated Financial Statements/Statutory Reports	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	5	Approve Special Auditors Report	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	7	Approve Remuneration Report	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	8	Elect Director	For

Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	9	Elect Director	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	10	Elect Director	Against
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	11	Elect Director	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	12	Elect Director	Against
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	13	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	14	Elect Director	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	15	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	16	Elect Director	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	17	Ratify Auditors	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	18	Ratify Alternate Auditor	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	19	Authorize Share Repurchase Program	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	21	Authorize Issuance of Equity with Preemptive Rights	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	22	Approve Issuance of Equity without Preemptive Rights	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	23	Approve Issuance of Shares for a Private Placement	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	24	Approve Issuance of Equity without Preemptive Rights	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	25	Approve Issuance of Shares for a Private Placement	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	26	Authorize Board to Increase Capital	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	27	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	28	Authorize Capital Increase of up to 10 Percent	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	29	Authorize Capital Increase for Future Share Exchange Offers	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	30	Approve Qualified Employee Stock Purchase Plan	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	31	Approve Qualified Employee Stock Purchase Plan	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	32	Approve Restricted Stock Plan	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	33	Approve Reduction in Share Capital	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	34	Approve Issuance of Securities Convertible into Debt	For
Neopost	France	01-Jul-16	28-Jun-16	Annual/Special	Management	35	Authorize Filing of Required Documents/Other Formalities	For
DOF ASA	Norway	06-Jul-16		Special	Management	1	Elect Chairman of Meeting	Do Not Vote
DOF ASA	Norway	06-Jul-16		Special	Management	2	Approve Minutes of Previous Meeting	Do Not Vote
DOF ASA	Norway	06-Jul-16		Special	Management	3	Designate Inspector of Mtg Minutes	Do Not Vote
DOF ASA	Norway	06-Jul-16		Special	Management	4	Receive/Approve Special Report	
DOF ASA	Norway	06-Jul-16		Special	Management	5	Approve Reduction in Share Capital	Do Not Vote
DOF ASA	Norway	06-Jul-16		Special	Management	6	Authorize Issuance of Equity with Preemptive Rights	Do Not Vote
DOF ASA	Norway	06-Jul-16		Special	Management	7	Approve Issuance of Warrants/Bonds without Preemptive Rights	Do Not Vote
DOF ASA	Norway	06-Jul-16		Special	Management	8	Elect Directors (Bundled)	Do Not Vote
Hon Kwok Land Investment Co. Ltd.	Hong Kong	06-Jul-16		Special	Management	1	Issue Shares in Connection with Acquisition	For
Sky Network Television Ltd.	New Zealand	06-Jul-16	04-Jul-16	Special	Management	1	Issue Shares in Connection with Acquisition	For
Sky Network Television Ltd.	New Zealand	06-Jul-16	04-Jul-16	Special	Management	2	Company Specific Organization Related	For
Sky Network Television Ltd.	New Zealand	06-Jul-16	04-Jul-16	Special	Management	3	Issue Shares in Connection with Acquisition	For
Voestalpine AG	Austria	06-Jul-16	26-Jun-16	Annual	Management	1	Receive Financial Statements and Statutory Reports	
Voestalpine AG	Austria	06-Jul-16	26-Jun-16	Annual	Management	2	Approve Allocation of Income and Dividends	Do Not Vote
Voestalpine AG	Austria	06-Jul-16	26-Jun-16	Annual	Management	3	Approve Discharge of Management Board	Do Not Vote
Voestalpine AG	Austria	06-Jul-16	26-Jun-16	Annual	Management	4	Approve Discharge of Supervisory Board	Do Not Vote
Voestalpine AG	Austria	06-Jul-16	26-Jun-16	Annual	Management	5	Ratify Auditors	Do Not Vote
Voestalpine AG	Austria	06-Jul-16	26-Jun-16	Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	07-Jul-16	27-Jun-16	Annual	Management	1	Receive Financial Statements and Statutory Reports	
AT & S Austria Technologie & Systemtechnik AG	Austria	07-Jul-16	27-Jun-16	Annual	Management	2	Approve Allocation of Income and Dividends	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	07-Jul-16	27-Jun-16	Annual	Management	3	Approve Discharge of Management Board	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	07-Jul-16	27-Jun-16	Annual	Management	4	Approve Discharge of Supervisory Board	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	07-Jul-16	27-Jun-16	Annual	Management	5	Approve Remuneration of Directors and/or Committee Members	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	07-Jul-16	27-Jun-16	Annual	Management	6	Receive Financial Statements and Statutory Reports	
AT & S Austria Technologie & Systemtechnik AG	Austria	07-Jul-16	27-Jun-16	Annual	Management	7	Amend Articles Board-Related	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	07-Jul-16	27-Jun-16	Annual	Management	8	Elect Supervisory Board Member	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	07-Jul-16	27-Jun-16	Annual	Management	9	Elect Supervisory Board Member	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	07-Jul-16	27-Jun-16	Annual	Management	10	Elect Supervisory Board Member	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	07-Jul-16	27-Jun-16	Annual	Management	11	Ratify Auditors	Do Not Vote
Bijou Brigitte Modische Accessoires AG	Germany	07-Jul-16	15-Jun-16	Annual	Management	1	Receive Financial Statements and Statutory Reports	
Bijou Brigitte Modische Accessoires AG	Germany	07-Jul-16	15-Jun-16	Annual	Management	2	Approve Allocation of Income and Dividends	Do Not Vote
Bijou Brigitte Modische Accessoires AG	Germany	07-Jul-16	15-Jun-16	Annual	Management	3	Approve Discharge of Management Board	Do Not Vote
Bijou Brigitte Modische Accessoires AG	Germany	07-Jul-16	15-Jun-16	Annual	Management	4	Approve Discharge of Supervisory Board	Do Not Vote
Bijou Brigitte Modische Accessoires AG	Germany	07-Jul-16	15-Jun-16	Annual	Management	5	Ratify Auditors	Do Not Vote
C&C Group plc	Ireland	07-Jul-16	05-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
C&C Group plc	Ireland	07-Jul-16	05-Jul-16	Annual	Management	2	Approve Dividends	For
C&C Group plc	Ireland	07-Jul-16	05-Jul-16	Annual	Management	3	Elect Director	For
C&C Group plc	Ireland	07-Jul-16	05-Jul-16	Annual	Management	4	Elect Director	For
C&C Group plc	Ireland	07-Jul-16	05-Jul-16	Annual	Management	5	Elect Director	Against
C&C Group plc	Ireland	07-Jul-16	05-Jul-16	Annual	Management	6	Elect Director	For
C&C Group plc	Ireland	07-Jul-16	05-Jul-16	Annual	Management	7	Elect Director	For
C&C Group plc	Ireland	07-Jul-16	05-Jul-16	Annual	Management	8	Elect Director	For
C&C Group plc	Ireland	07-Jul-16	05-Jul-16	Annual	Management	9	Elect Director	For
C&C Group plc	Ireland	07-Jul-16	05-Jul-16	Annual	Management	10	Elect Director	For
C&C Group plc	Ireland	07-Jul-16	05-Jul-16	Annual	Management	11	Elect Director	For
C&C Group plc	Ireland	07-Jul-16	05-Jul-16	Annual	Management	12	Elect Director	For
C&C Group plc	Ireland	07-Jul-16	05-Jul-16	Annual	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Against
C&C Group plc	Ireland	07-Jul-16	05-Jul-16	Annual	Management	14	Approve Remuneration Report	Against
C&C Group plc	Ireland	07-Jul-16	05-Jul-16	Annual	Management	15	Authorize Issuance of Equity with Preemptive Rights	For

C&C Group plc	Ireland	07-Jul-16	05-Jul-16	Annual	Management	17	Approve Issuance of Equity without Preemptive Rights	For
C&C Group plc	Ireland	07-Jul-16	05-Jul-16	Annual	Management	18	Authorize Share Repurchase Program	For
C&C Group plc	Ireland	07-Jul-16	05-Jul-16	Annual	Management	19	Authorize Reissuance of Repurchased Shares	For
Hornbach-Baumarkt AG	Germany	07-Jul-16	15-Jun-16	Annual	Management	1	Receive Financial Statements and Statutory Reports	
Hornbach-Baumarkt AG	Germany	07-Jul-16	15-Jun-16	Annual	Management	2	Approve Allocation of Income and Dividends	Do Not Vote
Hornbach-Baumarkt AG	Germany	07-Jul-16	15-Jun-16	Annual	Management	3	Approve Discharge of Management Board	Do Not Vote
Hornbach-Baumarkt AG	Germany	07-Jul-16	15-Jun-16	Annual	Management	4	Approve Discharge of Supervisory Board	Do Not Vote
Hornbach-Baumarkt AG	Germany	07-Jul-16	15-Jun-16	Annual	Management	5	Ratify Auditors	Do Not Vote
Hornbach-Baumarkt AG	Germany	07-Jul-16	15-Jun-16	Annual	Management	6	Ratify Auditors	Do Not Vote
Hornbach-Baumarkt AG	Germany	07-Jul-16	15-Jun-16	Annual	Management	7	Company-Specific Compensation-Related	Do Not Vote
Hornbach-Baumarkt AG	Germany	07-Jul-16	15-Jun-16	Annual	Management	8	Amend Articles/Bylaws/Charter -- Routine	Do Not Vote
Hornbach-Baumarkt AG	Germany	07-Jul-16	15-Jun-16	Annual	Management	9	Amend Articles/Bylaws/Charter -- Routine	Do Not Vote
Hornbach-Baumarkt AG	Germany	07-Jul-16	15-Jun-16	Annual	Management	10	Approve Issuance of Equity with or without Preemptive Rights	Do Not Vote
Hornbach-Baumarkt AG	Germany	07-Jul-16	15-Jun-16	Annual	Management	11	Approve Issuance of Equity without Preemptive Rights	Do Not Vote
Laurent Perrier	France	07-Jul-16	04-Jul-16	Annual/Special	Management	2	Accept Financial Statements and Statutory Reports	For
Laurent Perrier	France	07-Jul-16	04-Jul-16	Annual/Special	Management	3	Accept Consolidated Financial Statements/Statutory Reports	For
Laurent Perrier	France	07-Jul-16	04-Jul-16	Annual/Special	Management	4	Approve Discharge of Management Board	For
Laurent Perrier	France	07-Jul-16	04-Jul-16	Annual/Special	Management	5	Approve Allocation of Income and Dividends	For
Laurent Perrier	France	07-Jul-16	04-Jul-16	Annual/Special	Management	6	Approve Transaction with a Related Party	For
Laurent Perrier	France	07-Jul-16	04-Jul-16	Annual/Special	Management	7	Approve Transaction with a Related Party	For
Laurent Perrier	France	07-Jul-16	04-Jul-16	Annual/Special	Management	8	Approve Transaction with a Related Party	For
Laurent Perrier	France	07-Jul-16	04-Jul-16	Annual/Special	Management	9	Approve Remuneration of Directors and/or Committee Members	For
Laurent Perrier	France	07-Jul-16	04-Jul-16	Annual/Special	Management	10	Company Specific--Board-Related	For
Laurent Perrier	France	07-Jul-16	04-Jul-16	Annual/Special	Management	11	Elect Supervisory Board Member	For
Laurent Perrier	France	07-Jul-16	04-Jul-16	Annual/Special	Management	12	Elect Supervisory Board Member	Against
Laurent Perrier	France	07-Jul-16	04-Jul-16	Annual/Special	Management	13	Authorize Share Repurchase Program	Against
Laurent Perrier	France	07-Jul-16	04-Jul-16	Annual/Special	Management	15	Approve Reduction in Share Capital	For
Laurent Perrier	France	07-Jul-16	04-Jul-16	Annual/Special	Management	16	Authorize Issuance of Equity with Preemptive Rights	Against
Laurent Perrier	France	07-Jul-16	04-Jul-16	Annual/Special	Management	17	Capitalize Reserves for Bonus Issue/Increase in Par Value	Against
Laurent Perrier	France	07-Jul-16	04-Jul-16	Annual/Special	Management	18	Approve Issuance of Equity without Preemptive Rights	Against
Laurent Perrier	France	07-Jul-16	04-Jul-16	Annual/Special	Management	19	Authorize Management Board to Set Issue Price for 10 Percent	Against
Laurent Perrier	France	07-Jul-16	04-Jul-16	Annual/Special	Management	20	Approve Issuance of Shares for a Private Placement	Against
Laurent Perrier	France	07-Jul-16	04-Jul-16	Annual/Special	Management	21	Authorize Capital Increase of up to 10 Percent	Against
Laurent Perrier	France	07-Jul-16	04-Jul-16	Annual/Special	Management	22	Approve Qualified Employee Stock Purchase Plan	Against
Laurent Perrier	France	07-Jul-16	04-Jul-16	Annual/Special	Management	23	Authorize Filing of Required Documents/Other Formalities	For
Nuplex Industries Ltd.	New Zealand	07-Jul-16	05-Jul-16	Court	Management	2	Approve Scheme of Arrangement	For
CropEnergies AG	Germany	12-Jul-16	20-Jun-16	Annual	Management	1	Receive Financial Statements and Statutory Reports	
CropEnergies AG	Germany	12-Jul-16	20-Jun-16	Annual	Management	2	Approve Allocation of Income and Dividends	Do Not Vote
CropEnergies AG	Germany	12-Jul-16	20-Jun-16	Annual	Management	3	Approve Discharge of Management Board	Do Not Vote
CropEnergies AG	Germany	12-Jul-16	20-Jun-16	Annual	Management	4	Approve Discharge of Supervisory Board	Do Not Vote
CropEnergies AG	Germany	12-Jul-16	20-Jun-16	Annual	Management	5	Ratify Auditors	Do Not Vote
CropEnergies AG	Germany	12-Jul-16	20-Jun-16	Annual	Management	6	Approve Issuance of Equity without Preemptive Rights	Do Not Vote
CropEnergies AG	Germany	12-Jul-16	20-Jun-16	Annual	Management	7	Company-Specific Compensation-Related	Do Not Vote
Manz AG	Germany	12-Jul-16	20-Jun-16	Annual	Management	1	Receive Financial Statements and Statutory Reports	
Manz AG	Germany	12-Jul-16	20-Jun-16	Annual	Management	2	Approve Discharge of Management Board	Do Not Vote
Manz AG	Germany	12-Jul-16	20-Jun-16	Annual	Management	3	Approve Discharge of Supervisory Board	Do Not Vote
Manz AG	Germany	12-Jul-16	20-Jun-16	Annual	Management	4	Ratify Auditors	Do Not Vote
Manz AG	Germany	12-Jul-16	20-Jun-16	Annual	Management	5	Elect Supervisory Board Member	Do Not Vote
Manz AG	Germany	12-Jul-16	20-Jun-16	Annual	Management	6	Elect Supervisory Board Member	Do Not Vote
Manz AG	Germany	12-Jul-16	20-Jun-16	Annual	Management	7	Elect Supervisory Board Member	Do Not Vote
Manz AG	Germany	12-Jul-16	20-Jun-16	Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Do Not Vote
Manz AG	Germany	12-Jul-16	20-Jun-16	Annual	Management	9	Approve Cancellation of Capital Authorization	Do Not Vote
N Brown Group plc	United Kingdom	12-Jul-16	08-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
N Brown Group plc	United Kingdom	12-Jul-16	08-Jul-16	Annual	Management	2	Approve Remuneration Policy	For
N Brown Group plc	United Kingdom	12-Jul-16	08-Jul-16	Annual	Management	3	Approve Remuneration Report	For
N Brown Group plc	United Kingdom	12-Jul-16	08-Jul-16	Annual	Management	4	Approve Dividends	For
N Brown Group plc	United Kingdom	12-Jul-16	08-Jul-16	Annual	Management	5	Elect Director	Against
N Brown Group plc	United Kingdom	12-Jul-16	08-Jul-16	Annual	Management	6	Elect Director	Against
N Brown Group plc	United Kingdom	12-Jul-16	08-Jul-16	Annual	Management	7	Elect Director	Against
N Brown Group plc	United Kingdom	12-Jul-16	08-Jul-16	Annual	Management	8	Elect Director	For
N Brown Group plc	United Kingdom	12-Jul-16	08-Jul-16	Annual	Management	9	Elect Director	For
N Brown Group plc	United Kingdom	12-Jul-16	08-Jul-16	Annual	Management	10	Elect Director	For
N Brown Group plc	United Kingdom	12-Jul-16	08-Jul-16	Annual	Management	11	Elect Director	For
N Brown Group plc	United Kingdom	12-Jul-16	08-Jul-16	Annual	Management	12	Elect Director	Against
N Brown Group plc	United Kingdom	12-Jul-16	08-Jul-16	Annual	Management	13	Approve Auditors and their Remuneration	For
N Brown Group plc	United Kingdom	12-Jul-16	08-Jul-16	Annual	Management	14	Authorize Issuance of Equity with Preemptive Rights	Against
N Brown Group plc	United Kingdom	12-Jul-16	08-Jul-16	Annual	Management	15	Approve Issuance of Equity without Preemptive Rights	For
N Brown Group plc	United Kingdom	12-Jul-16	08-Jul-16	Annual	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	For
Sundance Energy Australia Ltd.	Australia	12-Jul-16	10-Jul-16	Special	Management	1	Ratify Past Issuance of Shares	For
Sundance Energy Australia Ltd.	Australia	12-Jul-16	10-Jul-16	Special	Management	2	Approve Issuance of Shares for a Private Placement	For
Sundance Energy Australia Ltd.	Australia	12-Jul-16	10-Jul-16	Special	Management	3	Approve Capital Raising	For
Taseko Mines Limited	Canada	12-Jul-16	03-Jun-16	Annual	Management	1	Fix Number of Directors and/or Auditors	For
Taseko Mines Limited	Canada	12-Jul-16	03-Jun-16	Annual	Management	2	Elect Director	For
Taseko Mines Limited	Canada	12-Jul-16	03-Jun-16	Annual	Management	3	Elect Director	For
Taseko Mines Limited	Canada	12-Jul-16	03-Jun-16	Annual	Management	4	Elect Director	Withhold

Taseko Mines Limited	Canada	12-Jul-16	03-Jun-16	Annual	Management	5	Elect Director	For
Taseko Mines Limited	Canada	12-Jul-16	03-Jun-16	Annual	Management	6	Elect Director	For
Taseko Mines Limited	Canada	12-Jul-16	03-Jun-16	Annual	Management	7	Elect Director	For
Taseko Mines Limited	Canada	12-Jul-16	03-Jun-16	Annual	Management	8	Elect Director	Withhold
Taseko Mines Limited	Canada	12-Jul-16	03-Jun-16	Annual	Management	9	Elect Director	For
Taseko Mines Limited	Canada	12-Jul-16	03-Jun-16	Annual	Management	10	Ratify Auditors	For
Taseko Mines Limited	Canada	12-Jul-16	03-Jun-16	Annual	Management	11	"Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)"	For
Taseko Mines Limited	Canada	12-Jul-16	03-Jun-16	Annual	Management	12	Approve Remuneration Report	For
Taseko Mines Limited	Canada	12-Jul-16	03-Jun-16	Annual	Management	13	Miscellaneous Proposal: Company-Specific	For
Solstad Offshore ASA	Norway	13-Jul-16		Special	Management	1	Prepare and Approve List of Shareholders	
Solstad Offshore ASA	Norway	13-Jul-16		Special	Management	2	Elect Chairman of Meeting	
Solstad Offshore ASA	Norway	13-Jul-16		Special	Management	3	Designate Inspector of Mtg Minutes	
Solstad Offshore ASA	Norway	13-Jul-16		Special	Management	4	Approve Minutes of Previous Meeting	
Solstad Offshore ASA	Norway	13-Jul-16		Special	Management	5	Approve Issuance of Shares for a Private Placement	Do Not Vote
Solstad Offshore ASA	Norway	13-Jul-16		Special	Management	6	Approve Issuance of Warrants/Bonds without Preemptive Rights	Do Not Vote
Solstad Offshore ASA	Norway	13-Jul-16		Special	Management	7	Authorize Issuance of Equity with Preemptive Rights	Do Not Vote
Solstad Offshore ASA	Norway	13-Jul-16		Special	Management	8	Elect Director	Do Not Vote
Speedy Hire plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Speedy Hire plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Speedy Hire plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	3	Approve Dividends	For
Speedy Hire plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	4	Elect Director	Against
Speedy Hire plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	5	Elect Director	For
Speedy Hire plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	6	Elect Director	For
Speedy Hire plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	7	Ratify Auditors	For
Speedy Hire plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	8	Authorize Board to Fix Remuneration of External Auditor(s)	For
Speedy Hire plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	9	Authorize Issuance of Equity with Preemptive Rights	Against
Speedy Hire plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	10	Approve Issuance of Equity without Preemptive Rights	For
Speedy Hire plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	11	Authorize Share Repurchase Program	For
Speedy Hire plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	12	Authorize the Company to Call EGM with Two Weeks Notice	For
Speedy Hire plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	13	Approve Political Donations	For
Australian Agricultural Company Ltd.	Australia	14-Jul-16	12-Jul-16	Annual	Management	1	Approve Remuneration Report	For
Australian Agricultural Company Ltd.	Australia	14-Jul-16	12-Jul-16	Annual	Management	2	Elect Director	For
Australian Agricultural Company Ltd.	Australia	14-Jul-16	12-Jul-16	Annual	Management	3	Elect Director	For
Australian Agricultural Company Ltd.	Australia	14-Jul-16	12-Jul-16	Annual	Management	4	Elect Director	For
Australian Agricultural Company Ltd.	Australia	14-Jul-16	12-Jul-16	Annual	Management	5	Renew Partial Takeover Provision	For
Hao Tian Development Group Limited	Cayman Islands	14-Jul-16		Special	Management	1	Approve Sale of Company Assets	For
Hao Tian Development Group Limited	Cayman Islands	14-Jul-16		Special	Management	2	Approve Sale of Company Assets	For
Hao Tian Development Group Limited	Cayman Islands	14-Jul-16		Special	Management	3	Approve Sale of Company Assets	For
Hao Tian Development Group Limited	Cayman Islands	14-Jul-16		Special	Management	4	Authorize Board to Ratify and Execute Approved Resolutions	For
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	2	Approve Dividends	For
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	3	Authorize Share Repurchase Program	For
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	4	Elect Director	Against
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	5	Elect Director	For
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	6	Elect Director	For
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	7	Approve Remuneration of Directors and/or Committee Members	For
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	8	Approve Auditors and their Remuneration	Against
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	9	Approve Issuance of Equity without Preemptive Rights	Against
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
Shanks Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Shanks Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Shanks Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	3	Approve Dividends	For
Shanks Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	4	Elect Director	For
Shanks Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	5	Elect Director	For
Shanks Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	6	Elect Director	For
Shanks Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	7	Elect Director	For
Shanks Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	8	Elect Director	For
Shanks Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	9	Elect Director	For
Shanks Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	10	Elect Director	For
Shanks Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	11	Ratify Auditors	For
Shanks Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	For
Shanks Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	13	Approve Political Donations	For
Shanks Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	14	Authorize Issuance of Equity with Preemptive Rights	Against
Shanks Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	15	Approve Issuance of Equity without Preemptive Rights	For
Shanks Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	16	Authorize Share Repurchase Program	For
Suedzucker AG	Germany	14-Jul-16	22-Jun-16	Annual	Management	1	Receive Financial Statements and Statutory Reports	
Suedzucker AG	Germany	14-Jul-16	22-Jun-16	Annual	Management	2	Approve Allocation of Income and Dividends	Do Not Vote
Suedzucker AG	Germany	14-Jul-16	22-Jun-16	Annual	Management	3	Approve Discharge of Management Board	Do Not Vote
Suedzucker AG	Germany	14-Jul-16	22-Jun-16	Annual	Management	4	Approve Discharge of Supervisory Board	Do Not Vote
Suedzucker AG	Germany	14-Jul-16	22-Jun-16	Annual	Management	5	Ratify Auditors	Do Not Vote
U and I Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
U and I Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	2	Approve Remuneration Report	For
U and I Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	3	Elect Director	For
U and I Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	4	Elect Director	For
U and I Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	5	Elect Director	Against

U and I Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	6	Elect Director	Against
U and I Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	7	Elect Director	Against
U and I Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	8	Elect Director	For
U and I Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	9	Elect Director	Against
U and I Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	10	Approve Dividends	For
U and I Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	11	Ratify Auditors	For
U and I Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	For
U and I Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	13	Authorize Share Repurchase Program	For
U and I Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	14	Authorize Issuance of Equity with Preemptive Rights	Against
U and I Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	15	Approve Issuance of Equity without Preemptive Rights	For
U and I Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	For
U and I Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	17	Approve Political Donations	For
China Flavors and Fragrances Co., Ltd.	Cayman Islands	15-Jul-16	08-Jul-16	Special	Management	1	Issue Shares in Connection with Acquisition	For
China Flavors and Fragrances Co., Ltd.	Cayman Islands	15-Jul-16	08-Jul-16	Special	Management	2	Increase Authorized Common Stock	For
DMG MORI AG	Germany	15-Jul-16	23-Jun-16	Annual	Management	1	Receive Financial Statements and Statutory Reports	
DMG MORI AG	Germany	15-Jul-16	23-Jun-16	Annual	Management	2	Approve Allocation of Income and Dividends	Do Not Vote
DMG MORI AG	Germany	15-Jul-16	23-Jun-16	Annual	Management	3	Approve Discharge of Management Board	Do Not Vote
DMG MORI AG	Germany	15-Jul-16	23-Jun-16	Annual	Management	4	Approve Discharge of Supervisory Board	Do Not Vote
DMG MORI AG	Germany	15-Jul-16	23-Jun-16	Annual	Management	5	Ratify Auditors	Do Not Vote
DMG MORI AG	Germany	15-Jul-16	23-Jun-16	Annual	Management	6	Elect Supervisory Board Member	Do Not Vote
DMG MORI AG	Germany	15-Jul-16	23-Jun-16	Annual	Management	7	Approve Affiliation Agreements with Subsidiaries	Do Not Vote
Bloomsbury Publishing plc	United Kingdom	19-Jul-16	17-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Bloomsbury Publishing plc	United Kingdom	19-Jul-16	17-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Bloomsbury Publishing plc	United Kingdom	19-Jul-16	17-Jul-16	Annual	Management	3	Approve Dividends	For
Bloomsbury Publishing plc	United Kingdom	19-Jul-16	17-Jul-16	Annual	Management	4	Elect Director	For
Bloomsbury Publishing plc	United Kingdom	19-Jul-16	17-Jul-16	Annual	Management	5	Elect Director	For
Bloomsbury Publishing plc	United Kingdom	19-Jul-16	17-Jul-16	Annual	Management	6	Elect Director	For
Bloomsbury Publishing plc	United Kingdom	19-Jul-16	17-Jul-16	Annual	Management	7	Elect Director	For
Bloomsbury Publishing plc	United Kingdom	19-Jul-16	17-Jul-16	Annual	Management	8	Elect Director	Against
Bloomsbury Publishing plc	United Kingdom	19-Jul-16	17-Jul-16	Annual	Management	9	Elect Director	Against
Bloomsbury Publishing plc	United Kingdom	19-Jul-16	17-Jul-16	Annual	Management	10	Elect Director	Against
Bloomsbury Publishing plc	United Kingdom	19-Jul-16	17-Jul-16	Annual	Management	11	Elect Director	Against
Bloomsbury Publishing plc	United Kingdom	19-Jul-16	17-Jul-16	Annual	Management	12	Ratify Auditors	For
Bloomsbury Publishing plc	United Kingdom	19-Jul-16	17-Jul-16	Annual	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	For
Bloomsbury Publishing plc	United Kingdom	19-Jul-16	17-Jul-16	Annual	Management	14	Authorize Issuance of Equity with Preemptive Rights	For
Bloomsbury Publishing plc	United Kingdom	19-Jul-16	17-Jul-16	Annual	Management	15	Approve Issuance of Equity without Preemptive Rights	For
Bloomsbury Publishing plc	United Kingdom	19-Jul-16	17-Jul-16	Annual	Management	16	Authorize Share Repurchase Program	For
Dairy Crest Group plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Dairy Crest Group plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Dairy Crest Group plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	3	Approve Dividends	For
Dairy Crest Group plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	4	Elect Director	For
Dairy Crest Group plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	5	Elect Director	For
Dairy Crest Group plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	6	Elect Director	For
Dairy Crest Group plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	7	Elect Director	For
Dairy Crest Group plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	8	Elect Director	For
Dairy Crest Group plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	9	Elect Director	For
Dairy Crest Group plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	10	Ratify Auditors	Against
Dairy Crest Group plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Against
Dairy Crest Group plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	12	Authorize the Company to Call EGM with Two Weeks Notice	For
Dairy Crest Group plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	13	Approve Political Donations	For
Dairy Crest Group plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	14	Authorize Issuance of Equity with Preemptive Rights	Against
Dairy Crest Group plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	15	Approve Issuance of Equity without Preemptive Rights	For
Dairy Crest Group plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	16	Approve Issuance of Equity without Preemptive Rights	For
Dairy Crest Group plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	17	Authorize Share Repurchase Program	For
FirstGroup plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
FirstGroup plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	2	Approve Remuneration Report	For
FirstGroup plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	3	Elect Director	For
FirstGroup plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	4	Elect Director	For
FirstGroup plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	5	Elect Director	For
FirstGroup plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	6	Elect Director	For
FirstGroup plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	7	Elect Director	For
FirstGroup plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	8	Elect Director	For
FirstGroup plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	9	Elect Director	For
FirstGroup plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	10	Elect Director	For
FirstGroup plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	11	Elect Director	For
FirstGroup plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	12	Ratify Auditors	For
FirstGroup plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	For
FirstGroup plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	14	Authorize Issuance of Equity with Preemptive Rights	Against
FirstGroup plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	15	Approve Issuance of Equity without Preemptive Rights	For
FirstGroup plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	16	Authorize Share Repurchase Program	For
FirstGroup plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	17	Approve Political Donations	For
FirstGroup plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	18	Approve Qualified Employee Stock Purchase Plan	For
FirstGroup plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	For
Wizz Air Holdings plc	Jersey	19-Jul-16	17-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Wizz Air Holdings plc	Jersey	19-Jul-16	17-Jul-16	Annual	Management	2	Approve Remuneration Report	For

Wizz Air Holdings plc	Jersey	19-Jul-16	17-Jul-16	Annual	Management	3	Elect Director	Against
Wizz Air Holdings plc	Jersey	19-Jul-16	17-Jul-16	Annual	Management	4	Elect Director	For
Wizz Air Holdings plc	Jersey	19-Jul-16	17-Jul-16	Annual	Management	5	Elect Director	For
Wizz Air Holdings plc	Jersey	19-Jul-16	17-Jul-16	Annual	Management	6	Elect Director	For
Wizz Air Holdings plc	Jersey	19-Jul-16	17-Jul-16	Annual	Management	7	Elect Director	For
Wizz Air Holdings plc	Jersey	19-Jul-16	17-Jul-16	Annual	Management	8	Elect Director	For
Wizz Air Holdings plc	Jersey	19-Jul-16	17-Jul-16	Annual	Management	9	Elect Director	Against
Wizz Air Holdings plc	Jersey	19-Jul-16	17-Jul-16	Annual	Management	10	Elect Director	Against
Wizz Air Holdings plc	Jersey	19-Jul-16	17-Jul-16	Annual	Management	11	Elect Director	Against
Wizz Air Holdings plc	Jersey	19-Jul-16	17-Jul-16	Annual	Management	12	Elect Director	Against
Wizz Air Holdings plc	Jersey	19-Jul-16	17-Jul-16	Annual	Management	13	Elect Director	Against
Wizz Air Holdings plc	Jersey	19-Jul-16	17-Jul-16	Annual	Management	14	Elect Director	For
Wizz Air Holdings plc	Jersey	19-Jul-16	17-Jul-16	Annual	Management	15	Elect Director	Against
Wizz Air Holdings plc	Jersey	19-Jul-16	17-Jul-16	Annual	Management	16	Elect Director	Against
Wizz Air Holdings plc	Jersey	19-Jul-16	17-Jul-16	Annual	Management	17	Ratify Auditors	Against
Wizz Air Holdings plc	Jersey	19-Jul-16	17-Jul-16	Annual	Management	18	Authorize Board to Fix Remuneration of External Auditor(s)	Against
Wizz Air Holdings plc	Jersey	19-Jul-16	17-Jul-16	Annual	Management	19	Authorize Issuance of Equity with Preemptive Rights	Against
Wizz Air Holdings plc	Jersey	19-Jul-16	17-Jul-16	Annual	Management	20	Approve Issuance of Equity without Preemptive Rights	For
Dominion Diamond Corp.	Canada	20-Jul-16	01-Jun-16	Annual	Management	1	Elect Director	For
Dominion Diamond Corp.	Canada	20-Jul-16	01-Jun-16	Annual	Management	2	Elect Director	For
Dominion Diamond Corp.	Canada	20-Jul-16	01-Jun-16	Annual	Management	3	Elect Director	For
Dominion Diamond Corp.	Canada	20-Jul-16	01-Jun-16	Annual	Management	4	Elect Director	Withhold
Dominion Diamond Corp.	Canada	20-Jul-16	01-Jun-16	Annual	Management	5	Elect Director	For
Dominion Diamond Corp.	Canada	20-Jul-16	01-Jun-16	Annual	Management	6	Elect Director	For
Dominion Diamond Corp.	Canada	20-Jul-16	01-Jun-16	Annual	Management	7	Elect Director	For
Dominion Diamond Corp.	Canada	20-Jul-16	01-Jun-16	Annual	Management	8	Elect Director	For
Dominion Diamond Corp.	Canada	20-Jul-16	01-Jun-16	Annual	Management	9	Approve Auditors and their Remuneration	For
Dominion Diamond Corp.	Canada	20-Jul-16	01-Jun-16	Annual	Management	10	Approve Remuneration Report	For
Rock Energy Inc.	Canada	20-Jul-16	15-Jun-16	Annual/Special	Management	1	Approve Merger Agreement	For
Rock Energy Inc.	Canada	20-Jul-16	15-Jun-16	Annual/Special	Management	2	Fix Number of Directors and/or Auditors	For
Rock Energy Inc.	Canada	20-Jul-16	15-Jun-16	Annual/Special	Management	4	Elect Director	For
Rock Energy Inc.	Canada	20-Jul-16	15-Jun-16	Annual/Special	Management	5	Elect Director	For
Rock Energy Inc.	Canada	20-Jul-16	15-Jun-16	Annual/Special	Management	6	Elect Director	For
Rock Energy Inc.	Canada	20-Jul-16	15-Jun-16	Annual/Special	Management	7	Elect Director	For
Rock Energy Inc.	Canada	20-Jul-16	15-Jun-16	Annual/Special	Management	8	Elect Director	For
Rock Energy Inc.	Canada	20-Jul-16	15-Jun-16	Annual/Special	Management	10	Elect Director	For
Rock Energy Inc.	Canada	20-Jul-16	15-Jun-16	Annual/Special	Management	11	Elect Director	For
Rock Energy Inc.	Canada	20-Jul-16	15-Jun-16	Annual/Special	Management	12	Elect Director	For
Rock Energy Inc.	Canada	20-Jul-16	15-Jun-16	Annual/Special	Management	13	Elect Director	For
Rock Energy Inc.	Canada	20-Jul-16	15-Jun-16	Annual/Special	Management	14	Elect Director	For
Rock Energy Inc.	Canada	20-Jul-16	15-Jun-16	Annual/Special	Management	15	Elect Director	Withhold
Rock Energy Inc.	Canada	20-Jul-16	15-Jun-16	Annual/Special	Management	16	Approve Auditors and their Remuneration	For
Dickson Concepts (International) Limited	Bermuda	21-Jul-16	19-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Dickson Concepts (International) Limited	Bermuda	21-Jul-16	19-Jul-16	Annual	Management	2	Approve Dividends	For
Dickson Concepts (International) Limited	Bermuda	21-Jul-16	19-Jul-16	Annual	Management	3	Elect Director	Against
Dickson Concepts (International) Limited	Bermuda	21-Jul-16	19-Jul-16	Annual	Management	4	Elect Director	For
Dickson Concepts (International) Limited	Bermuda	21-Jul-16	19-Jul-16	Annual	Management	5	Elect Director	For
Dickson Concepts (International) Limited	Bermuda	21-Jul-16	19-Jul-16	Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Dickson Concepts (International) Limited	Bermuda	21-Jul-16	19-Jul-16	Annual	Management	7	Approve Auditors and their Remuneration	For
Dickson Concepts (International) Limited	Bermuda	21-Jul-16	19-Jul-16	Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Dickson Concepts (International) Limited	Bermuda	21-Jul-16	19-Jul-16	Annual	Management	9	Authorize Share Repurchase Program	For
Dickson Concepts (International) Limited	Bermuda	21-Jul-16	19-Jul-16	Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
Fuller Smith & Turner plc	United Kingdom	21-Jul-16	20-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Fuller Smith & Turner plc	United Kingdom	21-Jul-16	20-Jul-16	Annual	Management	2	Approve Dividends	For
Fuller Smith & Turner plc	United Kingdom	21-Jul-16	20-Jul-16	Annual	Management	3	Approve Remuneration Report	Against
Fuller Smith & Turner plc	United Kingdom	21-Jul-16	20-Jul-16	Annual	Management	4	Elect Director	For
Fuller Smith & Turner plc	United Kingdom	21-Jul-16	20-Jul-16	Annual	Management	5	Elect Director	Against
Fuller Smith & Turner plc	United Kingdom	21-Jul-16	20-Jul-16	Annual	Management	6	Elect Director	Against
Fuller Smith & Turner plc	United Kingdom	21-Jul-16	20-Jul-16	Annual	Management	7	Elect Director	Against
Fuller Smith & Turner plc	United Kingdom	21-Jul-16	20-Jul-16	Annual	Management	8	Elect Director	Against
Fuller Smith & Turner plc	United Kingdom	21-Jul-16	20-Jul-16	Annual	Management	9	Approve Auditors and their Remuneration	For
Fuller Smith & Turner plc	United Kingdom	21-Jul-16	20-Jul-16	Annual	Management	10	Authorize Issuance of Equity with Preemptive Rights	For
Fuller Smith & Turner plc	United Kingdom	21-Jul-16	20-Jul-16	Annual	Management	11	Approve Issuance of Equity without Preemptive Rights	For
Fuller Smith & Turner plc	United Kingdom	21-Jul-16	20-Jul-16	Annual	Management	12	Authorize Share Repurchase Program	For
Fuller Smith & Turner plc	United Kingdom	21-Jul-16	20-Jul-16	Annual	Management	13	Authorize the Company to Call EGM with Two Weeks Notice	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	3	Approve Dividends	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	4	Ratify Auditors	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	6	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	7	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	8	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	9	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	10	Elect Director	For

Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	11	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	12	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	13	Authorize Issuance of Equity with Preemptive Rights	Against
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	14	Approve Issuance of Equity without Preemptive Rights	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	15	Authorize Share Repurchase Program	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	17	Approve Special/Interim Dividends	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	18	Approve Reverse Stock Split	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	19	Approve Increase Compensation Ceiling for Directors	For
Premier Foods plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Premier Foods plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Premier Foods plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	3	Elect Director	For
Premier Foods plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	4	Elect Director	For
Premier Foods plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	5	Elect Director	For
Premier Foods plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	6	Elect Director	For
Premier Foods plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	7	Elect Director	For
Premier Foods plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	8	Elect Director	For
Premier Foods plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	9	Elect Director	For
Premier Foods plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	10	Elect Director	For
Premier Foods plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	11	Ratify Auditors	For
Premier Foods plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	For
Premier Foods plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	13	Authorize Issuance of Equity with Preemptive Rights	Against
Premier Foods plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	14	Approve Issuance of Equity without Preemptive Rights	For
Premier Foods plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	15	Approve Issuance of Equity without Preemptive Rights	For
Premier Foods plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	For
Premier Foods plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	17	Approve Political Donations	For
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	3	Approve Dividends	For
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	4	Elect Director	For
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	5	Elect Director	Against
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	6	Elect Director	Against
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	7	Elect Director	Against
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	8	Elect Director	Against
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	9	Elect Director	For
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	10	Elect Director	For
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	11	Ratify Auditors	Against
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Against
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	13	Authorize Issuance of Equity with Preemptive Rights	Against
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	14	Approve Issuance of Equity without Preemptive Rights	For
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	15	Authorize Share Repurchase Program	For
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	For
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	2	Approve Dividends	For
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	3	Elect Director	Against
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	4	Elect Director	For
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	5	Elect Director	For
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	6	Elect Director	For
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	7	Elect Director	For
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	8	Elect Director	For
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	9	Elect Director	For
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	10	Elect Director	For
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	11	Elect Director	For
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	12	Elect Director	For
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	13	Ratify Auditors	For
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	For
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	15	Approve Remuneration Report	For
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	16	Approve Remuneration Policy	For
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	17	Approve/Amend Executive Incentive Bonus Plan	For
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	18	Authorize Issuance of Equity with Preemptive Rights	Against
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	19	Approve Issuance of Equity without Preemptive Rights	For
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	20	Authorize Share Repurchase Program	For
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	21	Change Company Name	For
Helical Bar plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	For
KSH Holdings Limited	Singapore	25-Jul-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
KSH Holdings Limited	Singapore	25-Jul-16		Annual	Management	2	Approve Dividends	For
KSH Holdings Limited	Singapore	25-Jul-16		Annual	Management	3	Approve Remuneration of Directors and/or Committee Members	For
KSH Holdings Limited	Singapore	25-Jul-16		Annual	Management	4	Elect Director	For
KSH Holdings Limited	Singapore	25-Jul-16		Annual	Management	5	Elect Director	For
KSH Holdings Limited	Singapore	25-Jul-16		Annual	Management	6	Approve Auditors and their Remuneration	For
KSH Holdings Limited	Singapore	25-Jul-16		Annual	Management	7	Approve Issuance of Equity with or without Preemptive Rights	Against
KSH Holdings Limited	Singapore	25-Jul-16		Annual	Management	8	Approve Stock Dividend Program	For
KSH Holdings Limited	Singapore	25-Jul-16		Annual	Management	9	Authorize Share Repurchase Program	For
Melrose Industries plc	United Kingdom	25-Jul-16	21-Jul-16	Special	Management	1	Issue Shares in Connection with Acquisition	For
Melrose Industries plc	United Kingdom	25-Jul-16	21-Jul-16	Special	Management	2	Approve Capital Raising	For

Melrose Industries plc	United Kingdom	25-Jul-16	21-Jul-16	Special	Management	3	Authorize Issuance of Equity with Preemptive Rights	Against
Melrose Industries plc	United Kingdom	25-Jul-16	21-Jul-16	Special	Management	4	Approve Listing of Shares on a Secondary Exchange	For
Melrose Industries plc	United Kingdom	25-Jul-16	21-Jul-16	Special	Management	5	Approve Issuance of Equity without Preemptive Rights	For
Melrose Industries plc	United Kingdom	25-Jul-16	21-Jul-16	Special	Management	6	Approve Issuance of Equity without Preemptive Rights	For
Melrose Industries plc	United Kingdom	25-Jul-16	21-Jul-16	Special	Management	7	Authorize Share Repurchase Program	For
Raffles Education Corporation Limited	Singapore	25-Jul-16		Special	Management	1	Issue Shares in Connection with Acquisition	For
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	2	Accept Financial Statements and Statutory Reports	For
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	3	Accept Consolidated Financial Statements/Statutory Reports	For
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	4	Approve Allocation of Income and Dividends	For
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	5	Approve Special Auditors Report	For
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	6	Elect Director	Against
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	7	Elect Director	Against
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	8	Elect Director	Against
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	9	Elect Director	Against
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	10	Ratify Auditors	For
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	11	Ratify Alternate Auditor	For
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	12	Ratify Auditors	For
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	13	Ratify Alternate Auditor	For
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	14	Approve Remuneration Report	Against
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	15	Authorize Share Repurchase Program	For
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	17	Authorize Issuance of Equity with Preemptive Rights	Against
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	18	Approve Issuance of Equity without Preemptive Rights	Against
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	19	Approve Issuance of Shares for a Private Placement	Against
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	20	Authorize Board to Increase Capital	Against
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	21	Authorize Management Board to Set Issue Price for 10 Percent	Against
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	22	Authorize Capital Increase of up to 10 Percent	For
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	23	Capitalize Reserves for Bonus Issue/Increase in Par Value	Against
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	24	Authorize Capital Increase for Future Share Exchange Offers	Against
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	25	Approve Qualified Employee Stock Purchase Plan	For
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	26	Approve Reduction in Share Capital	For
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	27	Approve Restricted Stock Plan	Against
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	28	Approve Reverse Stock Split	For
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	29	Amend Articles Board-Related	For
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	30	Address Decline in Company's NAV	For
Soitec	France	25-Jul-16	20-Jul-16	Annual/Special	Management	31	Authorize Filing of Required Documents/Other Formalities	For
Valuetronics Holdings Limited	Bermuda	25-Jul-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Valuetronics Holdings Limited	Bermuda	25-Jul-16		Annual	Management	2	Approve Dividends	For
Valuetronics Holdings Limited	Bermuda	25-Jul-16		Annual	Management	3	Elect Director	Against
Valuetronics Holdings Limited	Bermuda	25-Jul-16		Annual	Management	4	Elect Director	For
Valuetronics Holdings Limited	Bermuda	25-Jul-16		Annual	Management	5	Approve Remuneration of Directors and/or Committee Members	For
Valuetronics Holdings Limited	Bermuda	25-Jul-16		Annual	Management	6	Approve Auditors and their Remuneration	For
Valuetronics Holdings Limited	Bermuda	25-Jul-16		Annual	Management	7	Approve Issuance of Equity with or without Preemptive Rights	Against
Valuetronics Holdings Limited	Bermuda	25-Jul-16		Annual	Management	8	Approve Share Plan Grant	Against
Valuetronics Holdings Limited	Bermuda	25-Jul-16		Annual	Management	9	Authorize Share Repurchase Program	For
Acal plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Acal plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	2	Approve Dividends	For
Acal plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	3	Approve Remuneration Report	For
Acal plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	4	Elect Director	For
Acal plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	5	Elect Director	For
Acal plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	6	Elect Director	For
Acal plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	7	Elect Director	For
Acal plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	8	Elect Director	For
Acal plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	9	Ratify Auditors	For
Acal plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	For
Acal plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	11	Authorize Issuance of Equity with Preemptive Rights	Against
Acal plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	12	Authorize Issuance of Equity with Preemptive Rights	Against
Acal plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	13	Approve Issuance of Equity without Preemptive Rights	Against
Acal plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	14	Approve Issuance of Equity without Preemptive Rights	Against
Acal plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	15	Approve Issuance of Equity without Preemptive Rights	Against
Acal plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	16	Authorize Share Repurchase Program	For
Acal plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	For
ALS Limited	Australia	26-Jul-16	24-Jul-16	Annual	Management	1	Elect Director	For
ALS Limited	Australia	26-Jul-16	24-Jul-16	Annual	Management	2	Elect Director	For
ALS Limited	Australia	26-Jul-16	24-Jul-16	Annual	Management	3	Renew Partial Takeover Provision	For
ALS Limited	Australia	26-Jul-16	24-Jul-16	Annual	Management	4	Approve Remuneration Report	For
ALS Limited	Australia	26-Jul-16	24-Jul-16	Annual	Management	5	Approve Share Plan Grant	For
ALS Limited	Australia	26-Jul-16	24-Jul-16	Annual	Management	6	Company Specific--Board-Related	Against
EFG International	Switzerland	26-Jul-16		Special	Management	1	Approve Issuance of Equity without Preemptive Rights	For
EFG International	Switzerland	26-Jul-16		Special	Management	2	Other Business	Against
EFG International	Switzerland	26-Jul-16		Special	Management	3	Other Business	Against
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	2	Approve Dividends	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	3	Approve Remuneration Report	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	4	Elect Director	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	5	Elect Director	Against

Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	6	Elect Director	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	7	Elect Director	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	8	Elect Director	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	9	Elect Director	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	10	Ratify Auditors	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	12	Approve Political Donations	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	13	Authorize Issuance of Equity with Preemptive Rights	Against
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	14	Approve Issuance of Equity without Preemptive Rights	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	15	Authorize Share Repurchase Program	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	For
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	2	Approve Remuneration of Directors and/or Committee Members	For
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	4	Company Specific--Board-Related	For
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	5	Amend Corporate Purpose	For
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	6	Amend Articles/Charter Equity-Related	For
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	7	Adopt New Articles of Association/Charter	Against
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	8	Approve Reduction in Share Capital	For
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	10	Elect Supervisory Board Member	Against
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	11	Elect Supervisory Board Member	Against
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	12	Elect Supervisory Board Member	Against
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	13	Elect Supervisory Board Member	Against
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	14	Company Specific--Board-Related	For
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	15	Company Specific--Board-Related	For
Trigano	France	26-Jul-16	21-Jul-16	Special	Management	16	Authorize Filing of Required Documents/Other Formalities	For
Vp plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Vp plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	2	Approve Dividends	For
Vp plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	3	Elect Director	Against
Vp plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	4	Elect Director	Against
Vp plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	5	Elect Director	Against
Vp plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	6	Elect Director	For
Vp plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	7	Elect Director	For
Vp plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	8	Ratify Auditors	For
Vp plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	9	Authorize Board to Fix Remuneration of External Auditor(s)	For
Vp plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	10	Approve Remuneration Report	For
Vp plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	11	Authorize Share Repurchase Program	For
Flybe Group plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Flybe Group plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Flybe Group plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	3	Elect Director	For
Flybe Group plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	4	Elect Director	For
Flybe Group plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	5	Elect Director	For
Flybe Group plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	6	Elect Director	For
Flybe Group plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	7	Elect Director	Against
Flybe Group plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	8	Elect Director	For
Flybe Group plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	9	Ratify Auditors	Against
Flybe Group plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Against
Flybe Group plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	11	Approve Political Donations	For
Flybe Group plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	12	Authorize Issuance of Equity with Preemptive Rights	Against
Flybe Group plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	13	Approve Issuance of Equity without Preemptive Rights	For
Flybe Group plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	14	Authorize the Company to Call EGM with Two Weeks Notice	For
Flybe Group plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	15	Authorize Share Repurchase Program	For
Flybe Group plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	16	Approve Reduction/Cancellation of Share Premium Account	For
Home Retail Group plc	United Kingdom	27-Jul-16	25-Jul-16	Special	Management	1	Approve Sale of Company Assets	For
Home Retail Group plc	United Kingdom	27-Jul-16	25-Jul-16	Court	Management	2	Approve Scheme of Arrangement	For
Programmed Maintenance Services Ltd.	Australia	27-Jul-16	25-Jul-16	Annual	Management	1	Approve Remuneration Report	For
Programmed Maintenance Services Ltd.	Australia	27-Jul-16	25-Jul-16	Annual	Management	2	Elect Director	For
Programmed Maintenance Services Ltd.	Australia	27-Jul-16	25-Jul-16	Annual	Management	3	Elect Director	For
Programmed Maintenance Services Ltd.	Australia	27-Jul-16	25-Jul-16	Annual	Management	4	Elect Director	For
Programmed Maintenance Services Ltd.	Australia	27-Jul-16	25-Jul-16	Annual	Management	5	Elect Director	For
Programmed Maintenance Services Ltd.	Australia	27-Jul-16	25-Jul-16	Annual	Management	6	Approve Restricted Stock Plan	For
Trifast plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Trifast plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Trifast plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	3	Approve Dividends	For
Trifast plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	4	Elect Director	Against
Trifast plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	5	Elect Director	Against
Trifast plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	6	Elect Director	Against
Trifast plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	7	Elect Director	Against
Trifast plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	8	Ratify Auditors	For
Trifast plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	9	Authorize Board to Fix Remuneration of External Auditor(s)	For
Trifast plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	10	Authorize Issuance of Equity with Preemptive Rights	For
Trifast plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	11	Approve Issuance of Equity without Preemptive Rights	For
Trifast plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	12	Approve Issuance of Equity without Preemptive Rights	For
Trifast plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	13	Authorize Share Repurchase Program	For
Trifast plc	United Kingdom	27-Jul-16	25-Jul-16	Annual	Management	14	Authorize the Company to Call EGM with Two Weeks Notice	For
Accordia Golf Trust	Singapore	28-Jul-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Accordia Golf Trust	Singapore	28-Jul-16		Annual	Management	2	Approve Auditors and their Remuneration	For

Accordia Golf Trust	Singapore	28-Jul-16		Annual	Management	3	Approve Issuance of Equity with or without Preemptive Rights	Against
Accordia Golf Trust	Singapore	28-Jul-16		Special	Management	1	Authorize Share Repurchase Program	For
Euromicron AG	Germany	28-Jul-16		Annual	Management	1	Receive Financial Statements and Statutory Reports	
Euromicron AG	Germany	28-Jul-16		Annual	Management	2	Approve Discharge of Management Board	Do Not Vote
Euromicron AG	Germany	28-Jul-16		Annual	Management	3	Approve Discharge of Management Board	Do Not Vote
Euromicron AG	Germany	28-Jul-16		Annual	Management	4	Approve Discharge of Management Board	Do Not Vote
Euromicron AG	Germany	28-Jul-16		Annual	Management	5	Approve Discharge of Supervisory Board	Do Not Vote
Euromicron AG	Germany	28-Jul-16		Annual	Management	6	Ratify Auditors	Do Not Vote
Euromicron AG	Germany	28-Jul-16		Annual	Management	7	Elect Supervisory Board Member	Do Not Vote
Euromicron AG	Germany	28-Jul-16		Annual	Management	8	Elect Supervisory Board Member	Do Not Vote
Euromicron AG	Germany	28-Jul-16		Annual	Management	9	Elect Supervisory Board Member	Do Not Vote
Euromicron AG	Germany	28-Jul-16		Annual	Management	10	Authorize Share Repurchase Program/Reissuance of Shares	Do Not Vote
Euromicron AG	Germany	28-Jul-16		Annual	Management	11	Change Company Name	Do Not Vote
Euromicron AG	Germany	28-Jul-16		Annual	Management	12	Approve Affiliation Agreements with Subsidiaries	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	28-Jul-16	06-Jul-16	Annual	Management	1	Receive Financial Statements and Statutory Reports	
Heidelberger Druckmaschinen AG	Germany	28-Jul-16	06-Jul-16	Annual	Management	2	Approve Discharge of Management Board	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	28-Jul-16	06-Jul-16	Annual	Management	3	Approve Discharge of Supervisory Board	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	28-Jul-16	06-Jul-16	Annual	Management	4	Ratify Auditors	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	28-Jul-16	06-Jul-16	Annual	Management	5	Elect Supervisory Board Member	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	28-Jul-16	06-Jul-16	Annual	Management	6	Approve Affiliation Agreements with Subsidiaries	Do Not Vote
Metro Holdings Limited	Singapore	28-Jul-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Metro Holdings Limited	Singapore	28-Jul-16		Annual	Management	2	Approve Dividends	For
Metro Holdings Limited	Singapore	28-Jul-16		Annual	Management	3	Approve Special/Interim Dividends	For
Metro Holdings Limited	Singapore	28-Jul-16		Annual	Management	4	Elect Director	For
Metro Holdings Limited	Singapore	28-Jul-16		Annual	Management	5	Elect Director	For
Metro Holdings Limited	Singapore	28-Jul-16		Annual	Management	6	Elect Director	Against
Metro Holdings Limited	Singapore	28-Jul-16		Annual	Management	7	Elect Director	For
Metro Holdings Limited	Singapore	28-Jul-16		Annual	Management	8	Approve Remuneration of Directors and/or Committee Members	For
Metro Holdings Limited	Singapore	28-Jul-16		Annual	Management	9	Approve Auditors and their Remuneration	For
Metro Holdings Limited	Singapore	28-Jul-16		Annual	Management	10	Approve Issuance of Equity with or without Preemptive Rights	Against
Metro Holdings Limited	Singapore	28-Jul-16		Annual	Management	11	Authorize Share Repurchase Program	For
Paz Oil Company Ltd.	Israel	28-Jul-16	29-Jun-16	Special	Management	1	Elect Director	For
Paz Oil Company Ltd.	Israel	28-Jul-16	29-Jun-16	Special	Management	2	Indicate Personal Interest in Proposed Agenda Item	Against
Paz Oil Company Ltd.	Israel	28-Jul-16	29-Jun-16	Special	Management	4	If you are an Interest Holder as defined in Section 1 of the	Against
Paz Oil Company Ltd.	Israel	28-Jul-16	29-Jun-16	Special	Management	5	If you are a Senior Officer as defined in Section 37(D) of t	Against
Paz Oil Company Ltd.	Israel	28-Jul-16	29-Jun-16	Special	Management	6	If you are an Institutional Investor as defined in Regulatio	For
Stamford Land Corporation Ltd	Singapore	28-Jul-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Stamford Land Corporation Ltd	Singapore	28-Jul-16		Annual	Management	2	Approve Dividends	For
Stamford Land Corporation Ltd	Singapore	28-Jul-16		Annual	Management	3	Approve Remuneration of Directors and/or Committee Members	For
Stamford Land Corporation Ltd	Singapore	28-Jul-16		Annual	Management	4	Elect Director	For
Stamford Land Corporation Ltd	Singapore	28-Jul-16		Annual	Management	5	Elect Director	Against
Stamford Land Corporation Ltd	Singapore	28-Jul-16		Annual	Management	6	Elect Director	Against
Stamford Land Corporation Ltd	Singapore	28-Jul-16		Annual	Management	7	Approve Auditors and their Remuneration	For
Stamford Land Corporation Ltd	Singapore	28-Jul-16		Annual	Management	8	Approve Issuance of Equity with or without Preemptive Rights	Against
Stamford Land Corporation Ltd	Singapore	28-Jul-16		Annual	Management	9	Approve Share Plan Grant	Against
Tat Hong Holdings Ltd	Singapore	28-Jul-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Tat Hong Holdings Ltd	Singapore	28-Jul-16		Annual	Management	2	Elect Director	Against
Tat Hong Holdings Ltd	Singapore	28-Jul-16		Annual	Management	3	Elect Director	For
Tat Hong Holdings Ltd	Singapore	28-Jul-16		Annual	Management	4	Elect Director	Against
Tat Hong Holdings Ltd	Singapore	28-Jul-16		Annual	Management	5	Approve Remuneration of Directors and/or Committee Members	For
Tat Hong Holdings Ltd	Singapore	28-Jul-16		Annual	Management	6	Approve Auditors and their Remuneration	For
Tat Hong Holdings Ltd	Singapore	28-Jul-16		Annual	Management	7	Approve Issuance of Equity with or without Preemptive Rights	Against
Tat Hong Holdings Ltd	Singapore	28-Jul-16		Annual	Management	8	Approve Stock Option Plan Grants	Against
Tat Hong Holdings Ltd	Singapore	28-Jul-16		Annual	Management	9	Approve Share Plan Grant	Against
Tat Hong Holdings Ltd	Singapore	28-Jul-16		Annual	Management	10	Approve Transaction with a Related Party	For
Tat Hong Holdings Ltd	Singapore	28-Jul-16		Annual	Management	11	Authorize Share Repurchase Program	For
Findel plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Findel plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Findel plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	3	Elect Director	For
Findel plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	4	Elect Director	For
Findel plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	5	Elect Director	For
Findel plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	6	Ratify Auditors	Against
Findel plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	7	Authorize Board to Fix Remuneration of External Auditor(s)	Against
Findel plc	United Kingdom	29-Jul-16	27-Jul-16	Annual	Management	8	Approve Restricted Stock Plan	For
GP Industries Limited	Singapore	29-Jul-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
GP Industries Limited	Singapore	29-Jul-16		Annual	Management	2	Approve Dividends	For
GP Industries Limited	Singapore	29-Jul-16		Annual	Management	3	Elect Director	Against
GP Industries Limited	Singapore	29-Jul-16		Annual	Management	4	Elect Director	Against
GP Industries Limited	Singapore	29-Jul-16		Annual	Management	5	Elect Director	For
GP Industries Limited	Singapore	29-Jul-16		Annual	Management	6	Elect Director	For
GP Industries Limited	Singapore	29-Jul-16		Annual	Management	7	Elect Director	For
GP Industries Limited	Singapore	29-Jul-16		Annual	Management	8	Approve Remuneration of Directors and/or Committee Members	For
GP Industries Limited	Singapore	29-Jul-16		Annual	Management	9	Approve Auditors and their Remuneration	For
GP Industries Limited	Singapore	29-Jul-16		Annual	Management	10	Approve Issuance of Equity with or without Preemptive Rights	Against
GP Industries Limited	Singapore	29-Jul-16		Annual	Management	11	Authorize Share Repurchase Program	For

GP Industries Limited	Singapore	29-Jul-16		Annual	Management	12	Approve Transaction with a Related Party	For
Mitel Networks Corporation	Canada	29-Jul-16	22-Jun-16	Annual/Special	Management	1	Elect Director	For
Mitel Networks Corporation	Canada	29-Jul-16	22-Jun-16	Annual/Special	Management	2	Elect Director	For
Mitel Networks Corporation	Canada	29-Jul-16	22-Jun-16	Annual/Special	Management	3	Elect Director	Withhold
Mitel Networks Corporation	Canada	29-Jul-16	22-Jun-16	Annual/Special	Management	4	Elect Director	For
Mitel Networks Corporation	Canada	29-Jul-16	22-Jun-16	Annual/Special	Management	5	Elect Director	For
Mitel Networks Corporation	Canada	29-Jul-16	22-Jun-16	Annual/Special	Management	6	Elect Director	For
Mitel Networks Corporation	Canada	29-Jul-16	22-Jun-16	Annual/Special	Management	7	Elect Director	For
Mitel Networks Corporation	Canada	29-Jul-16	22-Jun-16	Annual/Special	Management	8	Approve Auditors and their Remuneration	For
Mitel Networks Corporation	Canada	29-Jul-16	22-Jun-16	Annual/Special	Management	9	Approve Remuneration Report	For
Mitel Networks Corporation	Canada	29-Jul-16	22-Jun-16	Annual/Special	Management	10	Issue Shares in Connection with Acquisition	
Mitel Networks Corporation	Canada	29-Jul-16	22-Jun-16	Annual/Special	Management	11	Amend Omnibus Stock Plan	
Next Digital Ltd.	Hong Kong	29-Jul-16	25-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Next Digital Ltd.	Hong Kong	29-Jul-16	25-Jul-16	Annual	Management	2	Elect Director	For
Next Digital Ltd.	Hong Kong	29-Jul-16	25-Jul-16	Annual	Management	3	Elect Director	Against
Next Digital Ltd.	Hong Kong	29-Jul-16	25-Jul-16	Annual	Management	4	Elect Director	Against
Next Digital Ltd.	Hong Kong	29-Jul-16	25-Jul-16	Annual	Management	5	Approve Remuneration of Directors and/or Committee Members	For
Next Digital Ltd.	Hong Kong	29-Jul-16	25-Jul-16	Annual	Management	6	Approve Auditors and their Remuneration	Against
Next Digital Ltd.	Hong Kong	29-Jul-16	25-Jul-16	Annual	Management	7	Approve Issuance of Equity without Preemptive Rights	Against
Next Digital Ltd.	Hong Kong	29-Jul-16	25-Jul-16	Annual	Management	8	Authorize Share Repurchase Program	For
Next Digital Ltd.	Hong Kong	29-Jul-16	25-Jul-16	Annual	Management	9	Authorize Reissuance of Repurchased Shares	Against
Religare Health Trust	Singapore	29-Jul-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Religare Health Trust	Singapore	29-Jul-16		Annual	Management	2	Approve Auditors and their Remuneration	For
Religare Health Trust	Singapore	29-Jul-16		Annual	Management	3	Approve Issuance of Equity with or without Preemptive Rights	Against
Religare Health Trust	Singapore	29-Jul-16		Annual	Management	4	Other Business	Against
Religare Health Trust	Singapore	29-Jul-16		Special	Management	1	Approve Sale of Company Assets	For
Religare Health Trust	Singapore	29-Jul-16		Special	Management	2	Waive Requirement for Mandatory Offer to All Shareholders	For
Canaccord Genuity Group Inc.	Canada	04-Aug-16	06-Jun-16	Annual	Management	1	Fix Number of Directors and/or Auditors	For
Canaccord Genuity Group Inc.	Canada	04-Aug-16	06-Jun-16	Annual	Management	2	Elect Director	Withhold
Canaccord Genuity Group Inc.	Canada	04-Aug-16	06-Jun-16	Annual	Management	3	Elect Director	For
Canaccord Genuity Group Inc.	Canada	04-Aug-16	06-Jun-16	Annual	Management	4	Elect Director	For
Canaccord Genuity Group Inc.	Canada	04-Aug-16	06-Jun-16	Annual	Management	5	Elect Director	For
Canaccord Genuity Group Inc.	Canada	04-Aug-16	06-Jun-16	Annual	Management	6	Elect Director	Withhold
Canaccord Genuity Group Inc.	Canada	04-Aug-16	06-Jun-16	Annual	Management	7	Elect Director	Withhold
Canaccord Genuity Group Inc.	Canada	04-Aug-16	06-Jun-16	Annual	Management	8	Elect Director	Withhold
Canaccord Genuity Group Inc.	Canada	04-Aug-16	06-Jun-16	Annual	Management	9	Elect Director	For
Canaccord Genuity Group Inc.	Canada	04-Aug-16	06-Jun-16	Annual	Management	10	Approve Auditors and their Remuneration	For
Canaccord Genuity Group Inc.	Canada	04-Aug-16	06-Jun-16	Annual	Management	11	Amend Articles/Bylaws/Charter -- Non-Routine	Against
Heroux-Devtek Inc.	Canada	04-Aug-16	17-Jun-16	Annual	Management	1	Elect Director	For
Heroux-Devtek Inc.	Canada	04-Aug-16	17-Jun-16	Annual	Management	2	Elect Director	For
Heroux-Devtek Inc.	Canada	04-Aug-16	17-Jun-16	Annual	Management	3	Elect Director	For
Heroux-Devtek Inc.	Canada	04-Aug-16	17-Jun-16	Annual	Management	4	Elect Director	For
Heroux-Devtek Inc.	Canada	04-Aug-16	17-Jun-16	Annual	Management	5	Elect Director	For
Heroux-Devtek Inc.	Canada	04-Aug-16	17-Jun-16	Annual	Management	6	Elect Director	For
Heroux-Devtek Inc.	Canada	04-Aug-16	17-Jun-16	Annual	Management	7	Elect Director	For
Heroux-Devtek Inc.	Canada	04-Aug-16	17-Jun-16	Annual	Management	8	Elect Director	For
Heroux-Devtek Inc.	Canada	04-Aug-16	17-Jun-16	Annual	Management	9	Approve Auditors and their Remuneration	For
Italmobiliare SpA	Italy	04-Aug-16	26-Jul-16	Special	Management	2	Eliminate/Adjust Par Value of Stock	Do Not Vote
Italmobiliare SpA	Italy	04-Aug-16	26-Jul-16	Special	Management	3	Approve/Amend Conversion of Securities	Do Not Vote
Migdal Insurance & Financial Holdings Ltd.	Israel	04-Aug-16	06-Jul-16	Special	Management	1	Approve Transaction with a Related Party	For
Migdal Insurance & Financial Holdings Ltd.	Israel	04-Aug-16	06-Jul-16	Special	Management	2	Indicate Personal Interest in Proposed Agenda Item	Against
Migdal Insurance & Financial Holdings Ltd.	Israel	04-Aug-16	06-Jul-16	Special	Management	4	If you are an Interest Holder as defined in Section 1 of the	Against
Migdal Insurance & Financial Holdings Ltd.	Israel	04-Aug-16	06-Jul-16	Special	Management	5	If you are a Senior Officer as defined in Section 37(D) of t	Against
Migdal Insurance & Financial Holdings Ltd.	Israel	04-Aug-16	06-Jul-16	Special	Management	6	If you are an Institutional Investor as defined in Regulatio	For
Dah Sing Banking Group Ltd.	Hong Kong	05-Aug-16	03-Aug-16	Special	Management	1	Approve Transaction with a Related Party	For
Vedanta Resources plc	United Kingdom	05-Aug-16	03-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Vedanta Resources plc	United Kingdom	05-Aug-16	03-Aug-16	Annual	Management	2	Approve Remuneration Report	For
Vedanta Resources plc	United Kingdom	05-Aug-16	03-Aug-16	Annual	Management	3	Approve Dividends	For
Vedanta Resources plc	United Kingdom	05-Aug-16	03-Aug-16	Annual	Management	4	Elect Director	For
Vedanta Resources plc	United Kingdom	05-Aug-16	03-Aug-16	Annual	Management	5	Elect Director	Against
Vedanta Resources plc	United Kingdom	05-Aug-16	03-Aug-16	Annual	Management	6	Elect Director	For
Vedanta Resources plc	United Kingdom	05-Aug-16	03-Aug-16	Annual	Management	7	Elect Director	For
Vedanta Resources plc	United Kingdom	05-Aug-16	03-Aug-16	Annual	Management	8	Elect Director	For
Vedanta Resources plc	United Kingdom	05-Aug-16	03-Aug-16	Annual	Management	9	Elect Director	Against
Vedanta Resources plc	United Kingdom	05-Aug-16	03-Aug-16	Annual	Management	10	Elect Director	Against
Vedanta Resources plc	United Kingdom	05-Aug-16	03-Aug-16	Annual	Management	11	Elect Director	For
Vedanta Resources plc	United Kingdom	05-Aug-16	03-Aug-16	Annual	Management	12	Ratify Auditors	For
Vedanta Resources plc	United Kingdom	05-Aug-16	03-Aug-16	Annual	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	For
Vedanta Resources plc	United Kingdom	05-Aug-16	03-Aug-16	Annual	Management	14	Amend Restricted Stock Plan	For
Vedanta Resources plc	United Kingdom	05-Aug-16	03-Aug-16	Annual	Management	15	Authorize Issuance of Equity with Preemptive Rights	For
Vedanta Resources plc	United Kingdom	05-Aug-16	03-Aug-16	Annual	Management	16	Approve Issuance of Equity without Preemptive Rights	For
Vedanta Resources plc	United Kingdom	05-Aug-16	03-Aug-16	Annual	Management	17	Authorize Share Repurchase Program	For
Vedanta Resources plc	United Kingdom	05-Aug-16	03-Aug-16	Annual	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	For
Protalix BioTherapeutics, Inc.	USA	07-Aug-16	24-Jun-16	Annual	Management	1	Elect Director	Withhold
Protalix BioTherapeutics, Inc.	USA	07-Aug-16	24-Jun-16	Annual	Management	2	Elect Director	For

Protalix BioTherapeutics, Inc.	USA	07-Aug-16	24-Jun-16	Annual	Management	3	Elect Director	Withhold
Protalix BioTherapeutics, Inc.	USA	07-Aug-16	24-Jun-16	Annual	Management	4	Elect Director	Withhold
Protalix BioTherapeutics, Inc.	USA	07-Aug-16	24-Jun-16	Annual	Management	5	Elect Director	Withhold
Protalix BioTherapeutics, Inc.	USA	07-Aug-16	24-Jun-16	Annual	Management	6	Elect Director	Withhold
Protalix BioTherapeutics, Inc.	USA	07-Aug-16	24-Jun-16	Annual	Management	7	Elect Director	Withhold
Protalix BioTherapeutics, Inc.	USA	07-Aug-16	24-Jun-16	Annual	Management	8	Approve Remuneration Report	For
Protalix BioTherapeutics, Inc.	USA	07-Aug-16	24-Jun-16	Annual	Management	9	Increase Authorized Common Stock	Against
Protalix BioTherapeutics, Inc.	USA	07-Aug-16	24-Jun-16	Annual	Management	10	Ratify Auditors	For
Chuang's Consortium International Ltd.	Bermuda	08-Aug-16		Special	Management	1	Approve Sale of Company Assets	For
Easy One Financial Group Ltd.	Bermuda	09-Aug-16	03-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Easy One Financial Group Ltd.	Bermuda	09-Aug-16	03-Aug-16	Annual	Management	2	Elect Director	For
Easy One Financial Group Ltd.	Bermuda	09-Aug-16	03-Aug-16	Annual	Management	3	Elect Director	For
Easy One Financial Group Ltd.	Bermuda	09-Aug-16	03-Aug-16	Annual	Management	4	Elect Director	For
Easy One Financial Group Ltd.	Bermuda	09-Aug-16	03-Aug-16	Annual	Management	5	Approve Remuneration of Directors and/or Committee Members	For
Easy One Financial Group Ltd.	Bermuda	09-Aug-16	03-Aug-16	Annual	Management	6	Approve Auditors and their Remuneration	Against
Easy One Financial Group Ltd.	Bermuda	09-Aug-16	03-Aug-16	Annual	Management	7	Approve Stock Option Plan Grants	Against
Easy One Financial Group Ltd.	Bermuda	09-Aug-16	03-Aug-16	Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Easy One Financial Group Ltd.	Bermuda	09-Aug-16	03-Aug-16	Annual	Management	9	Authorize Share Repurchase Program	For
Easy One Financial Group Ltd.	Bermuda	09-Aug-16	03-Aug-16	Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
Daetwyler Holding AG	Switzerland	10-Aug-16		Special	Management	1	Approve Issuance of Equity without Preemptive Rights	For
Daetwyler Holding AG	Switzerland	10-Aug-16		Special	Management	2	Other Business	Against
Menorah Mivtachim Holdings Ltd.	Israel	10-Aug-16	12-Jul-16	Annual/Special	Management	1	Approve Remuneration Report	For
Menorah Mivtachim Holdings Ltd.	Israel	10-Aug-16	12-Jul-16	Annual/Special	Management	2	Receive Financial Statements and Statutory Reports	
Menorah Mivtachim Holdings Ltd.	Israel	10-Aug-16	12-Jul-16	Annual/Special	Management	3	Approve Auditors and their Remuneration	Against
Menorah Mivtachim Holdings Ltd.	Israel	10-Aug-16	12-Jul-16	Annual/Special	Management	4	Elect Director	Against
Menorah Mivtachim Holdings Ltd.	Israel	10-Aug-16	12-Jul-16	Annual/Special	Management	5	Elect Director	Against
Menorah Mivtachim Holdings Ltd.	Israel	10-Aug-16	12-Jul-16	Annual/Special	Management	6	Elect Director	Against
Menorah Mivtachim Holdings Ltd.	Israel	10-Aug-16	12-Jul-16	Annual/Special	Management	7	Elect Director	For
Menorah Mivtachim Holdings Ltd.	Israel	10-Aug-16	12-Jul-16	Annual/Special	Management	8	Amend Articles/Bylaws/Charter -- Routine	For
Menorah Mivtachim Holdings Ltd.	Israel	10-Aug-16	12-Jul-16	Annual/Special	Management	9	Approve Remuneration of Directors and/or Committee Members	For
Menorah Mivtachim Holdings Ltd.	Israel	10-Aug-16	12-Jul-16	Annual/Special	Management	10	Approve Remuneration of Directors and/or Committee Members	For
Menorah Mivtachim Holdings Ltd.	Israel	10-Aug-16	12-Jul-16	Annual/Special	Management	11	Indicate Personal Interest in Proposed Agenda Item	Against
Menorah Mivtachim Holdings Ltd.	Israel	10-Aug-16	12-Jul-16	Annual/Special	Management	13	If you are an Interest Holder as defined in Section 1 of the	Against
Menorah Mivtachim Holdings Ltd.	Israel	10-Aug-16	12-Jul-16	Annual/Special	Management	14	If you are a Senior Officer as defined in Section 37(D) of t	Against
Menorah Mivtachim Holdings Ltd.	Israel	10-Aug-16	12-Jul-16	Annual/Special	Management	15	If you are an Institutional Investor as defined in Regulatio	For
ITC Properties Group Ltd.	Bermuda	12-Aug-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
ITC Properties Group Ltd.	Bermuda	12-Aug-16		Annual	Management	2	Approve Dividends	For
ITC Properties Group Ltd.	Bermuda	12-Aug-16		Annual	Management	3	Approve Special/Interim Dividends	For
ITC Properties Group Ltd.	Bermuda	12-Aug-16		Annual	Management	4	Elect Director	Against
ITC Properties Group Ltd.	Bermuda	12-Aug-16		Annual	Management	5	Elect Director	Against
ITC Properties Group Ltd.	Bermuda	12-Aug-16		Annual	Management	6	Elect Director	Against
ITC Properties Group Ltd.	Bermuda	12-Aug-16		Annual	Management	7	Elect Director	For
ITC Properties Group Ltd.	Bermuda	12-Aug-16		Annual	Management	8	Approve Remuneration of Directors and/or Committee Members	For
ITC Properties Group Ltd.	Bermuda	12-Aug-16		Annual	Management	9	Approve Auditors and their Remuneration	For
ITC Properties Group Ltd.	Bermuda	12-Aug-16		Annual	Management	10	Approve Issuance of Equity without Preemptive Rights	Against
ITC Properties Group Ltd.	Bermuda	12-Aug-16		Annual	Management	11	Authorize Share Repurchase Program	For
ITC Properties Group Ltd.	Bermuda	12-Aug-16		Annual	Management	12	Authorize Reissuance of Repurchased Shares	Against
ITC Properties Group Ltd.	Bermuda	12-Aug-16		Annual	Management	13	Approve Stock Option Plan Grants	Against
Castings plc	United Kingdom	16-Aug-16	12-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Castings plc	United Kingdom	16-Aug-16	12-Aug-16	Annual	Management	2	Approve Dividends	For
Castings plc	United Kingdom	16-Aug-16	12-Aug-16	Annual	Management	3	Elect Director	Against
Castings plc	United Kingdom	16-Aug-16	12-Aug-16	Annual	Management	4	Elect Director	Against
Castings plc	United Kingdom	16-Aug-16	12-Aug-16	Annual	Management	5	Elect Director	Against
Castings plc	United Kingdom	16-Aug-16	12-Aug-16	Annual	Management	6	Elect Director	For
Castings plc	United Kingdom	16-Aug-16	12-Aug-16	Annual	Management	7	Approve Remuneration Report	For
Castings plc	United Kingdom	16-Aug-16	12-Aug-16	Annual	Management	8	Approve Auditors and their Remuneration	For
Castings plc	United Kingdom	16-Aug-16	12-Aug-16	Annual	Management	9	Authorize Issuance of Equity with Preemptive Rights	For
Castings plc	United Kingdom	16-Aug-16	12-Aug-16	Annual	Management	10	Approve Issuance of Equity without Preemptive Rights	For
Castings plc	United Kingdom	16-Aug-16	12-Aug-16	Annual	Management	11	Authorize Share Repurchase Program	For
CSI Properties Ltd	Bermuda	16-Aug-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
CSI Properties Ltd	Bermuda	16-Aug-16		Annual	Management	2	Approve Dividends	For
CSI Properties Ltd	Bermuda	16-Aug-16		Annual	Management	3	Elect Director	Against
CSI Properties Ltd	Bermuda	16-Aug-16		Annual	Management	4	Elect Director	Against
CSI Properties Ltd	Bermuda	16-Aug-16		Annual	Management	5	Approve Remuneration of Directors and/or Committee Members	For
CSI Properties Ltd	Bermuda	16-Aug-16		Annual	Management	6	Approve Auditors and their Remuneration	Against
CSI Properties Ltd	Bermuda	16-Aug-16		Annual	Management	7	Authorize Share Repurchase Program	For
CSI Properties Ltd	Bermuda	16-Aug-16		Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
CSI Properties Ltd	Bermuda	16-Aug-16		Annual	Management	9	Authorize Reissuance of Repurchased Shares	Against
Emperor Entertainment Hotel Limited	Bermuda	16-Aug-16	12-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Emperor Entertainment Hotel Limited	Bermuda	16-Aug-16	12-Aug-16	Annual	Management	2	Approve Dividends	For
Emperor Entertainment Hotel Limited	Bermuda	16-Aug-16	12-Aug-16	Annual	Management	3	Elect Director	For
Emperor Entertainment Hotel Limited	Bermuda	16-Aug-16	12-Aug-16	Annual	Management	4	Elect Director	For
Emperor Entertainment Hotel Limited	Bermuda	16-Aug-16	12-Aug-16	Annual	Management	5	Approve Remuneration of Directors and/or Committee Members	For
Emperor Entertainment Hotel Limited	Bermuda	16-Aug-16	12-Aug-16	Annual	Management	6	Approve Auditors and their Remuneration	For
Emperor Entertainment Hotel Limited	Bermuda	16-Aug-16	12-Aug-16	Annual	Management	7	Approve Issuance of Equity without Preemptive Rights	Against

Emperor Entertainment Hotel Limited	Bermuda	16-Aug-16	12-Aug-16	Annual	Management	8	Authorize Share Repurchase Program	For
Emperor Entertainment Hotel Limited	Bermuda	16-Aug-16	12-Aug-16	Annual	Management	9	Authorize Reissuance of Repurchased Shares	Against
Emperor International Holdings Ltd	Bermuda	16-Aug-16	12-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Emperor International Holdings Ltd	Bermuda	16-Aug-16	12-Aug-16	Annual	Management	2	Approve Dividends	For
Emperor International Holdings Ltd	Bermuda	16-Aug-16	12-Aug-16	Annual	Management	3	Elect Director	Against
Emperor International Holdings Ltd	Bermuda	16-Aug-16	12-Aug-16	Annual	Management	4	Elect Director	Against
Emperor International Holdings Ltd	Bermuda	16-Aug-16	12-Aug-16	Annual	Management	5	Elect Director	For
Emperor International Holdings Ltd	Bermuda	16-Aug-16	12-Aug-16	Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Emperor International Holdings Ltd	Bermuda	16-Aug-16	12-Aug-16	Annual	Management	7	Approve Auditors and their Remuneration	For
Emperor International Holdings Ltd	Bermuda	16-Aug-16	12-Aug-16	Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Emperor International Holdings Ltd	Bermuda	16-Aug-16	12-Aug-16	Annual	Management	9	Authorize Share Repurchase Program	For
Emperor International Holdings Ltd	Bermuda	16-Aug-16	12-Aug-16	Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
The 13 Holdings Ltd.	Bermuda	16-Aug-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
The 13 Holdings Ltd.	Bermuda	16-Aug-16		Annual	Management	2	Elect Director	Against
The 13 Holdings Ltd.	Bermuda	16-Aug-16		Annual	Management	3	Elect Director	For
The 13 Holdings Ltd.	Bermuda	16-Aug-16		Annual	Management	4	Elect Director	For
The 13 Holdings Ltd.	Bermuda	16-Aug-16		Annual	Management	5	Approve Remuneration of Directors and/or Committee Members	For
The 13 Holdings Ltd.	Bermuda	16-Aug-16		Annual	Management	6	Approve Auditors and their Remuneration	Against
The 13 Holdings Ltd.	Bermuda	16-Aug-16		Annual	Management	7	Approve Issuance of Equity without Preemptive Rights	Against
The 13 Holdings Ltd.	Bermuda	16-Aug-16		Annual	Management	8	Authorize Share Repurchase Program	For
The 13 Holdings Ltd.	Bermuda	16-Aug-16		Annual	Management	9	Authorize Reissuance of Repurchased Shares	Against
The 13 Holdings Ltd.	Bermuda	16-Aug-16		Annual	Management	10	Approve Stock Option Plan Grants	Against
The 13 Holdings Ltd.	Bermuda	16-Aug-16		Annual	Management	11	Amend Articles/Bylaws/Charter -- Non-Routine	Against
Koninklijke Boskalis Westminster NV	Netherlands	17-Aug-16	20-Jul-16	Special	Management	2	Open Meeting	
Koninklijke Boskalis Westminster NV	Netherlands	17-Aug-16	20-Jul-16	Special	Management	3	Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Koninklijke Boskalis Westminster NV	Netherlands	17-Aug-16	20-Jul-16	Special	Management	4	Eliminate/Adjust Par Value of Stock	Do Not Vote
Koninklijke Boskalis Westminster NV	Netherlands	17-Aug-16	20-Jul-16	Special	Management	5	Transact Other Business (Non-Voting)	
Koninklijke Boskalis Westminster NV	Netherlands	17-Aug-16	20-Jul-16	Special	Management	6	Close Meeting	
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	2	Approve Dividends	For
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	3	Elect Director	Against
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	4	Elect Director	Against
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	5	Elect Director	Against
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	6	Elect Director	For
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	7	Elect Director	For
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	8	Approve Remuneration of Directors and/or Committee Members	For
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	9	Approve Auditors and their Remuneration	For
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	10	Approve Issuance of Equity without Preemptive Rights	Against
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	11	Authorize Share Repurchase Program	For
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	12	Authorize Reissuance of Repurchased Shares	Against
Vantage International (Holdings) Limited	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Vantage International (Holdings) Limited	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	2	Approve Dividends	For
Vantage International (Holdings) Limited	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	3	Elect Director	Against
Vantage International (Holdings) Limited	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	4	Elect Director	For
Vantage International (Holdings) Limited	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	5	Elect Director	For
Vantage International (Holdings) Limited	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	6	Elect Director	For
Vantage International (Holdings) Limited	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	7	Approve Remuneration of Directors and/or Committee Members	For
Vantage International (Holdings) Limited	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	8	Approve Auditors and their Remuneration	For
Vantage International (Holdings) Limited	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	9	Approve Issuance of Equity without Preemptive Rights	Against
Vantage International (Holdings) Limited	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	10	Authorize Share Repurchase Program	For
Vantage International (Holdings) Limited	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	11	Authorize Reissuance of Repurchased Shares	Against
Victory City International Holdings Ltd	Bermuda	17-Aug-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Victory City International Holdings Ltd	Bermuda	17-Aug-16		Annual	Management	2	Approve Dividends	For
Victory City International Holdings Ltd	Bermuda	17-Aug-16		Annual	Management	3	Elect Director	Against
Victory City International Holdings Ltd	Bermuda	17-Aug-16		Annual	Management	4	Elect Director	Against
Victory City International Holdings Ltd	Bermuda	17-Aug-16		Annual	Management	5	Elect Director	For
Victory City International Holdings Ltd	Bermuda	17-Aug-16		Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Victory City International Holdings Ltd	Bermuda	17-Aug-16		Annual	Management	7	Approve Auditors and their Remuneration	For
Victory City International Holdings Ltd	Bermuda	17-Aug-16		Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Victory City International Holdings Ltd	Bermuda	17-Aug-16		Annual	Management	9	Authorize Share Repurchase Program	For
Victory City International Holdings Ltd	Bermuda	17-Aug-16		Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
ATS Automation Tooling Systems Inc.	Canada	18-Aug-16	29-Jun-16	Annual	Management	1	Elect Director	For
ATS Automation Tooling Systems Inc.	Canada	18-Aug-16	29-Jun-16	Annual	Management	2	Elect Director	For
ATS Automation Tooling Systems Inc.	Canada	18-Aug-16	29-Jun-16	Annual	Management	3	Elect Director	Withhold
ATS Automation Tooling Systems Inc.	Canada	18-Aug-16	29-Jun-16	Annual	Management	4	Elect Director	For
ATS Automation Tooling Systems Inc.	Canada	18-Aug-16	29-Jun-16	Annual	Management	5	Elect Director	For
ATS Automation Tooling Systems Inc.	Canada	18-Aug-16	29-Jun-16	Annual	Management	6	Elect Director	For
ATS Automation Tooling Systems Inc.	Canada	18-Aug-16	29-Jun-16	Annual	Management	7	Elect Director	Withhold
ATS Automation Tooling Systems Inc.	Canada	18-Aug-16	29-Jun-16	Annual	Management	8	Approve Auditors and their Remuneration	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	18-Aug-16	10-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	18-Aug-16	10-Aug-16	Annual	Management	2	Approve Dividends	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	18-Aug-16	10-Aug-16	Annual	Management	3	Elect Director	Against
Eagle Nice (International) Holdings Ltd.	Cayman Islands	18-Aug-16	10-Aug-16	Annual	Management	4	Elect Director	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	18-Aug-16	10-Aug-16	Annual	Management	5	Elect Director	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	18-Aug-16	10-Aug-16	Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For

Eagle Nice (International) Holdings Ltd.	Cayman Islands	18-Aug-16	10-Aug-16	Annual	Management	7	Approve Auditors and their Remuneration	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	18-Aug-16	10-Aug-16	Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Eagle Nice (International) Holdings Ltd.	Cayman Islands	18-Aug-16	10-Aug-16	Annual	Management	9	Authorize Share Repurchase Program	For
Eagle Nice (International) Holdings Ltd.	Cayman Islands	18-Aug-16	10-Aug-16	Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
Macau Legend Development Ltd.	Cayman Islands	18-Aug-16	15-Aug-16	Special	Management	1	Issue Shares in Connection with Acquisition	For
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	19-Aug-16	16-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	19-Aug-16	16-Aug-16	Annual	Management	2	Approve Dividends	For
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	19-Aug-16	16-Aug-16	Annual	Management	3	Elect Director	For
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	19-Aug-16	16-Aug-16	Annual	Management	4	Elect Director	For
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	19-Aug-16	16-Aug-16	Annual	Management	5	Elect Director	For
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	19-Aug-16	16-Aug-16	Annual	Management	6	Elect Director	For
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	19-Aug-16	16-Aug-16	Annual	Management	7	Approve Remuneration of Directors and/or Committee Members	For
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	19-Aug-16	16-Aug-16	Annual	Management	8	Allow Board to Appoint Directors between Annual Meetings	For
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	19-Aug-16	16-Aug-16	Annual	Management	9	Approve Auditors and their Remuneration	For
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	19-Aug-16	16-Aug-16	Annual	Management	10	Approve Issuance of Equity without Preemptive Rights	Against
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	19-Aug-16	16-Aug-16	Annual	Management	11	Authorize Share Repurchase Program	For
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	19-Aug-16	16-Aug-16	Annual	Management	12	Authorize Reissuance of Repurchased Shares	Against
Hong Kong Shanghai Alliance Holdings Ltd.	Bermuda	19-Aug-16	16-Aug-16	Annual	Management	13	Adopt New Articles of Association/Charter	For
Kingston Financial Group Ltd.	Bermuda	19-Aug-16	17-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Kingston Financial Group Ltd.	Bermuda	19-Aug-16	17-Aug-16	Annual	Management	2	Approve Dividends	For
Kingston Financial Group Ltd.	Bermuda	19-Aug-16	17-Aug-16	Annual	Management	3	Elect Director	Against
Kingston Financial Group Ltd.	Bermuda	19-Aug-16	17-Aug-16	Annual	Management	4	Elect Director	Against
Kingston Financial Group Ltd.	Bermuda	19-Aug-16	17-Aug-16	Annual	Management	5	Elect Director	For
Kingston Financial Group Ltd.	Bermuda	19-Aug-16	17-Aug-16	Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Kingston Financial Group Ltd.	Bermuda	19-Aug-16	17-Aug-16	Annual	Management	7	Approve Auditors and their Remuneration	Against
Kingston Financial Group Ltd.	Bermuda	19-Aug-16	17-Aug-16	Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Kingston Financial Group Ltd.	Bermuda	19-Aug-16	17-Aug-16	Annual	Management	9	Authorize Share Repurchase Program	For
Kingston Financial Group Ltd.	Bermuda	19-Aug-16	17-Aug-16	Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
Clal Biotechnology Industries Ltd.	Israel	22-Aug-16	15-Aug-16	Annual/Special	Management	1	Receive Financial Statements and Statutory Reports	
Clal Biotechnology Industries Ltd.	Israel	22-Aug-16	15-Aug-16	Annual/Special	Management	2	Elect Director	Against
Clal Biotechnology Industries Ltd.	Israel	22-Aug-16	15-Aug-16	Annual/Special	Management	3	Elect Director	Against
Clal Biotechnology Industries Ltd.	Israel	22-Aug-16	15-Aug-16	Annual/Special	Management	4	Elect Director	Against
Clal Biotechnology Industries Ltd.	Israel	22-Aug-16	15-Aug-16	Annual/Special	Management	5	Elect Director	Against
Clal Biotechnology Industries Ltd.	Israel	22-Aug-16	15-Aug-16	Annual/Special	Management	6	Elect Director	Against
Clal Biotechnology Industries Ltd.	Israel	22-Aug-16	15-Aug-16	Annual/Special	Management	7	Ratify Auditors	Against
Clal Biotechnology Industries Ltd.	Israel	22-Aug-16	15-Aug-16	Annual/Special	Management	8	Approve Director/Officer Liability and Indemnification	For
Clal Biotechnology Industries Ltd.	Israel	22-Aug-16	15-Aug-16	Annual/Special	Management	9	Approve Director/Officer Liability and Indemnification	For
Clal Biotechnology Industries Ltd.	Israel	22-Aug-16	15-Aug-16	Annual/Special	Management	10	Indicate Personal Interest in Proposed Agenda Item	Against
Harboes Bryggeri A/S	Denmark	22-Aug-16	15-Aug-16	Annual	Management	1	Receive Financial Statements and Statutory Reports	
Harboes Bryggeri A/S	Denmark	22-Aug-16	15-Aug-16	Annual	Management	2	Accept Financial Statements and Statutory Reports	Do Not Vote
Harboes Bryggeri A/S	Denmark	22-Aug-16	15-Aug-16	Annual	Management	3	Approve Allocation of Income and Dividends	Do Not Vote
Harboes Bryggeri A/S	Denmark	22-Aug-16	15-Aug-16	Annual	Management	4	Transact Other Business (Non-Voting)	
Harboes Bryggeri A/S	Denmark	22-Aug-16	15-Aug-16	Annual	Management	5	Transact Other Business (Non-Voting)	
Harboes Bryggeri A/S	Denmark	22-Aug-16	15-Aug-16	Annual	Management	6	Elect Director	Do Not Vote
Harboes Bryggeri A/S	Denmark	22-Aug-16	15-Aug-16	Annual	Management	7	Elect Director	Do Not Vote
Harboes Bryggeri A/S	Denmark	22-Aug-16	15-Aug-16	Annual	Management	8	Elect Director	Do Not Vote
Harboes Bryggeri A/S	Denmark	22-Aug-16	15-Aug-16	Annual	Management	9	Elect Director	Do Not Vote
Harboes Bryggeri A/S	Denmark	22-Aug-16	15-Aug-16	Annual	Management	10	Ratify Auditors	Do Not Vote
Hanison Construction Holdings Ltd	Cayman Islands	23-Aug-16	18-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Hanison Construction Holdings Ltd	Cayman Islands	23-Aug-16	18-Aug-16	Annual	Management	2	Approve Dividends	For
Hanison Construction Holdings Ltd	Cayman Islands	23-Aug-16	18-Aug-16	Annual	Management	3	Elect Director	For
Hanison Construction Holdings Ltd	Cayman Islands	23-Aug-16	18-Aug-16	Annual	Management	4	Elect Director	For
Hanison Construction Holdings Ltd	Cayman Islands	23-Aug-16	18-Aug-16	Annual	Management	5	Elect Director	Against
Hanison Construction Holdings Ltd	Cayman Islands	23-Aug-16	18-Aug-16	Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Hanison Construction Holdings Ltd	Cayman Islands	23-Aug-16	18-Aug-16	Annual	Management	7	Approve Auditors and their Remuneration	Against
Hanison Construction Holdings Ltd	Cayman Islands	23-Aug-16	18-Aug-16	Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Hanison Construction Holdings Ltd	Cayman Islands	23-Aug-16	18-Aug-16	Annual	Management	9	Authorize Share Repurchase Program	For
Hanison Construction Holdings Ltd	Cayman Islands	23-Aug-16	18-Aug-16	Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
Hanison Construction Holdings Ltd	Cayman Islands	23-Aug-16	18-Aug-16	Annual	Management	11	Approve Stock Option Plan Grants	Against
HONEYS CO. LTD.	Japan	23-Aug-16	31-May-16	Annual	Management	1	Amend Articles to: (Japan)	For
HONEYS CO. LTD.	Japan	23-Aug-16	31-May-16	Annual	Management	2	Elect Director	For
HONEYS CO. LTD.	Japan	23-Aug-16	31-May-16	Annual	Management	3	Elect Director	For
HONEYS CO. LTD.	Japan	23-Aug-16	31-May-16	Annual	Management	4	Elect Director	For
HONEYS CO. LTD.	Japan	23-Aug-16	31-May-16	Annual	Management	5	Elect Director	For
HONEYS CO. LTD.	Japan	23-Aug-16	31-May-16	Annual	Management	6	Elect Director	For
Prosafe SE	Cyprus	23-Aug-16	19-Aug-16	Special	Management	2	Elect Chairman of Meeting	Do Not Vote
Prosafe SE	Cyprus	23-Aug-16	19-Aug-16	Special	Management	3	Increase Authorized Common Stock	Do Not Vote
Prosafe SE	Cyprus	23-Aug-16	19-Aug-16	Special	Management	4	Eliminate Preemptive Rights	Do Not Vote
Prosafe SE	Cyprus	23-Aug-16	19-Aug-16	Special	Management	5	Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Prosafe SE	Cyprus	23-Aug-16	19-Aug-16	Special	Management	6	Approve Issuance of Equity without Preemptive Rights	Do Not Vote
Prosafe SE	Cyprus	23-Aug-16	19-Aug-16	Special	Management	7	Approve Reduction in Share Capital	Do Not Vote
Prosafe SE	Cyprus	23-Aug-16	19-Aug-16	Special	Management	8	Miscellaneous Proposal: Company-Specific	Do Not Vote
Thorn Group Limited	Australia	23-Aug-16	21-Aug-16	Annual	Management	1	Approve Remuneration Report	For
Thorn Group Limited	Australia	23-Aug-16	21-Aug-16	Annual	Management	2	Elect Director	Against
Thorn Group Limited	Australia	23-Aug-16	21-Aug-16	Annual	Management	3	Elect Director	For

Thorn Group Limited	Australia	23-Aug-16	21-Aug-16	Annual	Management	4	Approve Share Plan Grant	For
Get Nice Financial Group Ltd	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Get Nice Financial Group Ltd	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	2	Approve Dividends	For
Get Nice Financial Group Ltd	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	3	Elect Director	Against
Get Nice Financial Group Ltd	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	4	Elect Director	Against
Get Nice Financial Group Ltd	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	5	Elect Director	Against
Get Nice Financial Group Ltd	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Get Nice Financial Group Ltd	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	7	Approve Auditors and their Remuneration	For
Get Nice Financial Group Ltd	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	8	Authorize Share Repurchase Program	For
Get Nice Financial Group Ltd	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	9	Approve Issuance of Equity without Preemptive Rights	Against
Get Nice Financial Group Ltd	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
Get Nice Holdings Ltd.	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Get Nice Holdings Ltd.	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	2	Approve Dividends	For
Get Nice Holdings Ltd.	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	3	Elect Director	Against
Get Nice Holdings Ltd.	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	4	Elect Director	Against
Get Nice Holdings Ltd.	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	5	Elect Director	For
Get Nice Holdings Ltd.	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	6	Elect Director	For
Get Nice Holdings Ltd.	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	7	Approve Remuneration of Directors and/or Committee Members	For
Get Nice Holdings Ltd.	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	8	Approve Auditors and their Remuneration	For
Get Nice Holdings Ltd.	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	9	Authorize Share Repurchase Program	For
Get Nice Holdings Ltd.	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	10	Approve Issuance of Equity without Preemptive Rights	Against
Get Nice Holdings Ltd.	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	11	Authorize Reissuance of Repurchased Shares	Against
Get Nice Holdings Ltd.	Cayman Islands	24-Aug-16	18-Aug-16	Annual	Management	12	Amend Articles/Bylaws/Charter -- Non-Routine	For
HKR International Ltd.	Cayman Islands	24-Aug-16	19-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
HKR International Ltd.	Cayman Islands	24-Aug-16	19-Aug-16	Annual	Management	2	Elect Director	Against
HKR International Ltd.	Cayman Islands	24-Aug-16	19-Aug-16	Annual	Management	3	Elect Director	Against
HKR International Ltd.	Cayman Islands	24-Aug-16	19-Aug-16	Annual	Management	4	Elect Director	Against
HKR International Ltd.	Cayman Islands	24-Aug-16	19-Aug-16	Annual	Management	5	Elect Director	Against
HKR International Ltd.	Cayman Islands	24-Aug-16	19-Aug-16	Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
HKR International Ltd.	Cayman Islands	24-Aug-16	19-Aug-16	Annual	Management	7	Approve Auditors and their Remuneration	Against
HKR International Ltd.	Cayman Islands	24-Aug-16	19-Aug-16	Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
HKR International Ltd.	Cayman Islands	24-Aug-16	19-Aug-16	Annual	Management	9	Authorize Share Repurchase Program	For
HKR International Ltd.	Cayman Islands	24-Aug-16	19-Aug-16	Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
Oriental Watch Holdings Ltd.	Bermuda	24-Aug-16	24-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Oriental Watch Holdings Ltd.	Bermuda	24-Aug-16	24-Aug-16	Annual	Management	2	Approve Dividends	For
Oriental Watch Holdings Ltd.	Bermuda	24-Aug-16	24-Aug-16	Annual	Management	3	Elect Director	Against
Oriental Watch Holdings Ltd.	Bermuda	24-Aug-16	24-Aug-16	Annual	Management	4	Elect Director	Against
Oriental Watch Holdings Ltd.	Bermuda	24-Aug-16	24-Aug-16	Annual	Management	5	Elect Director	For
Oriental Watch Holdings Ltd.	Bermuda	24-Aug-16	24-Aug-16	Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Oriental Watch Holdings Ltd.	Bermuda	24-Aug-16	24-Aug-16	Annual	Management	7	Approve Auditors and their Remuneration	For
Oriental Watch Holdings Ltd.	Bermuda	24-Aug-16	24-Aug-16	Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Oriental Watch Holdings Ltd.	Bermuda	24-Aug-16	24-Aug-16	Annual	Management	9	Authorize Share Repurchase Program	For
Oriental Watch Holdings Ltd.	Bermuda	24-Aug-16	24-Aug-16	Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
B&B Tools AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	1	Open Meeting	
B&B Tools AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	2	Elect Chairman of Meeting	Do Not Vote
B&B Tools AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	3	Prepare and Approve List of Shareholders	Do Not Vote
B&B Tools AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	4	Approve Minutes of Previous Meeting	Do Not Vote
B&B Tools AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	5	Designate Inspector of Mtg Minutes	Do Not Vote
B&B Tools AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	6	Acknowledge Proper Convening of Meeting	Do Not Vote
B&B Tools AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	7	Receive Financial Statements and Statutory Reports	
B&B Tools AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	8	Receive/Approve Report/Announcement	
B&B Tools AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	9	Accept Financial Statements and Statutory Reports	Do Not Vote
B&B Tools AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	10	Approve Allocation of Income and Dividends	Do Not Vote
B&B Tools AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	11	Approve Discharge of Board and President	Do Not Vote
B&B Tools AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	12	Receive/Approve Report/Announcement	
B&B Tools AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	13	Fix Number of Directors and/or Auditors	Do Not Vote
B&B Tools AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	14	Approve Remuneration of Directors and Auditors	Do Not Vote
B&B Tools AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	15	Elect Directors (Bundled)	Do Not Vote
B&B Tools AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	16	Ratify Auditors	Do Not Vote
B&B Tools AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	17	Approve Remuneration Report	Do Not Vote
B&B Tools AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	18	Authorize Share Repurchase Program/Reissuance of Shares	Do Not Vote
B&B Tools AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	19	Transact Other Business (Non-Voting)	
B&B Tools AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	20	Close Meeting	
Dah Sing Financial Holdings Ltd.	Hong Kong	25-Aug-16	23-Aug-16	Special	Management	1	Approve Sale of Company Assets	For
GESCO AG	Germany	25-Aug-16	25-Aug-16	Annual	Management	1	Receive Financial Statements and Statutory Reports	
GESCO AG	Germany	25-Aug-16	25-Aug-16	Annual	Management	2	Approve Allocation of Income and Dividends	Do Not Vote
GESCO AG	Germany	25-Aug-16	25-Aug-16	Annual	Management	3	Approve Discharge of Management Board	Do Not Vote
GESCO AG	Germany	25-Aug-16	25-Aug-16	Annual	Management	4	Approve Discharge of Supervisory Board	Do Not Vote
GESCO AG	Germany	25-Aug-16	25-Aug-16	Annual	Management	5	Ratify Auditors	Do Not Vote
GESCO AG	Germany	25-Aug-16	25-Aug-16	Annual	Management	6	Capitalize Reserves for Bonus Issue/Increase in Par Value	Do Not Vote
GESCO AG	Germany	25-Aug-16	25-Aug-16	Annual	Management	7	Approve Issuance of Equity without Preemptive Rights	Do Not Vote
Hon Kwok Land Investment Co. Ltd.	Hong Kong	25-Aug-16	19-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	25-Aug-16	19-Aug-16	Annual	Management	2	Approve Dividends	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	25-Aug-16	19-Aug-16	Annual	Management	3	Elect Director	Against
Hon Kwok Land Investment Co. Ltd.	Hong Kong	25-Aug-16	19-Aug-16	Annual	Management	4	Elect Director	Against

Hon Kwok Land Investment Co. Ltd.	Hong Kong	25-Aug-16	19-Aug-16	Annual	Management	5	Elect Director	Against
Hon Kwok Land Investment Co. Ltd.	Hong Kong	25-Aug-16	19-Aug-16	Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	25-Aug-16	19-Aug-16	Annual	Management	7	Approve Auditors and their Remuneration	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	25-Aug-16	19-Aug-16	Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Nine Express Ltd	Bermuda	25-Aug-16		Special	Management	1	Approve Stock Option Plan Grants	Against
Paz Oil Company Ltd.	Israel	25-Aug-16	27-Jul-16	Annual	Management	1	Elect Director	Against
Paz Oil Company Ltd.	Israel	25-Aug-16	27-Jul-16	Annual	Management	2	Elect Director	For
Paz Oil Company Ltd.	Israel	25-Aug-16	27-Jul-16	Annual	Management	3	Elect Director	Against
Paz Oil Company Ltd.	Israel	25-Aug-16	27-Jul-16	Annual	Management	4	Elect Director	Against
Paz Oil Company Ltd.	Israel	25-Aug-16	27-Jul-16	Annual	Management	5	Elect Director	Against
Paz Oil Company Ltd.	Israel	25-Aug-16	27-Jul-16	Annual	Management	6	Elect Director	Against
Paz Oil Company Ltd.	Israel	25-Aug-16	27-Jul-16	Annual	Management	7	Elect Director	Against
Paz Oil Company Ltd.	Israel	25-Aug-16	27-Jul-16	Annual	Management	8	Elect Director	For
Paz Oil Company Ltd.	Israel	25-Aug-16	27-Jul-16	Annual	Management	9	Elect Director	For
Paz Oil Company Ltd.	Israel	25-Aug-16	27-Jul-16	Annual	Management	10	Approve Auditors and their Remuneration	For
Paz Oil Company Ltd.	Israel	25-Aug-16	27-Jul-16	Annual	Management	11	Approve Remuneration Report	For
Paz Oil Company Ltd.	Israel	25-Aug-16	27-Jul-16	Annual	Management	12	Indicate Personal Interest in Proposed Agenda Item	Against
Paz Oil Company Ltd.	Israel	25-Aug-16	27-Jul-16	Annual	Management	14	If you are an Interest Holder as defined in Section 1 of the	Against
Paz Oil Company Ltd.	Israel	25-Aug-16	27-Jul-16	Annual	Management	15	If you are a Senior Officer as defined in Section 37(D) of t	Against
Paz Oil Company Ltd.	Israel	25-Aug-16	27-Jul-16	Annual	Management	16	If you are an Institutional Investor as defined in Regulatio	For
Satori Electric Co. Ltd.	Japan	25-Aug-16	31-May-16	Annual	Management	1	Amend Articles to: (Japan)	For
Satori Electric Co. Ltd.	Japan	25-Aug-16	31-May-16	Annual	Management	2	Elect Director	For
Satori Electric Co. Ltd.	Japan	25-Aug-16	31-May-16	Annual	Management	3	Elect Director	Against
Satori Electric Co. Ltd.	Japan	25-Aug-16	31-May-16	Annual	Management	4	Elect Director	For
Satori Electric Co. Ltd.	Japan	25-Aug-16	31-May-16	Annual	Management	5	Elect Director	For
Satori Electric Co. Ltd.	Japan	25-Aug-16	31-May-16	Annual	Management	6	Elect Director	For
Satori Electric Co. Ltd.	Japan	25-Aug-16	31-May-16	Annual	Management	7	Elect Director	For
Satori Electric Co. Ltd.	Japan	25-Aug-16	31-May-16	Annual	Management	8	Elect Director	For
Satori Electric Co. Ltd.	Japan	25-Aug-16	31-May-16	Annual	Management	9	Elect Director	For
Satori Electric Co. Ltd.	Japan	25-Aug-16	31-May-16	Annual	Management	10	Appoint Internal Statutory Auditors	For
Satori Electric Co. Ltd.	Japan	25-Aug-16	31-May-16	Annual	Management	11	Appoint Alternate Internal Statutory Auditor(s)	Against
Systemair AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	1	Elect Chairman of Meeting	Do Not Vote
Systemair AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	2	Prepare and Approve List of Shareholders	Do Not Vote
Systemair AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	3	Designate Inspector of Mtg Minutes	Do Not Vote
Systemair AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	4	Acknowledge Proper Convening of Meeting	Do Not Vote
Systemair AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	5	Approve Minutes of Previous Meeting	Do Not Vote
Systemair AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	6	Receive Financial Statements and Statutory Reports	
Systemair AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	7	Receive Financial Statements and Statutory Reports	
Systemair AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	8	Receive/Approve Special Report	
Systemair AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	9	Accept Financial Statements and Statutory Reports	Do Not Vote
Systemair AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	10	Approve Allocation of Income and Dividends	Do Not Vote
Systemair AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	11	Approve Record Date	Do Not Vote
Systemair AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	12	Approve Discharge of Board and President	Do Not Vote
Systemair AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	13	Fix Number of Directors and/or Auditors	Do Not Vote
Systemair AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	14	Approve Remuneration of Directors and Auditors	Do Not Vote
Systemair AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	15	Elect Directors (Bundled)	Do Not Vote
Systemair AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	16	Elect Members of Nominating Committee	Do Not Vote
Systemair AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	17	Approve Remuneration Report	Do Not Vote
Systemair AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	18	Approve Issuance of Equity without Preemptive Rights	Do Not Vote
Systemair AB	Sweden	25-Aug-16	19-Aug-16	Annual	Management	19	Close Meeting	
Far East Consortium International Ltd.	Cayman Islands	26-Aug-16	23-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Far East Consortium International Ltd.	Cayman Islands	26-Aug-16	23-Aug-16	Annual	Management	2	Approve Dividends	For
Far East Consortium International Ltd.	Cayman Islands	26-Aug-16	23-Aug-16	Annual	Management	3	Elect Director	Against
Far East Consortium International Ltd.	Cayman Islands	26-Aug-16	23-Aug-16	Annual	Management	4	Elect Director	Against
Far East Consortium International Ltd.	Cayman Islands	26-Aug-16	23-Aug-16	Annual	Management	5	Elect Director	Against
Far East Consortium International Ltd.	Cayman Islands	26-Aug-16	23-Aug-16	Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Far East Consortium International Ltd.	Cayman Islands	26-Aug-16	23-Aug-16	Annual	Management	7	Approve Auditors and their Remuneration	For
Far East Consortium International Ltd.	Cayman Islands	26-Aug-16	23-Aug-16	Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Far East Consortium International Ltd.	Cayman Islands	26-Aug-16	23-Aug-16	Annual	Management	9	Authorize Share Repurchase Program	For
Far East Consortium International Ltd.	Cayman Islands	26-Aug-16	23-Aug-16	Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
Far East Consortium International Ltd.	Cayman Islands	26-Aug-16	23-Aug-16	Annual	Management	11	Miscellaneous Proposal: Company-Specific	For
Golden Resources Development International Ltd.	Bermuda	26-Aug-16	19-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Golden Resources Development International Ltd.	Bermuda	26-Aug-16	19-Aug-16	Annual	Management	2	Approve Dividends	For
Golden Resources Development International Ltd.	Bermuda	26-Aug-16	19-Aug-16	Annual	Management	3	Elect Director	
Golden Resources Development International Ltd.	Bermuda	26-Aug-16	19-Aug-16	Annual	Management	4	Elect Director	Against
Golden Resources Development International Ltd.	Bermuda	26-Aug-16	19-Aug-16	Annual	Management	5	Elect Director	Against
Golden Resources Development International Ltd.	Bermuda	26-Aug-16	19-Aug-16	Annual	Management	6	Elect Director	For
Golden Resources Development International Ltd.	Bermuda	26-Aug-16	19-Aug-16	Annual	Management	7	Approve Remuneration of Directors and/or Committee Members	For
Golden Resources Development International Ltd.	Bermuda	26-Aug-16	19-Aug-16	Annual	Management	8	Elect Director	For
Golden Resources Development International Ltd.	Bermuda	26-Aug-16	19-Aug-16	Annual	Management	9	Approve Auditors and their Remuneration	For
Golden Resources Development International Ltd.	Bermuda	26-Aug-16	19-Aug-16	Annual	Management	10	Authorize Share Repurchase Program	For
Golden Resources Development International Ltd.	Bermuda	26-Aug-16	19-Aug-16	Annual	Management	11	Approve Issuance of Equity without Preemptive Rights	Against
Golden Resources Development International Ltd.	Bermuda	26-Aug-16	19-Aug-16	Annual	Management	12	Authorize Reissuance of Repurchased Shares	Against
Inwido AB	Sweden	26-Aug-16	19-Aug-16	Special	Management	1	Open Meeting	
Inwido AB	Sweden	26-Aug-16	19-Aug-16	Special	Management	2	Elect Chairman of Meeting	Do Not Vote

Inwido AB	Sweden	26-Aug-16	19-Aug-16	Special	Management	3	Prepare and Approve List of Shareholders	Do Not Vote
Inwido AB	Sweden	26-Aug-16	19-Aug-16	Special	Management	4	Approve Minutes of Previous Meeting	Do Not Vote
Inwido AB	Sweden	26-Aug-16	19-Aug-16	Special	Management	5	Designate Inspector of Mtg Minutes	Do Not Vote
Inwido AB	Sweden	26-Aug-16	19-Aug-16	Special	Management	6	Acknowledge Proper Convening of Meeting	Do Not Vote
Inwido AB	Sweden	26-Aug-16	19-Aug-16	Special	Management	7	Approve Executive Share Option Plan	Do Not Vote
Inwido AB	Sweden	26-Aug-16	19-Aug-16	Special	Management	8	Close Meeting	
LISI Group (Holdings) Ltd.	Bermuda	26-Aug-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
LISI Group (Holdings) Ltd.	Bermuda	26-Aug-16		Annual	Management	2	Elect Director	Against
LISI Group (Holdings) Ltd.	Bermuda	26-Aug-16		Annual	Management	3	Elect Director	For
LISI Group (Holdings) Ltd.	Bermuda	26-Aug-16		Annual	Management	4	Elect Director	For
LISI Group (Holdings) Ltd.	Bermuda	26-Aug-16		Annual	Management	5	Approve Remuneration of Directors and/or Committee Members	For
LISI Group (Holdings) Ltd.	Bermuda	26-Aug-16		Annual	Management	6	Approve Auditors and their Remuneration	For
LISI Group (Holdings) Ltd.	Bermuda	26-Aug-16		Annual	Management	7	Approve Issuance of Equity without Preemptive Rights	Against
LISI Group (Holdings) Ltd.	Bermuda	26-Aug-16		Annual	Management	8	Authorize Share Repurchase Program	For
LISI Group (Holdings) Ltd.	Bermuda	26-Aug-16		Annual	Management	9	Authorize Reissuance of Repurchased Shares	Against
LISI Group (Holdings) Ltd.	Bermuda	26-Aug-16		Annual	Management	10	Approve Special/Interim Dividends	For
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	2	Receive Financial Statements and Statutory Reports	
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	3	Approve Allocation of Income and Dividends	Do Not Vote
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	4	Approve Discharge of Management Board	Do Not Vote
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	5	Approve Discharge of Supervisory Board	Do Not Vote
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	6	Ratify Auditors	Do Not Vote
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	7	Approve Remuneration Report	Do Not Vote
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	8	Amend Articles/Charter Equity-Related	Do Not Vote
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	9	Elect Supervisory Board Member	Do Not Vote
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	10	Elect Supervisory Board Member	Do Not Vote
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	11	Elect Supervisory Board Member	Do Not Vote
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	12	Elect Supervisory Board Member	Do Not Vote
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Share Holder	14	Removal of Existing Board Directors	Do Not Vote
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Share Holder	15	Removal of Existing Board Directors	Do Not Vote
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Share Holder	16	Elect a Shareholder-Nominee to the Supervisory Board	Do Not Vote
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Share Holder	17	Elect a Shareholder-Nominee to the Supervisory Board	Do Not Vote
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	19	Other Business	Do Not Vote
Toyo Denki Seizo K.K.	Japan	26-Aug-16	31-May-16	Annual	Management	1	Approve Allocation of Income and Dividends	For
Toyo Denki Seizo K.K.	Japan	26-Aug-16	31-May-16	Annual	Management	2	Amend Articles/Bylaws/Charter -- Routine	For
Toyo Denki Seizo K.K.	Japan	26-Aug-16	31-May-16	Annual	Management	3	Elect Director	Against
Toyo Denki Seizo K.K.	Japan	26-Aug-16	31-May-16	Annual	Management	4	Elect Director	For
Toyo Denki Seizo K.K.	Japan	26-Aug-16	31-May-16	Annual	Management	5	Elect Director	For
Toyo Denki Seizo K.K.	Japan	26-Aug-16	31-May-16	Annual	Management	6	Elect Director	For
Toyo Denki Seizo K.K.	Japan	26-Aug-16	31-May-16	Annual	Management	7	Elect Director	For
Toyo Denki Seizo K.K.	Japan	26-Aug-16	31-May-16	Annual	Management	8	Elect Director	For
Toyo Denki Seizo K.K.	Japan	26-Aug-16	31-May-16	Annual	Management	9	Elect Director	For
Toyo Denki Seizo K.K.	Japan	26-Aug-16	31-May-16	Annual	Management	10	Elect Director	For
Toyo Denki Seizo K.K.	Japan	26-Aug-16	31-May-16	Annual	Management	11	Elect Director	For
Chen Hsong Holdings Ltd.	Bermuda	29-Aug-16	25-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Chen Hsong Holdings Ltd.	Bermuda	29-Aug-16	25-Aug-16	Annual	Management	2	Approve Dividends	For
Chen Hsong Holdings Ltd.	Bermuda	29-Aug-16	25-Aug-16	Annual	Management	3	Elect Director	Against
Chen Hsong Holdings Ltd.	Bermuda	29-Aug-16	25-Aug-16	Annual	Management	4	Elect Director	For
Chen Hsong Holdings Ltd.	Bermuda	29-Aug-16	25-Aug-16	Annual	Management	5	Elect Director	For
Chen Hsong Holdings Ltd.	Bermuda	29-Aug-16	25-Aug-16	Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Chen Hsong Holdings Ltd.	Bermuda	29-Aug-16	25-Aug-16	Annual	Management	7	Approve Auditors and their Remuneration	For
Chen Hsong Holdings Ltd.	Bermuda	29-Aug-16	25-Aug-16	Annual	Management	8	Authorize Share Repurchase Program	For
Chen Hsong Holdings Ltd.	Bermuda	29-Aug-16	25-Aug-16	Annual	Management	9	Approve Issuance of Equity without Preemptive Rights	Against
Chen Hsong Holdings Ltd.	Bermuda	29-Aug-16	25-Aug-16	Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
Sankyo Tateyama Inc.	Japan	29-Aug-16	31-May-16	Annual	Management	1	Approve Allocation of Income and Dividends	For
Sankyo Tateyama Inc.	Japan	29-Aug-16	31-May-16	Annual	Management	2	Elect Director	For
Sankyo Tateyama Inc.	Japan	29-Aug-16	31-May-16	Annual	Management	3	Elect Director	For
Sankyo Tateyama Inc.	Japan	29-Aug-16	31-May-16	Annual	Management	4	Elect Director	For
Sankyo Tateyama Inc.	Japan	29-Aug-16	31-May-16	Annual	Management	5	Elect Director	For
Sankyo Tateyama Inc.	Japan	29-Aug-16	31-May-16	Annual	Management	6	Elect Director	For
Sankyo Tateyama Inc.	Japan	29-Aug-16	31-May-16	Annual	Management	7	Elect Director	For
Sankyo Tateyama Inc.	Japan	29-Aug-16	31-May-16	Annual	Management	8	Elect Director	For
Sankyo Tateyama Inc.	Japan	29-Aug-16	31-May-16	Annual	Management	9	Elect Director	For
Sankyo Tateyama Inc.	Japan	29-Aug-16	31-May-16	Annual	Management	10	Elect Director	For
Kaneko Seeds	Japan	30-Aug-16	31-May-16	Annual	Management	1	Approve Allocation of Income and Dividends	For
Kaneko Seeds	Japan	30-Aug-16	31-May-16	Annual	Management	2	Appoint Internal Statutory Auditors	For
Kaneko Seeds	Japan	30-Aug-16	31-May-16	Annual	Management	3	Appoint Internal Statutory Auditors	For
Kaneko Seeds	Japan	30-Aug-16	31-May-16	Annual	Management	4	Appoint Internal Statutory Auditors	For
Kaneko Seeds	Japan	30-Aug-16	31-May-16	Annual	Management	5	Approve Retirement Bonuses for Directors	Against
Kaneko Seeds	Japan	30-Aug-16	31-May-16	Annual	Management	6	Amend Terms of Severance Payments to Executives	Against
Mimasu Semiconductor Industry Co. Ltd.	Japan	30-Aug-16	31-May-16	Annual	Management	1	Approve Allocation of Income and Dividends	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	30-Aug-16	31-May-16	Annual	Management	2	Ratify Auditors	For
Shun Tak Holdings Ltd.	Hong Kong	30-Aug-16	25-Aug-16	Special	Management	1	Approve Sale of Company Assets	For
Suminoe Textile Co. Ltd.	Japan	30-Aug-16	31-May-16	Annual	Management	1	Approve Allocation of Income and Dividends	Against
Suminoe Textile Co. Ltd.	Japan	30-Aug-16	31-May-16	Annual	Management	2	Elect Director	Against
Suminoe Textile Co. Ltd.	Japan	30-Aug-16	31-May-16	Annual	Management	3	Elect Director	For

Suminoe Textile Co. Ltd.	Japan	30-Aug-16	31-May-16	Annual	Management	4	Elect Director	For
Suminoe Textile Co. Ltd.	Japan	30-Aug-16	31-May-16	Annual	Management	5	Elect Director	For
Suminoe Textile Co. Ltd.	Japan	30-Aug-16	31-May-16	Annual	Management	6	Elect Director	For
Suminoe Textile Co. Ltd.	Japan	30-Aug-16	31-May-16	Annual	Management	7	Elect Director	Against
Suminoe Textile Co. Ltd.	Japan	30-Aug-16	31-May-16	Annual	Management	8	Elect Director	For
Suminoe Textile Co. Ltd.	Japan	30-Aug-16	31-May-16	Annual	Management	9	Elect Director	For
Suminoe Textile Co. Ltd.	Japan	30-Aug-16	31-May-16	Annual	Management	10	Appoint Internal Statutory Auditors	Against
Suminoe Textile Co. Ltd.	Japan	30-Aug-16	31-May-16	Annual	Management	11	Appoint Alternate Internal Statutory Auditor(s)	For
Suminoe Textile Co. Ltd.	Japan	30-Aug-16	31-May-16	Annual	Management	12	Appoint Alternate Internal Statutory Auditor(s)	For
Vibrant Group Limited	Singapore	30-Aug-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Vibrant Group Limited	Singapore	30-Aug-16		Annual	Management	2	Approve Dividends	For
Vibrant Group Limited	Singapore	30-Aug-16		Annual	Management	3	Approve Remuneration of Directors and/or Committee Members	For
Vibrant Group Limited	Singapore	30-Aug-16		Annual	Management	4	Elect Director	Against
Vibrant Group Limited	Singapore	30-Aug-16		Annual	Management	5	Elect Director	For
Vibrant Group Limited	Singapore	30-Aug-16		Annual	Management	6	Elect Director	Against
Vibrant Group Limited	Singapore	30-Aug-16		Annual	Management	7	Approve Auditors and their Remuneration	For
Vibrant Group Limited	Singapore	30-Aug-16		Annual	Management	8	Approve Issuance of Equity with or without Preemptive Rights	Against
Vibrant Group Limited	Singapore	30-Aug-16		Annual	Management	9	Authorize Share Repurchase Program	For
Vibrant Group Limited	Singapore	30-Aug-16		Annual	Management	10	Approve Stock Dividend Program	For
AgriTrade Resources Ltd	Bermuda	31-Aug-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
AgriTrade Resources Ltd	Bermuda	31-Aug-16		Annual	Management	2	Approve Dividends	For
AgriTrade Resources Ltd	Bermuda	31-Aug-16		Annual	Management	3	Elect Director	Against
AgriTrade Resources Ltd	Bermuda	31-Aug-16		Annual	Management	4	Elect Director	Against
AgriTrade Resources Ltd	Bermuda	31-Aug-16		Annual	Management	5	Elect Director	Against
AgriTrade Resources Ltd	Bermuda	31-Aug-16		Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
AgriTrade Resources Ltd	Bermuda	31-Aug-16		Annual	Management	7	Approve Auditors and their Remuneration	Against
AgriTrade Resources Ltd	Bermuda	31-Aug-16		Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
AgriTrade Resources Ltd	Bermuda	31-Aug-16		Annual	Management	9	Authorize Share Repurchase Program	For
AgriTrade Resources Ltd	Bermuda	31-Aug-16		Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
Chuang's China Investments Ltd	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Chuang's China Investments Ltd	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	2	Approve Dividends	For
Chuang's China Investments Ltd	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	3	Elect Director	Against
Chuang's China Investments Ltd	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	4	Elect Director	For
Chuang's China Investments Ltd	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	5	Elect Director	Against
Chuang's China Investments Ltd	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Chuang's China Investments Ltd	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	7	Approve Auditors and their Remuneration	For
Chuang's China Investments Ltd	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	8	Authorize Share Repurchase Program	For
Chuang's China Investments Ltd	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	9	Approve Issuance of Equity without Preemptive Rights	Against
Chuang's China Investments Ltd	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
Chuang's China Investments Ltd	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	11	Other Business	Against
Chuang's Consortium International Ltd.	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Chuang's Consortium International Ltd.	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	2	Approve Dividends	For
Chuang's Consortium International Ltd.	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	3	Elect Director	Against
Chuang's Consortium International Ltd.	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	4	Elect Director	Against
Chuang's Consortium International Ltd.	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	5	Elect Director	For
Chuang's Consortium International Ltd.	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	6	Elect Director	For
Chuang's Consortium International Ltd.	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	7	Approve Remuneration of Directors and/or Committee Members	For
Chuang's Consortium International Ltd.	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	8	Approve Auditors and their Remuneration	Against
Chuang's Consortium International Ltd.	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	9	Authorize Share Repurchase Program	For
Chuang's Consortium International Ltd.	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	10	Approve Issuance of Equity without Preemptive Rights	Against
Chuang's Consortium International Ltd.	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	11	Authorize Reissuance of Repurchased Shares	Against
Chuang's Consortium International Ltd.	Bermuda	31-Aug-16	24-Aug-16	Annual	Management	12	Other Business	Against
FBD Holdings plc	Ireland	31-Aug-16	29-Aug-16	Special	Management	1	Elect Director	For
FBD Holdings plc	Ireland	31-Aug-16	29-Aug-16	Special	Management	2	Elect Director	For
FBD Holdings plc	Ireland	31-Aug-16	29-Aug-16	Special	Management	3	Elect Director	For
FBD Holdings plc	Ireland	31-Aug-16	29-Aug-16	Special	Management	4	Elect Director	For
FBD Holdings plc	Ireland	31-Aug-16	29-Aug-16	Special	Management	5	Elect Director	For
Metcash Ltd	Australia	31-Aug-16	29-Aug-16	Annual	Management	1	Elect Director	For
Metcash Ltd	Australia	31-Aug-16	29-Aug-16	Annual	Management	2	Elect Director	For
Metcash Ltd	Australia	31-Aug-16	29-Aug-16	Annual	Management	3	Elect Director	For
Metcash Ltd	Australia	31-Aug-16	29-Aug-16	Annual	Management	4	Elect Director	For
Metcash Ltd	Australia	31-Aug-16	29-Aug-16	Annual	Management	5	Approve Remuneration Report	Against
Metcash Ltd	Australia	31-Aug-16	29-Aug-16	Annual	Management	6	Approve Share Plan Grant	Against
Singulus Technologies AG	Germany	31-Aug-16	09-Aug-16	Annual	Management	1	Receive Financial Statements and Statutory Reports	
Singulus Technologies AG	Germany	31-Aug-16	09-Aug-16	Annual	Management	2	Approve Discharge of Management Board	Do Not Vote
Singulus Technologies AG	Germany	31-Aug-16	09-Aug-16	Annual	Management	3	Approve Discharge of Supervisory Board	Do Not Vote
Singulus Technologies AG	Germany	31-Aug-16	09-Aug-16	Annual	Management	4	Amend Articles Board-Related	Do Not Vote
Singulus Technologies AG	Germany	31-Aug-16	09-Aug-16	Annual	Management	5	Elect Supervisory Board Member	Do Not Vote
Singulus Technologies AG	Germany	31-Aug-16	09-Aug-16	Annual	Management	6	Elect Supervisory Board Member	Do Not Vote
Singulus Technologies AG	Germany	31-Aug-16	09-Aug-16	Annual	Management	7	Elect Supervisory Board Member	Do Not Vote
Singulus Technologies AG	Germany	31-Aug-16	09-Aug-16	Annual	Management	8	Ratify Auditors	Do Not Vote
Strad Energy Services Ltd.	Canada	31-Aug-16	29-Jul-16	Special	Management	1	Issue Shares in Connection with Acquisition	For
Collins Foods Ltd.	Australia	01-Sep-16	30-Aug-16	Annual	Management	1	Elect Director	For
Collins Foods Ltd.	Australia	01-Sep-16	30-Aug-16	Annual	Management	2	Approve Increase Compensation Ceiling for Directors	For
Collins Foods Ltd.	Australia	01-Sep-16	30-Aug-16	Annual	Management	3	Approve Restricted Stock Plan	For

Collins Foods Ltd.	Australia	01-Sep-16	30-Aug-16	Annual	Management	4	Approve Share Plan Grant	For
Collins Foods Ltd.	Australia	01-Sep-16	30-Aug-16	Annual	Management	5	Approve Remuneration Report	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	01-Sep-16	29-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	01-Sep-16	29-Aug-16	Annual	Management	2	Approve Dividends	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	01-Sep-16	29-Aug-16	Annual	Management	3	Elect Director	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	01-Sep-16	29-Aug-16	Annual	Management	4	Elect Director	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	01-Sep-16	29-Aug-16	Annual	Management	5	Elect Director	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	01-Sep-16	29-Aug-16	Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	01-Sep-16	29-Aug-16	Annual	Management	7	Approve Auditors and their Remuneration	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	01-Sep-16	29-Aug-16	Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	01-Sep-16	29-Aug-16	Annual	Management	9	Authorize Share Repurchase Program	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	01-Sep-16	29-Aug-16	Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
HongKong Chinese Ltd.	Bermuda	01-Sep-16	26-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
HongKong Chinese Ltd.	Bermuda	01-Sep-16	26-Aug-16	Annual	Management	2	Approve Dividends	For
HongKong Chinese Ltd.	Bermuda	01-Sep-16	26-Aug-16	Annual	Management	3	Elect Director	For
HongKong Chinese Ltd.	Bermuda	01-Sep-16	26-Aug-16	Annual	Management	4	Elect Director	Against
HongKong Chinese Ltd.	Bermuda	01-Sep-16	26-Aug-16	Annual	Management	5	Approve Remuneration of Directors and/or Committee Members	For
HongKong Chinese Ltd.	Bermuda	01-Sep-16	26-Aug-16	Annual	Management	6	Approve Auditors and their Remuneration	For
HongKong Chinese Ltd.	Bermuda	01-Sep-16	26-Aug-16	Annual	Management	7	Approve Issuance of Equity without Preemptive Rights	Against
HongKong Chinese Ltd.	Bermuda	01-Sep-16	26-Aug-16	Annual	Management	8	Authorize Share Repurchase Program	For
HongKong Chinese Ltd.	Bermuda	01-Sep-16	26-Aug-16	Annual	Management	9	Authorize Reissuance of Repurchased Shares	Against
Lippo China Resources Ltd.	Hong Kong	01-Sep-16	26-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Lippo China Resources Ltd.	Hong Kong	01-Sep-16	26-Aug-16	Annual	Management	2	Approve Dividends	For
Lippo China Resources Ltd.	Hong Kong	01-Sep-16	26-Aug-16	Annual	Management	3	Elect Director	For
Lippo China Resources Ltd.	Hong Kong	01-Sep-16	26-Aug-16	Annual	Management	4	Elect Director	Against
Lippo China Resources Ltd.	Hong Kong	01-Sep-16	26-Aug-16	Annual	Management	5	Approve Remuneration of Directors and/or Committee Members	For
Lippo China Resources Ltd.	Hong Kong	01-Sep-16	26-Aug-16	Annual	Management	6	Approve Auditors and their Remuneration	For
Lippo China Resources Ltd.	Hong Kong	01-Sep-16	26-Aug-16	Annual	Management	7	Approve Issuance of Equity without Preemptive Rights	Against
Lippo China Resources Ltd.	Hong Kong	01-Sep-16	26-Aug-16	Annual	Management	8	Authorize Share Repurchase Program	For
Lippo China Resources Ltd.	Hong Kong	01-Sep-16	26-Aug-16	Annual	Management	9	Authorize Reissuance of Repurchased Shares	Against
Lippo China Resources Ltd.	Hong Kong	01-Sep-16	26-Aug-16	Annual	Management	10	Adopt New Articles of Association/Charter	Against
Lippo Limited	Hong Kong	01-Sep-16	26-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Lippo Limited	Hong Kong	01-Sep-16	26-Aug-16	Annual	Management	2	Approve Dividends	For
Lippo Limited	Hong Kong	01-Sep-16	26-Aug-16	Annual	Management	3	Elect Director	Against
Lippo Limited	Hong Kong	01-Sep-16	26-Aug-16	Annual	Management	4	Elect Director	Against
Lippo Limited	Hong Kong	01-Sep-16	26-Aug-16	Annual	Management	5	Approve Remuneration of Directors and/or Committee Members	For
Lippo Limited	Hong Kong	01-Sep-16	26-Aug-16	Annual	Management	6	Approve Auditors and their Remuneration	For
Lippo Limited	Hong Kong	01-Sep-16	26-Aug-16	Annual	Management	7	Approve Issuance of Equity without Preemptive Rights	Against
Lippo Limited	Hong Kong	01-Sep-16	26-Aug-16	Annual	Management	8	Authorize Share Repurchase Program	For
Lippo Limited	Hong Kong	01-Sep-16	26-Aug-16	Annual	Management	9	Authorize Reissuance of Repurchased Shares	Against
Lippo Limited	Hong Kong	01-Sep-16	26-Aug-16	Annual	Management	10	Adopt New Articles of Association/Charter	For
Tai Cheung Holdings Ltd.	Bermuda	01-Sep-16	26-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Tai Cheung Holdings Ltd.	Bermuda	01-Sep-16	26-Aug-16	Annual	Management	2	Approve Dividends	For
Tai Cheung Holdings Ltd.	Bermuda	01-Sep-16	26-Aug-16	Annual	Management	3	Elect Director	Against
Tai Cheung Holdings Ltd.	Bermuda	01-Sep-16	26-Aug-16	Annual	Management	4	Elect Director	Against
Tai Cheung Holdings Ltd.	Bermuda	01-Sep-16	26-Aug-16	Annual	Management	5	Approve Remuneration of Directors and/or Committee Members	For
Tai Cheung Holdings Ltd.	Bermuda	01-Sep-16	26-Aug-16	Annual	Management	6	Approve Auditors and their Remuneration	For
Tai Cheung Holdings Ltd.	Bermuda	01-Sep-16	26-Aug-16	Annual	Management	7	Approve Issuance of Equity without Preemptive Rights	Against
Tai Cheung Holdings Ltd.	Bermuda	01-Sep-16	26-Aug-16	Annual	Management	8	Authorize Share Repurchase Program	For
Tai Cheung Holdings Ltd.	Bermuda	01-Sep-16	26-Aug-16	Annual	Management	9	Authorize Reissuance of Repurchased Shares	Against
Chevalier International Holdings Ltd.	Bermuda	02-Sep-16	29-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Chevalier International Holdings Ltd.	Bermuda	02-Sep-16	29-Aug-16	Annual	Management	2	Approve Dividends	For
Chevalier International Holdings Ltd.	Bermuda	02-Sep-16	29-Aug-16	Annual	Management	3	Elect Director	Against
Chevalier International Holdings Ltd.	Bermuda	02-Sep-16	29-Aug-16	Annual	Management	4	Elect Director	Against
Chevalier International Holdings Ltd.	Bermuda	02-Sep-16	29-Aug-16	Annual	Management	5	Elect Director	For
Chevalier International Holdings Ltd.	Bermuda	02-Sep-16	29-Aug-16	Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Chevalier International Holdings Ltd.	Bermuda	02-Sep-16	29-Aug-16	Annual	Management	7	Approve Auditors and their Remuneration	For
Chevalier International Holdings Ltd.	Bermuda	02-Sep-16	29-Aug-16	Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Chevalier International Holdings Ltd.	Bermuda	02-Sep-16	29-Aug-16	Annual	Management	9	Authorize Share Repurchase Program	For
Chevalier International Holdings Ltd.	Bermuda	02-Sep-16	29-Aug-16	Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
KAS Bank NV	Netherlands	02-Sep-16	05-Aug-16	Special	Management	2	Open Meeting	
KAS Bank NV	Netherlands	02-Sep-16	05-Aug-16	Special	Management	3	Elect Supervisory Board Member	Do Not Vote
KAS Bank NV	Netherlands	02-Sep-16	05-Aug-16	Special	Management	4	Allow Questions	
KAS Bank NV	Netherlands	02-Sep-16	05-Aug-16	Special	Management	5	Close Meeting	
PYI Corporation Ltd.	Bermuda	02-Sep-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
PYI Corporation Ltd.	Bermuda	02-Sep-16		Annual	Management	2	Elect Director	Against
PYI Corporation Ltd.	Bermuda	02-Sep-16		Annual	Management	3	Elect Director	For
PYI Corporation Ltd.	Bermuda	02-Sep-16		Annual	Management	4	Approve Remuneration of Directors and/or Committee Members	For
PYI Corporation Ltd.	Bermuda	02-Sep-16		Annual	Management	5	Approve Auditors and their Remuneration	Against
PYI Corporation Ltd.	Bermuda	02-Sep-16		Annual	Management	6	Approve Issuance of Equity without Preemptive Rights	Against
PYI Corporation Ltd.	Bermuda	02-Sep-16		Annual	Management	7	Authorize Share Repurchase Program	For
PYI Corporation Ltd.	Bermuda	02-Sep-16		Annual	Management	8	Authorize Reissuance of Repurchased Shares	Against
Azorim Investment, Development & Construction Co Israel		06-Sep-16	09-Aug-16	Special	Management	1	Approve/Amend Employment Agreements	For
Azorim Investment, Development & Construction Co Israel		06-Sep-16	09-Aug-16	Special	Management	2	Indicate Personal Interest in Proposed Agenda Item	Against
Azorim Investment, Development & Construction Co Israel		06-Sep-16	09-Aug-16	Special	Management	4	If you are an Interest Holder as defined in Section 1 of the	Against

Azorim Investment, Development & Construction Co Israel	06-Sep-16	09-Aug-16	Special	Management	5	If you are a Senior Officer as defined in Section 37(D) of the Companies Act 2006	Against	
Azorim Investment, Development & Construction Co Israel	06-Sep-16	09-Aug-16	Special	Management	6	If you are an Institutional Investor as defined in Regulation 29 of the Companies (Miscellaneous) Regulations 2006	For	
DS Smith plc	United Kingdom	06-Sep-16	04-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
DS Smith plc	United Kingdom	06-Sep-16	04-Sep-16	Annual	Management	2	Approve Dividends	For
DS Smith plc	United Kingdom	06-Sep-16	04-Sep-16	Annual	Management	3	Approve Remuneration Report	For
DS Smith plc	United Kingdom	06-Sep-16	04-Sep-16	Annual	Management	4	Elect Director	For
DS Smith plc	United Kingdom	06-Sep-16	04-Sep-16	Annual	Management	5	Elect Director	Against
DS Smith plc	United Kingdom	06-Sep-16	04-Sep-16	Annual	Management	6	Elect Director	For
DS Smith plc	United Kingdom	06-Sep-16	04-Sep-16	Annual	Management	7	Elect Director	For
DS Smith plc	United Kingdom	06-Sep-16	04-Sep-16	Annual	Management	8	Elect Director	For
DS Smith plc	United Kingdom	06-Sep-16	04-Sep-16	Annual	Management	9	Elect Director	For
DS Smith plc	United Kingdom	06-Sep-16	04-Sep-16	Annual	Management	10	Elect Director	For
DS Smith plc	United Kingdom	06-Sep-16	04-Sep-16	Annual	Management	11	Elect Director	For
DS Smith plc	United Kingdom	06-Sep-16	04-Sep-16	Annual	Management	12	Ratify Auditors	For
DS Smith plc	United Kingdom	06-Sep-16	04-Sep-16	Annual	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	For
DS Smith plc	United Kingdom	06-Sep-16	04-Sep-16	Annual	Management	14	Authorize Issuance of Equity with Preemptive Rights	Against
DS Smith plc	United Kingdom	06-Sep-16	04-Sep-16	Annual	Management	15	Approve Issuance of Equity without Preemptive Rights	For
DS Smith plc	United Kingdom	06-Sep-16	04-Sep-16	Annual	Management	16	Approve Issuance of Equity without Preemptive Rights	For
DS Smith plc	United Kingdom	06-Sep-16	04-Sep-16	Annual	Management	17	Authorize Share Repurchase Program	For
DS Smith plc	United Kingdom	06-Sep-16	04-Sep-16	Annual	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	For
Severfield plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Severfield plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	2	Approve Remuneration Report	For
Severfield plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	3	Approve Dividends	For
Severfield plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	4	Elect Director	For
Severfield plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	5	Elect Director	For
Severfield plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	6	Elect Director	For
Severfield plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	7	Elect Director	For
Severfield plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	8	Elect Director	For
Severfield plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	9	Elect Director	For
Severfield plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	10	Elect Director	For
Severfield plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	11	Elect Director	For
Severfield plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	12	Elect Director	For
Severfield plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	13	Ratify Auditors	Against
Severfield plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Against
Severfield plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	15	Authorize Issuance of Equity with Preemptive Rights	Against
Severfield plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	16	Approve Issuance of Equity without Preemptive Rights	For
Severfield plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	17	Approve Issuance of Equity without Preemptive Rights	For
Severfield plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	18	Authorize Share Repurchase Program	For
Severfield plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	2	Approve Remuneration Report	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	3	Elect Director	Against
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	4	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	5	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	6	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	7	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	8	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	9	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	10	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	11	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	12	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	13	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	14	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	15	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	16	Ratify Auditors	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	18	Authorize Issuance of Equity with Preemptive Rights	Against
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	19	Approve Issuance of Equity without Preemptive Rights	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	20	Authorize Share Repurchase Program	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	21	Approve Political Donations	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	23	Approve Sale of Company Assets	For
Vedanta Resources plc	United Kingdom	06-Sep-16	04-Sep-16	Special	Management	1	Approve Merger Agreement	For
Intek Group S.p.A.	Italy	07-Sep-16	29-Aug-16	Special	Management	2	Issue Shares in Connection with Acquisition	Do Not Vote
Nederman Holding AB	Sweden	07-Sep-16	01-Sep-16	Special	Management	1	Open Meeting	
Nederman Holding AB	Sweden	07-Sep-16	01-Sep-16	Special	Management	2	Elect Chairman of Meeting	Do Not Vote
Nederman Holding AB	Sweden	07-Sep-16	01-Sep-16	Special	Management	3	Prepare and Approve List of Shareholders	Do Not Vote
Nederman Holding AB	Sweden	07-Sep-16	01-Sep-16	Special	Management	4	Approve Minutes of Previous Meeting	Do Not Vote
Nederman Holding AB	Sweden	07-Sep-16	01-Sep-16	Special	Management	5	Designate Inspector of Mtg Minutes	Do Not Vote
Nederman Holding AB	Sweden	07-Sep-16	01-Sep-16	Special	Management	6	Acknowledge Proper Convening of Meeting	Do Not Vote
Nederman Holding AB	Sweden	07-Sep-16	01-Sep-16	Special	Management	7	Fix Number of Directors and/or Auditors	Do Not Vote
Nederman Holding AB	Sweden	07-Sep-16	01-Sep-16	Special	Management	8	Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Nederman Holding AB	Sweden	07-Sep-16	01-Sep-16	Special	Management	9	Elect Director	Do Not Vote
Nederman Holding AB	Sweden	07-Sep-16	01-Sep-16	Special	Management	10	Close Meeting	
Vectura Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For

Vectura Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	2	Approve Remuneration Report	For
Vectura Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	3	Elect Director	For
Vectura Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	4	Elect Director	Against
Vectura Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	5	Elect Director	For
Vectura Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	6	Elect Director	For
Vectura Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	7	Elect Director	For
Vectura Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	8	Elect Director	For
Vectura Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	9	Elect Director	For
Vectura Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	10	Elect Director	For
Vectura Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	11	Elect Director	For
Vectura Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	12	Ratify Auditors	For
Vectura Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	For
Vectura Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	14	Approve Stock-for-Salary/Bonus Plan	For
Vectura Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	15	Authorize Issuance of Equity with Preemptive Rights	Against
Vectura Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	16	Approve Issuance of Equity without Preemptive Rights	For
Vectura Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	17	Approve Issuance of Equity without Preemptive Rights	For
Vectura Group plc	United Kingdom	07-Sep-16	05-Sep-16	Annual	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	For
Asia Standard Hotel Group Ltd	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Asia Standard Hotel Group Ltd	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	2	Approve Dividends	For
Asia Standard Hotel Group Ltd	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	3	Elect Director	Against
Asia Standard Hotel Group Ltd	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	4	Elect Director	Against
Asia Standard Hotel Group Ltd	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	5	Elect Director	Against
Asia Standard Hotel Group Ltd	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	6	Elect Director	For
Asia Standard Hotel Group Ltd	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	7	Approve Remuneration of Directors and/or Committee Members	For
Asia Standard Hotel Group Ltd	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	8	Approve Auditors and their Remuneration	For
Asia Standard Hotel Group Ltd	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	9	Approve Issuance of Equity without Preemptive Rights	Against
Asia Standard Hotel Group Ltd	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	10	Authorize Share Repurchase Program	For
Asia Standard Hotel Group Ltd	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	11	Authorize Reissuance of Repurchased Shares	Against
Asia Standard Hotel Group Ltd	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	12	Approve Executive Share Option Plan	Against
Asia Standard International Group Ltd.	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Asia Standard International Group Ltd.	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	2	Approve Dividends	For
Asia Standard International Group Ltd.	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	3	Elect Director	Against
Asia Standard International Group Ltd.	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	4	Elect Director	For
Asia Standard International Group Ltd.	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	5	Elect Director	Against
Asia Standard International Group Ltd.	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	6	Elect Director	Against
Asia Standard International Group Ltd.	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	7	Approve Remuneration of Directors and/or Committee Members	For
Asia Standard International Group Ltd.	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	8	Approve Auditors and their Remuneration	For
Asia Standard International Group Ltd.	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	9	Approve Issuance of Equity without Preemptive Rights	Against
Asia Standard International Group Ltd.	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	10	Authorize Share Repurchase Program	For
Asia Standard International Group Ltd.	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	11	Authorize Reissuance of Repurchased Shares	Against
Asia Standard International Group Ltd.	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	12	Approve Issuance of Equity without Preemptive Rights	Against
Asia Standard International Group Ltd.	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	13	Authorize Reissuance of Repurchased Shares	Against
Asia Standard International Group Ltd.	Bermuda	08-Sep-16	05-Sep-16	Annual	Management	14	Approve Executive Share Option Plan	Against
China Flavors and Fragrances Co., Ltd.	Cayman Islands	08-Sep-16	05-Sep-16	Special	Management	1	Approve Issuance of Equity without Preemptive Rights	Against
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	2	Approve Remuneration Report	For
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	3	Approve Remuneration Policy	For
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	4	Approve Dividends	For
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	5	Elect Director	For
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	6	Elect Director	For
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	7	Elect Director	For
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	8	Elect Director	Against
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	9	Elect Director	For
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	10	Elect Director	For
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	11	Elect Director	For
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	12	Elect Director	For
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	13	Elect Director	Against
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	14	Elect Director	Against
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	15	Elect Director	For
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	16	Elect Director	For
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	17	Elect Director	For
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	18	Ratify Auditors	For
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	19	Authorize Board to Fix Remuneration of External Auditor(s)	For
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	20	Approve Political Donations	For
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	21	Approve Restricted Stock Plan	For
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	22	Authorize Issuance of Equity with Preemptive Rights	For
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	23	Approve Issuance of Equity without Preemptive Rights	For
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	24	Authorize Share Repurchase Program	For
Dixons Carphone plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	25	Authorize the Company to Call EGM with Two Weeks Notice	For
Greene King plc	United Kingdom	09-Sep-16	07-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Greene King plc	United Kingdom	09-Sep-16	07-Sep-16	Annual	Management	2	Approve Remuneration Report	For
Greene King plc	United Kingdom	09-Sep-16	07-Sep-16	Annual	Management	3	Approve Dividends	For
Greene King plc	United Kingdom	09-Sep-16	07-Sep-16	Annual	Management	4	Elect Director	For
Greene King plc	United Kingdom	09-Sep-16	07-Sep-16	Annual	Management	5	Elect Director	For
Greene King plc	United Kingdom	09-Sep-16	07-Sep-16	Annual	Management	6	Elect Director	For

Greene King plc	United Kingdom	09-Sep-16	07-Sep-16	Annual	Management	7	Elect Director	For
Greene King plc	United Kingdom	09-Sep-16	07-Sep-16	Annual	Management	8	Elect Director	For
Greene King plc	United Kingdom	09-Sep-16	07-Sep-16	Annual	Management	9	Elect Director	For
Greene King plc	United Kingdom	09-Sep-16	07-Sep-16	Annual	Management	10	Ratify Auditors	For
Greene King plc	United Kingdom	09-Sep-16	07-Sep-16	Annual	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	For
Greene King plc	United Kingdom	09-Sep-16	07-Sep-16	Annual	Management	12	Authorize Issuance of Equity with Preemptive Rights	Against
Greene King plc	United Kingdom	09-Sep-16	07-Sep-16	Annual	Management	13	Approve Issuance of Equity without Preemptive Rights	For
Greene King plc	United Kingdom	09-Sep-16	07-Sep-16	Annual	Management	14	Approve Issuance of Equity without Preemptive Rights	For
Greene King plc	United Kingdom	09-Sep-16	07-Sep-16	Annual	Management	15	Authorize Share Repurchase Program	For
Greene King plc	United Kingdom	09-Sep-16	07-Sep-16	Annual	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	For
Major Drilling Group International Inc.	Canada	09-Sep-16	14-Jul-16	Annual/Special	Management	1	Elect Director	For
Major Drilling Group International Inc.	Canada	09-Sep-16	14-Jul-16	Annual/Special	Management	2	Elect Director	For
Major Drilling Group International Inc.	Canada	09-Sep-16	14-Jul-16	Annual/Special	Management	3	Elect Director	For
Major Drilling Group International Inc.	Canada	09-Sep-16	14-Jul-16	Annual/Special	Management	4	Elect Director	Withhold
Major Drilling Group International Inc.	Canada	09-Sep-16	14-Jul-16	Annual/Special	Management	5	Elect Director	For
Major Drilling Group International Inc.	Canada	09-Sep-16	14-Jul-16	Annual/Special	Management	6	Elect Director	For
Major Drilling Group International Inc.	Canada	09-Sep-16	14-Jul-16	Annual/Special	Management	7	Elect Director	For
Major Drilling Group International Inc.	Canada	09-Sep-16	14-Jul-16	Annual/Special	Management	8	Elect Director	For
Major Drilling Group International Inc.	Canada	09-Sep-16	14-Jul-16	Annual/Special	Management	9	Elect Director	Withhold
Major Drilling Group International Inc.	Canada	09-Sep-16	14-Jul-16	Annual/Special	Management	10	Elect Director	For
Major Drilling Group International Inc.	Canada	09-Sep-16	14-Jul-16	Annual/Special	Management	11	Approve Remuneration Report	For
Major Drilling Group International Inc.	Canada	09-Sep-16	14-Jul-16	Annual/Special	Management	12	Approve Auditors and their Remuneration	For
Major Drilling Group International Inc.	Canada	09-Sep-16	14-Jul-16	Annual/Special	Management	13	"Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)"	For
Ovivo Inc.	Canada	09-Sep-16	29-Jul-16	Special	Management	2	Approve Merger Agreement	For
Speedy Hire plc	United Kingdom	09-Sep-16	07-Sep-16	Special	Share Holder	2	Removal of Existing Board Directors	Against
Speedy Hire plc	United Kingdom	09-Sep-16	07-Sep-16	Special	Share Holder	3	Elect a Shareholder-Nominee to the Board	For
eDreams ODIGEO SA	Luxembourg	12-Sep-16	29-Aug-16	Special	Management	2	Amend Articles/Bylaws/Charter -- Routine	Do Not Vote
eDreams ODIGEO SA	Luxembourg	12-Sep-16	29-Aug-16	Special	Management	3	Approve Issuance of Equity with or without Preemptive Rights	Do Not Vote
eDreams ODIGEO SA	Luxembourg	12-Sep-16	29-Aug-16	Special	Management	4	Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
eDreams ODIGEO SA	Luxembourg	12-Sep-16	29-Aug-16	Special	Management	5	Change Date/Location of Annual Meeting	Do Not Vote
Ferrexpo plc	United Kingdom	12-Sep-16	10-Sep-16	Special	Management	1	Elect Director	For
Ferrexpo plc	United Kingdom	12-Sep-16	10-Sep-16	Special	Management	2	Elect Director	For
Ferrexpo plc	United Kingdom	12-Sep-16	10-Sep-16	Special	Management	3	Elect Director	For
Ferrexpo plc	United Kingdom	12-Sep-16	10-Sep-16	Special	Management	4	Elect Director	For
Ferrexpo plc	United Kingdom	12-Sep-16	10-Sep-16	Special	Management	5	Elect Director	For
Hanny Holdings Ltd.	Bermuda	13-Sep-16	08-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Hanny Holdings Ltd.	Bermuda	13-Sep-16	08-Sep-16	Annual	Management	2	Approve Dividends	For
Hanny Holdings Ltd.	Bermuda	13-Sep-16	08-Sep-16	Annual	Management	3	Elect Director	For
Hanny Holdings Ltd.	Bermuda	13-Sep-16	08-Sep-16	Annual	Management	4	Elect Director	Against
Hanny Holdings Ltd.	Bermuda	13-Sep-16	08-Sep-16	Annual	Management	5	Elect Director	For
Hanny Holdings Ltd.	Bermuda	13-Sep-16	08-Sep-16	Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Hanny Holdings Ltd.	Bermuda	13-Sep-16	08-Sep-16	Annual	Management	7	Approve Auditors and their Remuneration	Against
Hanny Holdings Ltd.	Bermuda	13-Sep-16	08-Sep-16	Annual	Management	8	Authorize Share Repurchase Program	For
Hanny Holdings Ltd.	Bermuda	13-Sep-16	08-Sep-16	Annual	Management	9	Approve Issuance of Equity without Preemptive Rights	Against
Hanny Holdings Ltd.	Bermuda	13-Sep-16	08-Sep-16	Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
Hanny Holdings Ltd.	Bermuda	13-Sep-16	08-Sep-16	Annual	Management	11	Approve Stock Option Plan Grants	Against
Hanny Holdings Ltd.	Bermuda	13-Sep-16	08-Sep-16	Annual	Management	12	Change Company Name	For
Xingye Copper International Group Ltd.	Cayman Islands	13-Sep-16	08-Sep-16	Special	Management	1	Change Company Name	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	14-Sep-16	17-Aug-16	Annual	Management	1	Receive Financial Statements and Statutory Reports	
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	14-Sep-16	17-Aug-16	Annual	Management	2	Approve Auditors and their Remuneration	Against
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	14-Sep-16	17-Aug-16	Annual	Management	3	Elect Director	Against
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	14-Sep-16	17-Aug-16	Annual	Management	4	Elect Director	Against
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	14-Sep-16	17-Aug-16	Annual	Management	5	Elect Director and Approve Director's Remuneration	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	14-Sep-16	17-Aug-16	Annual	Management	6	Approve Remuneration Report	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	14-Sep-16	17-Aug-16	Annual	Management	7	Approve/Amend Employment Agreements	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	14-Sep-16	17-Aug-16	Annual	Management	8	Indicate Personal Interest in Proposed Agenda Item	Against
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	14-Sep-16	17-Aug-16	Annual	Management	10	If you are an Interest Holder as defined in Section 1 of the	Against
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	14-Sep-16	17-Aug-16	Annual	Management	11	If you are a Senior Officer as defined in Section 37(D) of t	Against
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	14-Sep-16	17-Aug-16	Annual	Management	12	If you are an Institutional Investor as defined in Regulatio	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	2	Approve Remuneration Report	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	3	Approve Dividends	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	4	Elect Director	Against
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	5	Elect Director	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	6	Elect Director	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	7	Elect Director	Against
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	8	Elect Director	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	9	Elect Director	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	10	Elect Director	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	11	Elect Director	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	12	Ratify Auditors	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	14	Authorize Issuance of Equity with Preemptive Rights	Against
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	15	Approve Political Donations	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	16	Approve Issuance of Equity without Preemptive Rights	For

Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	17	Approve Issuance of Equity without Preemptive Rights	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	18	Authorize Share Repurchase Program	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	For
REALDOLMEN	Belgium	14-Sep-16	31-Aug-16	Annual	Management	2	Receive Financial Statements and Statutory Reports	
REALDOLMEN	Belgium	14-Sep-16	31-Aug-16	Annual	Management	3	Accept Financial Statements and Statutory Reports	Do Not Vote
REALDOLMEN	Belgium	14-Sep-16	31-Aug-16	Annual	Management	4	Approve Allocation of Income and Dividends	Do Not Vote
REALDOLMEN	Belgium	14-Sep-16	31-Aug-16	Annual	Management	5	Receive Consolidated Financial Statements/Statutory Reports	Do Not Vote
REALDOLMEN	Belgium	14-Sep-16	31-Aug-16	Annual	Management	6	Accept Consolidated Financial Statements/Statutory Reports	Do Not Vote
REALDOLMEN	Belgium	14-Sep-16	31-Aug-16	Annual	Management	7	Approve Dividends	Do Not Vote
REALDOLMEN	Belgium	14-Sep-16	31-Aug-16	Annual	Management	8	Approve Discharge of Directors and Auditors	Do Not Vote
REALDOLMEN	Belgium	14-Sep-16	31-Aug-16	Annual	Management	9	Elect Director	Do Not Vote
REALDOLMEN	Belgium	14-Sep-16	31-Aug-16	Annual	Management	10	Elect Director	Do Not Vote
REALDOLMEN	Belgium	14-Sep-16	31-Aug-16	Annual	Management	11	Elect Director	Do Not Vote
REALDOLMEN	Belgium	14-Sep-16	31-Aug-16	Annual	Management	12	Discussion on Company's Corporate Governance Structure	
REALDOLMEN	Belgium	14-Sep-16	31-Aug-16	Annual	Management	13	Approve Remuneration Report	Do Not Vote
REALDOLMEN	Belgium	14-Sep-16	31-Aug-16	Annual	Management	14	Company-Specific Compensation-Related	Do Not Vote
REALDOLMEN	Belgium	14-Sep-16	31-Aug-16	Annual	Management	15	Approve Auditors and their Remuneration	Do Not Vote
REALDOLMEN	Belgium	14-Sep-16	31-Aug-16	Annual	Management	16	Authorize Board to Ratify and Execute Approved Resolutions	Do Not Vote
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	2	Elect Director	For
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	3	Elect Director	For
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	4	Elect Director	For
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	5	Elect Director	For
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	6	Approve Auditors and their Remuneration	Against
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	7	Authorize Share Repurchase Program	For
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	9	Approve Restricted Stock Plan	Against
Groupe Flo	France	15-Sep-16	12-Sep-16	Special	Management	2	Eliminate/Adjust Par Value of Stock	For
Groupe Flo	France	15-Sep-16	12-Sep-16	Special	Management	3	Authorize Filing of Required Documents/Other Formalities	For
APN News & Media Ltd	Australia	16-Sep-16	14-Sep-16	Special	Management	1	Approve Sale of Company Assets	For
McColl's Retail Group plc	United Kingdom	19-Sep-16	15-Sep-16	Special	Management	1	Acquire Certain Assets of Another Company	For
Pescanova SA	Spain	20-Sep-16	15-Sep-16	Annual/Special	Management	1	Receive/Approve Special Report	
Pescanova SA	Spain	20-Sep-16	15-Sep-16	Annual/Special	Management	2	Approve Financials/Income Allocation/Director Discharge	For
Pescanova SA	Spain	20-Sep-16	15-Sep-16	Annual/Special	Management	3	Approve Allocation of Income and Dividends	For
Pescanova SA	Spain	20-Sep-16	15-Sep-16	Annual/Special	Management	4	Approve Remuneration Report	For
Pescanova SA	Spain	20-Sep-16	15-Sep-16	Annual/Special	Management	5	Fix Number of Directors and/or Auditors	For
Pescanova SA	Spain	20-Sep-16	15-Sep-16	Annual/Special	Management	6	Elect Director	For
Pescanova SA	Spain	20-Sep-16	15-Sep-16	Annual/Special	Management	7	Elect Director	Against
Pescanova SA	Spain	20-Sep-16	15-Sep-16	Annual/Special	Management	8	Elect Director	For
Pescanova SA	Spain	20-Sep-16	15-Sep-16	Annual/Special	Share Holder	10	Change Size of Board of Directors	Against
Pescanova SA	Spain	20-Sep-16	15-Sep-16	Annual/Special	Share Holder	11	Removal of Existing Board Directors	Against
Pescanova SA	Spain	20-Sep-16	15-Sep-16	Annual/Special	Share Holder	12	Elect a Shareholder-Nominee to the Board	Against
Pescanova SA	Spain	20-Sep-16	15-Sep-16	Annual/Special	Share Holder	13	Elect a Shareholder-Nominee to the Board	Against
Pescanova SA	Spain	20-Sep-16	15-Sep-16	Annual/Special	Share Holder	14	Elect a Shareholder-Nominee to the Board	Against
Pescanova SA	Spain	20-Sep-16	15-Sep-16	Annual/Special	Management	15	Miscellaneous Proposal: Company-Specific	For
Pescanova SA	Spain	20-Sep-16	15-Sep-16	Annual/Special	Management	16	Authorize Board to Ratify and Execute Approved Resolutions	For
Banco BPI S.A	Portugal	21-Sep-16	30-Aug-16	Special	Management	1	Remove Antitakeover Provisions	Do Not Vote
Banco BPI S.A	Portugal	21-Sep-16	30-Aug-16	Special	Share Holder	2	Remove Antitakeover Provisions	Do Not Vote
Elron Electronic Industries Ltd.	Israel	21-Sep-16	01-Sep-16	Annual	Management	1	Elect Director	For
Elron Electronic Industries Ltd.	Israel	21-Sep-16	01-Sep-16	Annual	Management	2	Elect Director	For
Elron Electronic Industries Ltd.	Israel	21-Sep-16	01-Sep-16	Annual	Management	3	Elect Director	For
Elron Electronic Industries Ltd.	Israel	21-Sep-16	01-Sep-16	Annual	Management	4	Elect Director	For
Elron Electronic Industries Ltd.	Israel	21-Sep-16	01-Sep-16	Annual	Management	5	Approve Auditors and their Remuneration	Against
Elron Electronic Industries Ltd.	Israel	21-Sep-16	01-Sep-16	Annual	Management	6	Miscellaneous Proposal: Company-Specific	
Elron Electronic Industries Ltd.	Israel	21-Sep-16	01-Sep-16	Annual	Management	7	Receive Financial Statements and Statutory Reports	
Elron Electronic Industries Ltd.	Israel	21-Sep-16	01-Sep-16	Annual	Management	8	Indicate Personal Interest in Proposed Agenda Item	Against
Elron Electronic Industries Ltd.	Israel	21-Sep-16	01-Sep-16	Annual	Management	10	If you are an Interest Holder as defined in Section 1 of the	Against
Elron Electronic Industries Ltd.	Israel	21-Sep-16	01-Sep-16	Annual	Management	11	If you are a Senior Officer as defined in Section 37(D) of t	Against
Elron Electronic Industries Ltd.	Israel	21-Sep-16	01-Sep-16	Annual	Management	12	If you are an Institutional Investor as defined in Regulatio	For
FIH Mobile Ltd.	Cayman Islands	21-Sep-16	15-Sep-16	Special	Management	1	Approve Transaction with a Related Party	For
FIH Mobile Ltd.	Cayman Islands	21-Sep-16	15-Sep-16	Special	Management	2	Approve Transaction with a Related Party	For
FIH Mobile Ltd.	Cayman Islands	21-Sep-16	15-Sep-16	Special	Management	3	Approve Transaction with a Related Party	For
FIH Mobile Ltd.	Cayman Islands	21-Sep-16	15-Sep-16	Special	Management	4	Approve Transaction with a Related Party	For
FIH Mobile Ltd.	Cayman Islands	21-Sep-16	15-Sep-16	Special	Management	5	Approve Transaction with a Related Party	For
FIH Mobile Ltd.	Cayman Islands	21-Sep-16	15-Sep-16	Special	Management	6	Approve Transaction with a Related Party	For
FIH Mobile Ltd.	Cayman Islands	21-Sep-16	15-Sep-16	Special	Management	7	Approve Transaction with a Related Party	For
Northgate plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Northgate plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	2	Approve Dividends	For
Northgate plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	3	Approve Remuneration Report	For
Northgate plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	4	Ratify Auditors	For
Northgate plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	For
Northgate plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	6	Elect Director	For
Northgate plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	7	Elect Director	For
Northgate plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	8	Elect Director	For
Northgate plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	9	Elect Director	For

Northgate plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	10	Elect Director	For
Northgate plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	11	Elect Director	For
Northgate plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	12	Elect Director	For
Northgate plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	13	Authorize Issuance of Equity with Preemptive Rights	For
Northgate plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	14	Approve Issuance of Equity without Preemptive Rights	For
Northgate plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	15	Approve Issuance of Equity without Preemptive Rights	For
Northgate plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	For
Northgate plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	17	Authorize Share Repurchase Program	For
Ezra Holdings Limited	Singapore	22-Sep-16		Special	Management	1	Approve Sale of Company Assets	Against
Ezra Holdings Limited	Singapore	22-Sep-16		Special	Management	1	Approve Sale of Company Assets	For
Netmind Financial Holdings Ltd.	Cayman Islands	22-Sep-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Netmind Financial Holdings Ltd.	Cayman Islands	22-Sep-16		Annual	Management	2	Elect Director	Against
Netmind Financial Holdings Ltd.	Cayman Islands	22-Sep-16		Annual	Management	3	Elect Director	Against
Netmind Financial Holdings Ltd.	Cayman Islands	22-Sep-16		Annual	Management	4	Elect Director	For
Netmind Financial Holdings Ltd.	Cayman Islands	22-Sep-16		Annual	Management	5	Elect Director	For
Netmind Financial Holdings Ltd.	Cayman Islands	22-Sep-16		Annual	Management	6	Elect Director	For
Netmind Financial Holdings Ltd.	Cayman Islands	22-Sep-16		Annual	Management	7	Approve Remuneration of Directors and/or Committee Members	For
Netmind Financial Holdings Ltd.	Cayman Islands	22-Sep-16		Annual	Management	8	Approve Auditors and their Remuneration	Against
Netmind Financial Holdings Ltd.	Cayman Islands	22-Sep-16		Annual	Management	9	Approve Issuance of Equity without Preemptive Rights	Against
Netmind Financial Holdings Ltd.	Cayman Islands	22-Sep-16		Annual	Management	10	Authorize Share Repurchase Program	For
Netmind Financial Holdings Ltd.	Cayman Islands	22-Sep-16		Annual	Management	11	Authorize Reissuance of Repurchased Shares	Against
Storebrand ASA	Norway	22-Sep-16		Special	Management	1	Open Meeting	
Storebrand ASA	Norway	22-Sep-16		Special	Management	2	Elect Chairman of Meeting	Do Not Vote
Storebrand ASA	Norway	22-Sep-16		Special	Management	3	Prepare and Approve List of Shareholders	
Storebrand ASA	Norway	22-Sep-16		Special	Management	4	Approve Minutes of Previous Meeting	Do Not Vote
Storebrand ASA	Norway	22-Sep-16		Special	Management	5	Designate Inspector of Mtg Minutes	Do Not Vote
Storebrand ASA	Norway	22-Sep-16		Special	Share Holder	7	Company-Specific Board-Related	Do Not Vote
Storebrand ASA	Norway	22-Sep-16		Special	Management	8	Close Meeting	
Apt Satellite Holdings Ltd.	Bermuda	23-Sep-16		Special	Management	1	Approve Joint Venture Agreement	For
Seadrill Limited	Bermuda	23-Sep-16	25-Jul-16	Annual	Management	1	Elect Director	Against
Seadrill Limited	Bermuda	23-Sep-16	25-Jul-16	Annual	Management	2	Elect Director	Against
Seadrill Limited	Bermuda	23-Sep-16	25-Jul-16	Annual	Management	3	Elect Director	Against
Seadrill Limited	Bermuda	23-Sep-16	25-Jul-16	Annual	Management	4	Elect Director	Against
Seadrill Limited	Bermuda	23-Sep-16	25-Jul-16	Annual	Management	5	Elect Director	Against
Seadrill Limited	Bermuda	23-Sep-16	25-Jul-16	Annual	Management	6	Elect Director	Against
Seadrill Limited	Bermuda	23-Sep-16	25-Jul-16	Annual	Management	7	Elect Director	Against
Seadrill Limited	Bermuda	23-Sep-16	25-Jul-16	Annual	Management	8	Amend Quorum Requirements	Against
Seadrill Limited	Bermuda	23-Sep-16	25-Jul-16	Annual	Management	9	Approve Auditors and their Remuneration	For
Seadrill Limited	Bermuda	23-Sep-16	25-Jul-16	Annual	Management	10	Approve Remuneration of Directors and/or Committee Members	For
The Intertain Group Limited	Canada	23-Sep-16	15-Aug-16	Annual/Special	Management	1	Elect Director	For
The Intertain Group Limited	Canada	23-Sep-16	15-Aug-16	Annual/Special	Management	2	Elect Director	Withhold
The Intertain Group Limited	Canada	23-Sep-16	15-Aug-16	Annual/Special	Management	3	Elect Director	Withhold
The Intertain Group Limited	Canada	23-Sep-16	15-Aug-16	Annual/Special	Management	4	Elect Director	Withhold
The Intertain Group Limited	Canada	23-Sep-16	15-Aug-16	Annual/Special	Management	5	Elect Director	For
The Intertain Group Limited	Canada	23-Sep-16	15-Aug-16	Annual/Special	Management	6	Approve Auditors and their Remuneration	Withhold
The Intertain Group Limited	Canada	23-Sep-16	15-Aug-16	Annual/Special	Management	7	Approve Reorganization/Restructuring Plan	For
Bonava AB	Sweden	26-Sep-16	20-Sep-16	Special	Management	1	Open Meeting	
Bonava AB	Sweden	26-Sep-16	20-Sep-16	Special	Management	2	Elect Chairman of Meeting	Do Not Vote
Bonava AB	Sweden	26-Sep-16	20-Sep-16	Special	Management	3	Prepare and Approve List of Shareholders	Do Not Vote
Bonava AB	Sweden	26-Sep-16	20-Sep-16	Special	Management	4	Approve Minutes of Previous Meeting	Do Not Vote
Bonava AB	Sweden	26-Sep-16	20-Sep-16	Special	Management	5	Designate Inspector of Mtg Minutes	Do Not Vote
Bonava AB	Sweden	26-Sep-16	20-Sep-16	Special	Management	6	Acknowledge Proper Convening of Meeting	Do Not Vote
Bonava AB	Sweden	26-Sep-16	20-Sep-16	Special	Management	7	Approve Restricted Stock Plan	Do Not Vote
Bonava AB	Sweden	26-Sep-16	20-Sep-16	Special	Management	8	Approve Equity Plan Financing	Do Not Vote
Hao Tian Development Group Limited	Cayman Islands	26-Sep-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Hao Tian Development Group Limited	Cayman Islands	26-Sep-16		Annual	Management	2	Elect Director	For
Hao Tian Development Group Limited	Cayman Islands	26-Sep-16		Annual	Management	3	Elect Director	Against
Hao Tian Development Group Limited	Cayman Islands	26-Sep-16		Annual	Management	4	Approve Remuneration of Directors and/or Committee Members	For
Hao Tian Development Group Limited	Cayman Islands	26-Sep-16		Annual	Management	5	Approve Auditors and their Remuneration	Against
Hao Tian Development Group Limited	Cayman Islands	26-Sep-16		Annual	Management	6	Approve Issuance of Equity without Preemptive Rights	Against
Hao Tian Development Group Limited	Cayman Islands	26-Sep-16		Annual	Management	7	Authorize Share Repurchase Program	For
Hao Tian Development Group Limited	Cayman Islands	26-Sep-16		Annual	Management	8	Authorize Reissuance of Repurchased Shares	Against
ALPEN CO LTD	Japan	28-Sep-16	30-Jun-16	Annual	Management	1	Elect Director	Against
ALPEN CO LTD	Japan	28-Sep-16	30-Jun-16	Annual	Management	2	Elect Director	For
ALPEN CO LTD	Japan	28-Sep-16	30-Jun-16	Annual	Management	3	Elect Director	Against
ALPEN CO LTD	Japan	28-Sep-16	30-Jun-16	Annual	Management	4	Elect Director	For
ALPEN CO LTD	Japan	28-Sep-16	30-Jun-16	Annual	Management	5	Elect Director	For
ALPEN CO LTD	Japan	28-Sep-16	30-Jun-16	Annual	Management	6	Elect Director	For
ALPEN CO LTD	Japan	28-Sep-16	30-Jun-16	Annual	Management	7	Amend Terms of Severance Payments to Executives	Against
Ercros S.A.	Spain	28-Sep-16	22-Sep-16	Special	Share Holder	2	Company-Specific -- Miscellaneous	For
Ercros S.A.	Spain	28-Sep-16	22-Sep-16	Special	Share Holder	3	Company-Specific -- Miscellaneous	For
Ercros S.A.	Spain	28-Sep-16	22-Sep-16	Special	Share Holder	4	Company-Specific -- Miscellaneous	For
Ercros S.A.	Spain	28-Sep-16	22-Sep-16	Special	Share Holder	5	Company-Specific -- Miscellaneous	For
Ercros S.A.	Spain	28-Sep-16	22-Sep-16	Special	Management	7	Authorize Board to Ratify and Execute Approved Resolutions	For
Ercros S.A.	Spain	28-Sep-16	22-Sep-16	Special	Share Holder	9	Company-Specific -- Miscellaneous	

Koh Brothers Group Limited	Singapore	28-Sep-16		Special	Management	1	Approve Special/Interim Dividends	For
Hella KGaA Hueck & Co	Germany	29-Sep-16	07-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	Do Not Vote
Hella KGaA Hueck & Co	Germany	29-Sep-16	07-Sep-16	Annual	Management	2	Approve Allocation of Income and Dividends	Do Not Vote
Hella KGaA Hueck & Co	Germany	29-Sep-16	07-Sep-16	Annual	Management	3	Change Company Name	Do Not Vote
Hella KGaA Hueck & Co	Germany	29-Sep-16	07-Sep-16	Annual	Management	4	Approve Discharge of Supervisory Board	Do Not Vote
Hella KGaA Hueck & Co	Germany	29-Sep-16	07-Sep-16	Annual	Management	5	Change Company Name	Do Not Vote
Hella KGaA Hueck & Co	Germany	29-Sep-16	07-Sep-16	Annual	Management	6	Ratify Auditors	Do Not Vote
Hella KGaA Hueck & Co	Germany	29-Sep-16	07-Sep-16	Annual	Management	7	Approve Affiliation Agreements with Subsidiaries	Do Not Vote
Hella KGaA Hueck & Co	Germany	29-Sep-16	07-Sep-16	Annual	Management	8	Elect Supervisory Board Member	Do Not Vote
Lian Beng Group Ltd.	Singapore	29-Sep-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Lian Beng Group Ltd.	Singapore	29-Sep-16		Annual	Management	2	Approve Dividends	For
Lian Beng Group Ltd.	Singapore	29-Sep-16		Annual	Management	3	Approve Special/Interim Dividends	For
Lian Beng Group Ltd.	Singapore	29-Sep-16		Annual	Management	4	Elect Director	Against
Lian Beng Group Ltd.	Singapore	29-Sep-16		Annual	Management	5	Elect Director	For
Lian Beng Group Ltd.	Singapore	29-Sep-16		Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Lian Beng Group Ltd.	Singapore	29-Sep-16		Annual	Management	7	Approve Auditors and their Remuneration	Against
Lian Beng Group Ltd.	Singapore	29-Sep-16		Annual	Management	8	Approve Issuance of Equity with or without Preemptive Rights	Against
Lian Beng Group Ltd.	Singapore	29-Sep-16		Annual	Management	9	Authorize Share Repurchase Program	For
Lookers plc	United Kingdom	29-Sep-16	27-Sep-16	Special	Management	1	Approve Sale of Company Assets	For
Nippon Koei Co. Ltd.	Japan	29-Sep-16	30-Jun-16	Annual	Management	1	Elect Director	Against
Nippon Koei Co. Ltd.	Japan	29-Sep-16	30-Jun-16	Annual	Management	2	Elect Director	Against
Nippon Koei Co. Ltd.	Japan	29-Sep-16	30-Jun-16	Annual	Management	3	Elect Director	For
Nippon Koei Co. Ltd.	Japan	29-Sep-16	30-Jun-16	Annual	Management	4	Elect Director	For
Nippon Koei Co. Ltd.	Japan	29-Sep-16	30-Jun-16	Annual	Management	5	Elect Director	For
Nippon Koei Co. Ltd.	Japan	29-Sep-16	30-Jun-16	Annual	Management	6	Elect Director	For
Nippon Koei Co. Ltd.	Japan	29-Sep-16	30-Jun-16	Annual	Management	7	Elect Director	For
Nippon Koei Co. Ltd.	Japan	29-Sep-16	30-Jun-16	Annual	Management	8	Elect Director	For
Nippon Koei Co. Ltd.	Japan	29-Sep-16	30-Jun-16	Annual	Management	9	Elect Director	For
Nippon Koei Co. Ltd.	Japan	29-Sep-16	30-Jun-16	Annual	Management	10	Elect Director	For
Nippon Koei Co. Ltd.	Japan	29-Sep-16	30-Jun-16	Annual	Management	11	Elect Director	For
Nippon Koei Co. Ltd.	Japan	29-Sep-16	30-Jun-16	Annual	Management	12	Appoint Internal Statutory Auditors	For
Nippon Koei Co. Ltd.	Japan	29-Sep-16	30-Jun-16	Annual	Management	13	Appoint Alternate Internal Statutory Auditor(s)	For
Nippon Koei Co. Ltd.	Japan	29-Sep-16	30-Jun-16	Annual	Management	14	Approve Reverse Stock Split	For
Nippon Koei Co. Ltd.	Japan	29-Sep-16	30-Jun-16	Annual	Management	15	"Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)"	Against
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	2	Approve Financials/Income Allocation/Director Discharge	For
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	3	Approve Allocation of Income and Dividends	For
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	4	Accept Consolidated Financial Statements/Statutory Reports	For
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	5	Elect Supervisory Board Member	For
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	6	Elect Supervisory Board Member	For
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	7	Elect Supervisory Board Member	For
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	8	Elect Supervisory Board Member	For
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	9	Elect Supervisory Board Member	For
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	10	Elect Supervisory Board Member	For
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	11	Appoint Censor(s)	Against
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	12	Approve Remuneration Report	For
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	13	Approve Remuneration Report	Against
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	14	Authorize Share Repurchase Program	Against
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Share Holder	15	Elect a Shareholder-Nominee to the Board	Against
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Share Holder	16	Elect a Shareholder-Nominee to the Board	Against
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	18	Approve Merger by Absorption	For
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	19	Approve Reduction in Share Capital	For
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	20	Capitalize Reserves for Bonus Issue/Increase in Par Value	Against
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	21	Authorize Issuance of Equity with Preemptive Rights	Against
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	22	Approve Issuance of Equity without Preemptive Rights	Against
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	23	Approve Issuance of Shares for a Private Placement	Against
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	24	Authorize Board to Increase Capital	Against
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	25	Approve Executive Share Option Plan	Against
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	26	Approve Qualified Employee Stock Purchase Plan	For
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	27	Set Limit for Capital Increases	For
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	28	Amend Articles Board-Related	Against
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	29	Authorize Capital Increase of up to 10 Percent	Against
Rothschild and Co	France	29-Sep-16	26-Sep-16	Annual/Special	Management	30	Authorize Filing of Required Documents/Other Formalities	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	2	Accept Financial Statements and Statutory Reports	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	3	Approve Allocation of Income and Dividends	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	4	Accept Consolidated Financial Statements/Statutory Reports	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	5	Approve Special Auditors Report	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	6	Approve Remuneration Report	Against
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	7	Approve Remuneration Report	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	8	Approve Remuneration Report	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	9	Approve Remuneration Report	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	10	Approve Remuneration Report	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	11	Elect Director	Against
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	12	Elect Director	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	13	Elect Director	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	14	Elect Director	For

Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	15	Approve Remuneration of Directors and/or Committee Members	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	16	Ratify Auditors	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	17	Ratify Alternate Auditor	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	18	Authorize Share Repurchase Program	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	20	Approve Reduction in Share Capital	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	21	Approve Qualified Employee Stock Purchase Plan	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	22	Approve Qualified Employee Stock Purchase Plan	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	23	Approve Qualified Employee Stock Purchase Plan	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	24	Approve Restricted Stock Plan	Against
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	25	Approve Restricted Stock Plan	Against
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	26	Approve Executive Share Option Plan	Against
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	27	Authorize Capital Increase of up to 10 Percent	Against
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	28	Authorize Filing of Required Documents/Other Formalities	For
Air New Zealand Ltd.	New Zealand	30-Sep-16	28-Sep-16	Annual	Management	1	Elect Director	For
Air New Zealand Ltd.	New Zealand	30-Sep-16	28-Sep-16	Annual	Management	2	Elect Director	For
Air New Zealand Ltd.	New Zealand	30-Sep-16	28-Sep-16	Annual	Management	3	Elect Director	For
Faiveley Transport	France	30-Sep-16	27-Sep-16	Annual/Special	Management	2	Accept Financial Statements and Statutory Reports	For
Faiveley Transport	France	30-Sep-16	27-Sep-16	Annual/Special	Management	3	Approve Allocation of Income and Dividends	For
Faiveley Transport	France	30-Sep-16	27-Sep-16	Annual/Special	Management	4	Accept Consolidated Financial Statements/Statutory Reports	For
Faiveley Transport	France	30-Sep-16	27-Sep-16	Annual/Special	Management	5	Approve Remuneration of Directors and/or Committee Members	For
Faiveley Transport	France	30-Sep-16	27-Sep-16	Annual/Special	Management	6	Approve Special Auditors Report	Against
Faiveley Transport	France	30-Sep-16	27-Sep-16	Annual/Special	Management	7	Elect Supervisory Board Member	For
Faiveley Transport	France	30-Sep-16	27-Sep-16	Annual/Special	Management	8	Elect Supervisory Board Member	For
Faiveley Transport	France	30-Sep-16	27-Sep-16	Annual/Special	Management	9	Authorize Share Repurchase Program	Against
Faiveley Transport	France	30-Sep-16	27-Sep-16	Annual/Special	Management	10	Approve Remuneration Report	Against
Faiveley Transport	France	30-Sep-16	27-Sep-16	Annual/Special	Management	11	Approve Remuneration Report	Against
Faiveley Transport	France	30-Sep-16	27-Sep-16	Annual/Special	Management	13	Approve Restricted Stock Plan	Against
Faiveley Transport	France	30-Sep-16	27-Sep-16	Annual/Special	Management	14	Amend Articles/Bylaws/Charter -- Non-Routine	For
Faiveley Transport	France	30-Sep-16	27-Sep-16	Annual/Special	Management	15	Change Fiscal Year End	For
Faiveley Transport	France	30-Sep-16	27-Sep-16	Annual/Special	Management	16	Authorize Filing of Required Documents/Other Formalities	For
Sky Network Television Ltd.	New Zealand	06-Jul-16	04-Jul-16	Special	Management	1	Issue Shares in Connection with Acquisition	For
Sky Network Television Ltd.	New Zealand	06-Jul-16	04-Jul-16	Special	Management	2	Company Specific Organization Related	For
Sky Network Television Ltd.	New Zealand	06-Jul-16	04-Jul-16	Special	Management	3	Issue Shares in Connection with Acquisition	For
Voestalpine AG	Austria	06-Jul-16	26-Jun-16	Annual	Management	1	Receive Financial Statements and Statutory Reports	
Voestalpine AG	Austria	06-Jul-16	26-Jun-16	Annual	Management	2	Approve Allocation of Income and Dividends	For
Voestalpine AG	Austria	06-Jul-16	26-Jun-16	Annual	Management	3	Approve Discharge of Management Board	For
Voestalpine AG	Austria	06-Jul-16	26-Jun-16	Annual	Management	4	Approve Discharge of Supervisory Board	For
Voestalpine AG	Austria	06-Jul-16	26-Jun-16	Annual	Management	5	Ratify Auditors	For
Voestalpine AG	Austria	06-Jul-16	26-Jun-16	Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Hyundai Mobis Co.	South Korea	07-Jul-16	10-Jun-16	Special	Management	1	Elect Director	Against
Nuplex Industries Ltd.	New Zealand	07-Jul-16	05-Jul-16	Court	Management	2	Approve Scheme of Arrangement	For
Bank Leumi le-Israel B.M.	Israel	11-Jul-16	09-Jun-16	Annual	Management	1	Receive Financial Statements and Statutory Reports	
Bank Leumi le-Israel B.M.	Israel	11-Jul-16	09-Jun-16	Annual	Management	2	Approve Auditors and their Remuneration	For
Bank Leumi le-Israel B.M.	Israel	11-Jul-16	09-Jun-16	Annual	Management	4	Elect Director	Against
Bank Leumi le-Israel B.M.	Israel	11-Jul-16	09-Jun-16	Annual	Management	5	Elect Director	Against
Bank Leumi le-Israel B.M.	Israel	11-Jul-16	09-Jun-16	Annual	Management	6	Elect Director	Against
Bank Leumi le-Israel B.M.	Israel	11-Jul-16	09-Jun-16	Annual	Management	7	Elect Director	Against
Bank Leumi le-Israel B.M.	Israel	11-Jul-16	09-Jun-16	Annual	Share Holder	9	Elect a Shareholder-Nominee to the Board	Against
Bank Leumi le-Israel B.M.	Israel	11-Jul-16	09-Jun-16	Annual	Management	10	Indicate Personal Interest in Proposed Agenda Item	Against
Markit Ltd.	Bermuda	11-Jul-16	10-Jun-16	Special	Management	1	Issue Shares in Connection with Acquisition	For
Markit Ltd.	Bermuda	11-Jul-16	10-Jun-16	Special	Management	2	Amend Articles/Bylaws/Charter -- Non-Routine	For
Markit Ltd.	Bermuda	11-Jul-16	10-Jun-16	Special	Management	3	Change Company Name	For
Markit Ltd.	Bermuda	11-Jul-16	10-Jun-16	Special	Management	4	Adjourn Meeting	For
Transmissora Alianca De Energia Eletrica SA	Brazil	11-Jul-16		Special	Management	1	Elect Director	Against
BGP Holdings Plc	Malta	13-Jul-16	08-Jun-16	Annual	Management	2	Private Company	Abstain
BGP Holdings Plc	Malta	13-Jul-16	08-Jun-16	Annual	Management	3	Private Company	Abstain
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	2	Approve Remuneration Report	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	3	Approve Dividends	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	4	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	5	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	6	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	7	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	8	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	9	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	10	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	11	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	12	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	13	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	14	Elect Director	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	15	Ratify Auditors	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	17	Authorize Issuance of Equity with Preemptive Rights	Against
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	18	Approve Issuance of Equity without Preemptive Rights	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	19	Authorize Share Repurchase Program	For

BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	For
BT Group plc	United Kingdom	13-Jul-16	11-Jul-16	Annual	Management	21	Approve Political Donations	For
CapitaLand Commercial Trust	Singapore	13-Jul-16		Special	Management	1	Issue Shares in Connection with Acquisition	For
Concepcion Industrial Corporation	Philippines	13-Jul-16	13-Jun-16	Annual	Management	1	Approve Minutes of Previous Meeting	For
Concepcion Industrial Corporation	Philippines	13-Jul-16	13-Jun-16	Annual	Management	2	Accept Financial Statements and Statutory Reports	For
Concepcion Industrial Corporation	Philippines	13-Jul-16	13-Jun-16	Annual	Management	4	Elect Director (Cumulative Voting)	For
Concepcion Industrial Corporation	Philippines	13-Jul-16	13-Jun-16	Annual	Management	5	Elect Director (Cumulative Voting)	Against
Concepcion Industrial Corporation	Philippines	13-Jul-16	13-Jun-16	Annual	Management	6	Elect Director (Cumulative Voting)	Against
Concepcion Industrial Corporation	Philippines	13-Jul-16	13-Jun-16	Annual	Management	7	Elect Director (Cumulative Voting)	Against
Concepcion Industrial Corporation	Philippines	13-Jul-16	13-Jun-16	Annual	Management	8	Elect Director (Cumulative Voting)	Against
Concepcion Industrial Corporation	Philippines	13-Jul-16	13-Jun-16	Annual	Management	9	Elect Director (Cumulative Voting)	Against
Concepcion Industrial Corporation	Philippines	13-Jul-16	13-Jun-16	Annual	Management	10	Elect Director (Cumulative Voting)	For
Concepcion Industrial Corporation	Philippines	13-Jul-16	13-Jun-16	Annual	Management	11	Elect Director (Cumulative Voting)	For
Concepcion Industrial Corporation	Philippines	13-Jul-16	13-Jun-16	Annual	Management	12	Ratify Auditors	For
Concepcion Industrial Corporation	Philippines	13-Jul-16	13-Jun-16	Annual	Management	13	Approve Discharge of Board and President	For
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	2	Approve Dividends	For
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	3	Elect Director and Approve Director's Remuneration	Against
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	4	Elect Director and Approve Director's Remuneration	Against
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	5	Elect Director and Approve Director's Remuneration	For
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	6	Elect Director and Approve Director's Remuneration	For
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	7	Approve Auditors and their Remuneration	Against
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	8	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	9	Approve Issuance of Equity without Preemptive Rights	Against
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	10	Authorize Share Repurchase Program	For
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	11	Authorize Reissuance of Repurchased Shares	Against
Banco BTG Pactual SA	Brazil	14-Jul-16		Special	Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	For
Banco BTG Pactual SA	Brazil	14-Jul-16		Special	Management	2	Approve Merger by Absorption	For
Banco BTG Pactual SA	Brazil	14-Jul-16		Special	Management	3	Appoint Appraiser/Special Auditor/Liquidator	For
Banco BTG Pactual SA	Brazil	14-Jul-16		Special	Management	4	Appoint Appraiser/Special Auditor/Liquidator	For
Banco BTG Pactual SA	Brazil	14-Jul-16		Special	Management	5	Approve Merger by Absorption	For
Banco BTG Pactual SA	Brazil	14-Jul-16		Special	Management	6	Authorize Board to Ratify and Execute Approved Resolutions	For
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	2	Approve Dividends	For
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	3	Authorize Share Repurchase Program	For
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	4	Elect Director	Against
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	5	Elect Director	Against
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	6	Elect Director	For
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	7	Approve Remuneration of Directors and/or Committee Members	For
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	8	Approve Auditors and their Remuneration	Against
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	9	Approve Issuance of Equity without Preemptive Rights	Against
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
Tractebel Energia S.A.	Brazil	14-Jul-16		Special	Management	1	Change Company Name	For
Tractebel Energia S.A.	Brazil	14-Jul-16		Special	Management	2	Amend Articles/Bylaws/Charter -- Non-Routine	For
Tractebel Energia S.A.	Brazil	14-Jul-16		Special	Management	3	Amend Articles/Bylaws/Charter -- Non-Routine	For
Tractebel Energia S.A.	Brazil	14-Jul-16		Special	Management	4	Elect Director	Against
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	2	Approve Dividends	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	3	Approve Remuneration Report	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	4	Approve Remuneration Policy	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	5	Elect Director	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	6	Elect Director	Against
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	7	Elect Director	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	8	Elect Director	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	9	Elect Director	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	10	Elect Director	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	11	Elect Director	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	12	Elect Director	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	13	Elect Director	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	14	Elect Director	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	15	Elect Director	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	17	Authorize Issuance of Equity with Preemptive Rights	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	18	Approve Issuance of Equity without Preemptive Rights	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	19	Authorize Share Repurchase Program	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	20	Authorize Reissuance of Repurchased Shares	For
WIPRO Limited	India	18-Jul-16	16-Jun-16	Annual	Management	2	Accept Financial Statements and Statutory Reports	For
WIPRO Limited	India	18-Jul-16	16-Jun-16	Annual	Management	3	Approve Dividends	For
WIPRO Limited	India	18-Jul-16	16-Jun-16	Annual	Management	4	Elect Director	For
WIPRO Limited	India	18-Jul-16	16-Jun-16	Annual	Management	5	Approve Auditors and their Remuneration	For
WIPRO Limited	India	18-Jul-16	16-Jun-16	Annual	Management	6	Elect Director	For
WIPRO Limited	India	18-Jul-16	16-Jun-16	Annual	Management	7	Elect Director	For
WIPRO Limited	India	18-Jul-16	16-Jun-16	Annual	Management	8	Elect Director	For
WIPRO Limited	India	18-Jul-16	16-Jun-16	Annual	Management	9	Elect Director	For
WIPRO Limited	India	18-Jul-16	16-Jun-16	Annual	Management	10	Elect Director	For
WIPRO Limited	India	18-Jul-16	16-Jun-16	Annual	Management	11	Approve/Amend Employment Agreements	For

WIPRO Limited	India	18-Jul-16	16-Jun-16	Annual	Management	12	Approve/Amend Employment Agreements	For
WIPRO Limited	India	18-Jul-16	16-Jun-16	Annual	Management	13	Approve Remuneration of Directors	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	2	Approve Dividends	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	3	Elect Director	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	4	Elect Director	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	5	Elect Director	Against
SATS Ltd	Singapore	19-Jul-16		Annual	Management	6	Elect Director	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	7	Approve Remuneration of Directors and/or Committee Members	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	8	Approve Auditors and their Remuneration	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	9	Approve Issuance of Equity with or without Preemptive Rights	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	10	Approve Share Plan Grant	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	11	Approve Transaction with a Related Party	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	12	Authorize Share Repurchase Program	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	13	Adopt New Articles of Association/Charter	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	2	Approve Remuneration Report	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	3	Approve Remuneration Policy	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	4	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	5	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	6	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	7	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	8	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	9	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	10	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	11	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	12	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	13	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	14	Elect Director	Against
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	15	Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	16	Ratify Auditors	Against
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Against
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	18	Approve Stock Dividend Program	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	19	Approve Political Donations	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	20	Amend Omnibus Stock Plan	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	21	Authorize Issuance of Equity with Preemptive Rights	Against
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	22	Approve Issuance of Equity without Preemptive Rights	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	23	Approve Issuance of Equity without Preemptive Rights	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	24	Authorize Share Repurchase Program	For
The British Land Company plc	United Kingdom	19-Jul-16	15-Jul-16	Annual	Management	25	Authorize the Company to Call EGM with Two Weeks Notice	For
Vodacom Group Ltd	South Africa	19-Jul-16	08-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Vodacom Group Ltd	South Africa	19-Jul-16	08-Jul-16	Annual	Management	2	Elect Director	Against
Vodacom Group Ltd	South Africa	19-Jul-16	08-Jul-16	Annual	Management	3	Elect Director	Against
Vodacom Group Ltd	South Africa	19-Jul-16	08-Jul-16	Annual	Management	4	Elect Director	Against
Vodacom Group Ltd	South Africa	19-Jul-16	08-Jul-16	Annual	Management	5	Elect Director	Against
Vodacom Group Ltd	South Africa	19-Jul-16	08-Jul-16	Annual	Management	6	Elect Director	For
Vodacom Group Ltd	South Africa	19-Jul-16	08-Jul-16	Annual	Management	7	Elect Director	Against
Vodacom Group Ltd	South Africa	19-Jul-16	08-Jul-16	Annual	Management	8	Ratify Auditors	For
Vodacom Group Ltd	South Africa	19-Jul-16	08-Jul-16	Annual	Management	9	Approve Remuneration Report	For
Vodacom Group Ltd	South Africa	19-Jul-16	08-Jul-16	Annual	Management	10	Elect Members of Audit Committee	For
Vodacom Group Ltd	South Africa	19-Jul-16	08-Jul-16	Annual	Management	11	Elect Members of Audit Committee	For
Vodacom Group Ltd	South Africa	19-Jul-16	08-Jul-16	Annual	Management	12	Elect Members of Audit Committee	For
Vodacom Group Ltd	South Africa	19-Jul-16	08-Jul-16	Annual	Management	13	Authorize Share Repurchase Program	For
Vodacom Group Ltd	South Africa	19-Jul-16	08-Jul-16	Annual	Management	14	Approve Remuneration of Directors and/or Committee Members	For
Vodacom Group Ltd	South Africa	19-Jul-16	08-Jul-16	Annual	Management	15	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	3	Approve Dividends	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	4	Ratify Auditors	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	6	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	7	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	8	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	9	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	10	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	11	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	12	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	13	Authorize Issuance of Equity with Preemptive Rights	Against
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	14	Approve Issuance of Equity without Preemptive Rights	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	15	Authorize Share Repurchase Program	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	17	Approve Special/Interim Dividends	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	18	Approve Reverse Stock Split	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	19	Approve Increase Compensation Ceiling for Directors	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For

Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	3	Approve Dividends	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	4	Elect Director	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	5	Elect Director	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	6	Elect Director	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	7	Elect Director	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	8	Elect Director	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	9	Elect Director	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	10	Elect Director	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	11	Elect Director	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	12	Elect Director	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	13	Ratify Auditors	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	15	Approve Political Donations	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	16	Authorize Issuance of Equity with Preemptive Rights	Against
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	17	Approve Issuance of Equity without Preemptive Rights	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	18	Approve Issuance of Equity without Preemptive Rights	For
Land Securities Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	19	Authorize Share Repurchase Program	For
Multiplus SA	Brazil	21-Jul-16		Special	Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	For
Orange Polska S.A.	Poland	21-Jul-16	05-Jul-16	Special	Management	1	Open Meeting	
Orange Polska S.A.	Poland	21-Jul-16	05-Jul-16	Special	Management	2	Elect Chairman of Meeting	For
Orange Polska S.A.	Poland	21-Jul-16	05-Jul-16	Special	Management	3	Acknowledge Proper Convening of Meeting	
Orange Polska S.A.	Poland	21-Jul-16	05-Jul-16	Special	Management	4	Approve Minutes of Previous Meeting	For
Orange Polska S.A.	Poland	21-Jul-16	05-Jul-16	Special	Management	5	Designate Inspector of Mtg Minutes	For
Orange Polska S.A.	Poland	21-Jul-16	05-Jul-16	Special	Management	6	Approve Merger Agreement	For
Orange Polska S.A.	Poland	21-Jul-16	05-Jul-16	Special	Management	7	Amend Corporate Purpose	For
Orange Polska S.A.	Poland	21-Jul-16	05-Jul-16	Special	Management	8	Amend Articles Board-Related	For
Orange Polska S.A.	Poland	21-Jul-16	05-Jul-16	Special	Management	9	Amend Articles/Bylaws/Charter -- Non-Routine	For
Orange Polska S.A.	Poland	21-Jul-16	05-Jul-16	Special	Management	10	Close Meeting	
Philippine Seven Corporation	Philippines	21-Jul-16	09-Jun-16	Annual	Management	2	Elect Director (Cumulative Voting)	For
Philippine Seven Corporation	Philippines	21-Jul-16	09-Jun-16	Annual	Management	3	Elect Director (Cumulative Voting)	For
Philippine Seven Corporation	Philippines	21-Jul-16	09-Jun-16	Annual	Management	4	Elect Director (Cumulative Voting)	For
Philippine Seven Corporation	Philippines	21-Jul-16	09-Jun-16	Annual	Management	5	Elect Director (Cumulative Voting)	For
Philippine Seven Corporation	Philippines	21-Jul-16	09-Jun-16	Annual	Management	6	Elect Director (Cumulative Voting)	For
Philippine Seven Corporation	Philippines	21-Jul-16	09-Jun-16	Annual	Management	7	Elect Director (Cumulative Voting)	For
Philippine Seven Corporation	Philippines	21-Jul-16	09-Jun-16	Annual	Management	8	Elect Director (Cumulative Voting)	Withhold
Philippine Seven Corporation	Philippines	21-Jul-16	09-Jun-16	Annual	Management	9	Elect Director (Cumulative Voting)	For
Philippine Seven Corporation	Philippines	21-Jul-16	09-Jun-16	Annual	Management	10	Elect Director (Cumulative Voting)	For
Philippine Seven Corporation	Philippines	21-Jul-16	09-Jun-16	Annual	Management	11	Elect Director (Cumulative Voting)	For
Philippine Seven Corporation	Philippines	21-Jul-16	09-Jun-16	Annual	Management	12	Elect Director (Cumulative Voting)	For
Philippine Seven Corporation	Philippines	21-Jul-16	09-Jun-16	Annual	Management	13	Approve Minutes of Previous Meeting	For
Philippine Seven Corporation	Philippines	21-Jul-16	09-Jun-16	Annual	Management	14	Accept Financial Statements and Statutory Reports	For
Philippine Seven Corporation	Philippines	21-Jul-16	09-Jun-16	Annual	Management	15	Approve Discharge of Board and President	For
Philippine Seven Corporation	Philippines	21-Jul-16	09-Jun-16	Annual	Management	16	Ratify Auditors	For
Philippine Seven Corporation	Philippines	21-Jul-16	09-Jun-16	Annual	Management	17	Other Business	Against
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	2	Approve Remuneration Policy	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	3	Approve Remuneration Report	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	4	Approve Dividends	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	5	Elect Director	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	6	Elect Director	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	7	Elect Director	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	8	Elect Director	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	9	Elect Director	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	10	Elect Director	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	11	Elect Director	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	12	Elect Director	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	13	Ratify Auditors	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	15	Approve Political Donations	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	16	Approve Restricted Stock Plan	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	17	Approve/Amend Deferred Share Bonus Plan	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	18	Authorize Issuance of Equity with Preemptive Rights	Against
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	19	Approve Issuance of Equity without Preemptive Rights	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	20	Approve Issuance of Equity without Preemptive Rights	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	For
Royal Mail plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	22	Authorize Share Repurchase Program	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	1	Elect Director	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	2	Elect Director	Against
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	3	Elect Director	Against
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	4	Accept Financial Statements and Statutory Reports	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Against
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	6	Authorize Issuance of Equity with Preemptive Rights	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	7	Approve Issuance of Equity without Preemptive Rights	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	8	Authorize Share Repurchase Program	For

Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	9	Company Specific - Equity Related	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	10	Amend Articles/Bylaws/Charter -- Non-Routine	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	11	Amend Articles/Bylaws/Charter -- Non-Routine	For
Robinsons Retail Holdings, Inc.	Philippines	22-Jul-16	31-May-16	Written Consent	Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	For
National Grid plc	United Kingdom	25-Jul-16	07-Jun-16	Annual	Management	2	Accept Financial Statements and Statutory Reports	For
National Grid plc	United Kingdom	25-Jul-16	07-Jun-16	Annual	Management	3	Approve Dividends	For
National Grid plc	United Kingdom	25-Jul-16	07-Jun-16	Annual	Management	4	Elect Director	For
National Grid plc	United Kingdom	25-Jul-16	07-Jun-16	Annual	Management	5	Elect Director	For
National Grid plc	United Kingdom	25-Jul-16	07-Jun-16	Annual	Management	6	Elect Director	For
National Grid plc	United Kingdom	25-Jul-16	07-Jun-16	Annual	Management	7	Elect Director	For
National Grid plc	United Kingdom	25-Jul-16	07-Jun-16	Annual	Management	8	Elect Director	For
National Grid plc	United Kingdom	25-Jul-16	07-Jun-16	Annual	Management	9	Elect Director	For
National Grid plc	United Kingdom	25-Jul-16	07-Jun-16	Annual	Management	10	Elect Director	For
National Grid plc	United Kingdom	25-Jul-16	07-Jun-16	Annual	Management	11	Elect Director	For
National Grid plc	United Kingdom	25-Jul-16	07-Jun-16	Annual	Management	12	Elect Director	For
National Grid plc	United Kingdom	25-Jul-16	07-Jun-16	Annual	Management	13	Elect Director	For
National Grid plc	United Kingdom	25-Jul-16	07-Jun-16	Annual	Management	14	Elect Director	For
National Grid plc	United Kingdom	25-Jul-16	07-Jun-16	Annual	Management	15	Ratify Auditors	Against
National Grid plc	United Kingdom	25-Jul-16	07-Jun-16	Annual	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Against
National Grid plc	United Kingdom	25-Jul-16	07-Jun-16	Annual	Management	17	Approve Remuneration Report	For
National Grid plc	United Kingdom	25-Jul-16	07-Jun-16	Annual	Management	18	Approve Political Donations	For
National Grid plc	United Kingdom	25-Jul-16	07-Jun-16	Annual	Management	19	Authorize Issuance of Equity with Preemptive Rights	For
National Grid plc	United Kingdom	25-Jul-16	07-Jun-16	Annual	Management	20	Approve Issuance of Equity without Preemptive Rights	For
National Grid plc	United Kingdom	25-Jul-16	07-Jun-16	Annual	Management	21	Authorize Share Repurchase Program	For
National Grid plc	United Kingdom	25-Jul-16	07-Jun-16	Annual	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	For
Belle International Holdings Ltd	Cayman Islands	26-Jul-16	21-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Belle International Holdings Ltd	Cayman Islands	26-Jul-16	21-Jul-16	Annual	Management	2	Approve Dividends	For
Belle International Holdings Ltd	Cayman Islands	26-Jul-16	21-Jul-16	Annual	Management	3	Approve Auditors and their Remuneration	For
Belle International Holdings Ltd	Cayman Islands	26-Jul-16	21-Jul-16	Annual	Management	4	Elect Director	Against
Belle International Holdings Ltd	Cayman Islands	26-Jul-16	21-Jul-16	Annual	Management	5	Elect Director	For
Belle International Holdings Ltd	Cayman Islands	26-Jul-16	21-Jul-16	Annual	Management	6	Elect Director	Against
Belle International Holdings Ltd	Cayman Islands	26-Jul-16	21-Jul-16	Annual	Management	7	Elect Director	For
Belle International Holdings Ltd	Cayman Islands	26-Jul-16	21-Jul-16	Annual	Management	8	Approve Remuneration of Directors and/or Committee Members	For
Belle International Holdings Ltd	Cayman Islands	26-Jul-16	21-Jul-16	Annual	Management	9	Approve Issuance of Equity without Preemptive Rights	Against
Belle International Holdings Ltd	Cayman Islands	26-Jul-16	21-Jul-16	Annual	Management	10	Authorize Share Repurchase Program	For
Belle International Holdings Ltd	Cayman Islands	26-Jul-16	21-Jul-16	Annual	Management	11	Authorize Reissuance of Repurchased Shares	Against
CETIP S.A. - Mercados Organizados	Brazil	27-Jul-16		Special	Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	For
Dr. Reddy's Laboratories	India	27-Jul-16	23-Jun-16	Annual	Management	2	Accept Financial Statements and Statutory Reports	For
Dr. Reddy's Laboratories	India	27-Jul-16	23-Jun-16	Annual	Management	3	Approve Dividends	For
Dr. Reddy's Laboratories	India	27-Jul-16	23-Jun-16	Annual	Management	4	Elect Director	Against
Dr. Reddy's Laboratories	India	27-Jul-16	23-Jun-16	Annual	Management	5	Approve Auditors and their Remuneration	For
Dr. Reddy's Laboratories	India	27-Jul-16	23-Jun-16	Annual	Management	6	Approve/Amend Employment Agreements	For
Dr. Reddy's Laboratories	India	27-Jul-16	23-Jun-16	Annual	Management	7	Elect Director	For
Dr. Reddy's Laboratories	India	27-Jul-16	23-Jun-16	Annual	Management	8	Elect Director	For
Dr. Reddy's Laboratories	India	27-Jul-16	23-Jun-16	Annual	Management	9	Approve Remuneration of Directors and/or Committee Members	For
Dr. Reddy's Laboratories	India	27-Jul-16	23-Jun-16	Annual	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	For
Home Retail Group plc	United Kingdom	27-Jul-16	25-Jul-16	Special	Management	1	Approve Sale of Company Assets	For
Home Retail Group plc	United Kingdom	27-Jul-16	25-Jul-16	Court	Management	2	Approve Scheme of Arrangement	For
Link Real Estate Investment Trust	Hong Kong	27-Jul-16	22-Jul-16	Annual	Management	1	Transact Other Business (Non-Voting)	
Link Real Estate Investment Trust	Hong Kong	27-Jul-16	22-Jul-16	Annual	Management	2	Transact Other Business (Non-Voting)	
Link Real Estate Investment Trust	Hong Kong	27-Jul-16	22-Jul-16	Annual	Management	3	Elect Director	For
Link Real Estate Investment Trust	Hong Kong	27-Jul-16	22-Jul-16	Annual	Management	4	Elect Director	For
Link Real Estate Investment Trust	Hong Kong	27-Jul-16	22-Jul-16	Annual	Management	5	Elect Director	For
Link Real Estate Investment Trust	Hong Kong	27-Jul-16	22-Jul-16	Annual	Management	6	Elect Director	For
Link Real Estate Investment Trust	Hong Kong	27-Jul-16	22-Jul-16	Annual	Management	7	Elect Director	For
Link Real Estate Investment Trust	Hong Kong	27-Jul-16	22-Jul-16	Annual	Management	8	Elect Director	For
Link Real Estate Investment Trust	Hong Kong	27-Jul-16	22-Jul-16	Annual	Management	9	Authorize Share Repurchase Program	For
ASUSTek Computer Inc.	Taiwan	28-Jul-16	28-Jun-16	Special	Management	2	Amend Articles/Bylaws/Charter -- Non-Routine	For
ASUSTek Computer Inc.	Taiwan	28-Jul-16	28-Jun-16	Special	Management	3	Adopt/Amend Nomination Procedures for the Board	For
ASUSTek Computer Inc.	Taiwan	28-Jul-16	28-Jun-16	Special	Management	4	Amend Articles/Bylaws/Charter -- Organization-Related	For
ASUSTek Computer Inc.	Taiwan	28-Jul-16	28-Jun-16	Special	Management	5	Approve Amendments to Lending Procedures and Caps	For
ASUSTek Computer Inc.	Taiwan	28-Jul-16	28-Jun-16	Special	Management	7	Elect Director (Cumulative Voting)	For
ASUSTek Computer Inc.	Taiwan	28-Jul-16	28-Jun-16	Special	Management	8	Elect Director (Cumulative Voting)	For
ASUSTek Computer Inc.	Taiwan	28-Jul-16	28-Jun-16	Special	Management	9	Elect Director (Cumulative Voting)	For
ASUSTek Computer Inc.	Taiwan	28-Jul-16	28-Jun-16	Special	Management	10	Elect Director (Cumulative Voting)	For
ASUSTek Computer Inc.	Taiwan	28-Jul-16	28-Jun-16	Special	Management	11	Elect Director (Cumulative Voting)	For
ASUSTek Computer Inc.	Taiwan	28-Jul-16	28-Jun-16	Special	Management	12	Elect Director (Cumulative Voting)	For
ASUSTek Computer Inc.	Taiwan	28-Jul-16	28-Jun-16	Special	Management	13	Elect Director (Cumulative Voting)	For
ASUSTek Computer Inc.	Taiwan	28-Jul-16	28-Jun-16	Special	Management	14	Elect Director (Cumulative Voting)	For
ASUSTek Computer Inc.	Taiwan	28-Jul-16	28-Jun-16	Special	Management	15	Elect Director (Cumulative Voting)	For
ASUSTek Computer Inc.	Taiwan	28-Jul-16	28-Jun-16	Special	Management	16	Elect Director (Cumulative Voting)	For
ASUSTek Computer Inc.	Taiwan	28-Jul-16	28-Jun-16	Special	Management	17	Elect Director (Cumulative Voting)	For
ASUSTek Computer Inc.	Taiwan	28-Jul-16	28-Jun-16	Special	Management	18	Elect Director (Cumulative Voting)	For
ASUSTek Computer Inc.	Taiwan	28-Jul-16	28-Jun-16	Special	Management	19	Elect Director (Cumulative Voting)	For
ASUSTek Computer Inc.	Taiwan	28-Jul-16	28-Jun-16	Special	Management	20	Allow Directors to Engage in Commercial Transactions	For

Macquarie Group Limited	Australia	28-Jul-16	26-Jul-16	Annual	Management	1	Approve Remuneration Report	For
Macquarie Group Limited	Australia	28-Jul-16	26-Jul-16	Annual	Management	2	Approve Share Plan Grant	For
Macquarie Group Limited	Australia	28-Jul-16	26-Jul-16	Annual	Management	3	Elect Director	For
Macquarie Group Limited	Australia	28-Jul-16	26-Jul-16	Annual	Management	4	Elect Director	For
Macquarie Group Limited	Australia	28-Jul-16	26-Jul-16	Annual	Management	5	Approve Issuance of Shares for a Private Placement	For
Macquarie Group Limited	Australia	28-Jul-16	26-Jul-16	Annual	Management	6	Approve Issuance of Warrants/Convertible Debentures	For
Skyworth Digital Holdings Ltd	Bermuda	28-Jul-16	25-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Skyworth Digital Holdings Ltd	Bermuda	28-Jul-16	25-Jul-16	Annual	Management	2	Approve Dividends	For
Skyworth Digital Holdings Ltd	Bermuda	28-Jul-16	25-Jul-16	Annual	Management	3	Elect Director	Against
Skyworth Digital Holdings Ltd	Bermuda	28-Jul-16	25-Jul-16	Annual	Management	4	Elect Director	Against
Skyworth Digital Holdings Ltd	Bermuda	28-Jul-16	25-Jul-16	Annual	Management	5	Elect Director	Against
Skyworth Digital Holdings Ltd	Bermuda	28-Jul-16	25-Jul-16	Annual	Management	6	Elect Director	Against
Skyworth Digital Holdings Ltd	Bermuda	28-Jul-16	25-Jul-16	Annual	Management	7	Approve Remuneration of Directors and/or Committee Members	For
Skyworth Digital Holdings Ltd	Bermuda	28-Jul-16	25-Jul-16	Annual	Management	8	Approve Auditors and their Remuneration	For
Skyworth Digital Holdings Ltd	Bermuda	28-Jul-16	25-Jul-16	Annual	Management	9	Approve Issuance of Equity without Preemptive Rights	Against
Skyworth Digital Holdings Ltd	Bermuda	28-Jul-16	25-Jul-16	Annual	Management	10	Authorize Share Repurchase Program	For
Skyworth Digital Holdings Ltd	Bermuda	28-Jul-16	25-Jul-16	Annual	Management	11	Authorize Reissuance of Repurchased Shares	Against
Mapletree Greater China Commercial Trust	Singapore	29-Jul-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Mapletree Greater China Commercial Trust	Singapore	29-Jul-16		Annual	Management	2	Approve Auditors and their Remuneration	For
Mapletree Greater China Commercial Trust	Singapore	29-Jul-16		Annual	Management	3	Approve Issuance of Equity with or without Preemptive Rights	Against
Italmobiliare SpA	Italy	04-Aug-16	26-Jul-16	Special	Management	2	Approve/Amend Conversion of Securities	For
Italmobiliare SpA	Italy	04-Aug-16	26-Jul-16	Special	Management	3	Miscellaneous Proposal: Company-Specific	For
Pacific Textiles Holdings Ltd.	Cayman Islands	04-Aug-16	29-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Pacific Textiles Holdings Ltd.	Cayman Islands	04-Aug-16	29-Jul-16	Annual	Management	2	Approve Dividends	For
Pacific Textiles Holdings Ltd.	Cayman Islands	04-Aug-16	29-Jul-16	Annual	Management	3	Elect Director	Against
Pacific Textiles Holdings Ltd.	Cayman Islands	04-Aug-16	29-Jul-16	Annual	Management	4	Elect Director	Against
Pacific Textiles Holdings Ltd.	Cayman Islands	04-Aug-16	29-Jul-16	Annual	Management	5	Elect Director	Against
Pacific Textiles Holdings Ltd.	Cayman Islands	04-Aug-16	29-Jul-16	Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Pacific Textiles Holdings Ltd.	Cayman Islands	04-Aug-16	29-Jul-16	Annual	Management	7	Approve Auditors and their Remuneration	For
Pacific Textiles Holdings Ltd.	Cayman Islands	04-Aug-16	29-Jul-16	Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Pacific Textiles Holdings Ltd.	Cayman Islands	04-Aug-16	29-Jul-16	Annual	Management	9	Authorize Share Repurchase Program	For
Pacific Textiles Holdings Ltd.	Cayman Islands	04-Aug-16	29-Jul-16	Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
Changyou.com Ltd.	Cayman Islands	05-Aug-16	01-Jul-16	Annual	Management	2	Elect Director	Against
Changyou.com Ltd.	Cayman Islands	05-Aug-16	01-Jul-16	Annual	Management	3	Elect Director	Against
Changyou.com Ltd.	Cayman Islands	05-Aug-16	01-Jul-16	Annual	Management	4	Elect Director	For
Changyou.com Ltd.	Cayman Islands	05-Aug-16	01-Jul-16	Annual	Management	5	Elect Director	For
Changyou.com Ltd.	Cayman Islands	05-Aug-16	01-Jul-16	Annual	Management	6	Elect Director	For
Changyou.com Ltd.	Cayman Islands	05-Aug-16	01-Jul-16	Annual	Management	7	Ratify Auditors	For
Dah Sing Banking Group Ltd.	Hong Kong	05-Aug-16	03-Aug-16	Special	Management	1	Approve Transaction with a Related Party	For
Vimpelcom Ltd.	Bermuda	05-Aug-16	01-Jul-16	Annual	Management	2	Approve Auditors and their Remuneration	For
Vimpelcom Ltd.	Bermuda	05-Aug-16	01-Jul-16	Annual	Management	3	Elect Director (Cumulative Voting)	For
Vimpelcom Ltd.	Bermuda	05-Aug-16	01-Jul-16	Annual	Management	4	Elect Director (Cumulative Voting)	For
Vimpelcom Ltd.	Bermuda	05-Aug-16	01-Jul-16	Annual	Management	5	Elect Director (Cumulative Voting)	For
Vimpelcom Ltd.	Bermuda	05-Aug-16	01-Jul-16	Annual	Management	6	Elect Director (Cumulative Voting)	For
Vimpelcom Ltd.	Bermuda	05-Aug-16	01-Jul-16	Annual	Management	7	Elect Director (Cumulative Voting)	For
Vimpelcom Ltd.	Bermuda	05-Aug-16	01-Jul-16	Annual	Management	8	Elect Director (Cumulative Voting)	For
Vimpelcom Ltd.	Bermuda	05-Aug-16	01-Jul-16	Annual	Management	9	Elect Director (Cumulative Voting)	For
Vimpelcom Ltd.	Bermuda	05-Aug-16	01-Jul-16	Annual	Management	10	Elect Director (Cumulative Voting)	For
Vimpelcom Ltd.	Bermuda	05-Aug-16	01-Jul-16	Annual	Management	11	Elect Director (Cumulative Voting)	For
Geely Automobile Holdings Ltd.	Cayman Islands	08-Aug-16		Special	Management	1	Issue Shares in Connection with Acquisition	For
Geely Automobile Holdings Ltd.	Cayman Islands	08-Aug-16		Special	Management	2	Issue Shares in Connection with Acquisition	For
CPFL Energia S.A.	Brazil	09-Aug-16	18-Jul-16	Special	Management	2	Issue Shares in Connection with Acquisition	For
CPFL Energia S.A.	Brazil	09-Aug-16	18-Jul-16	Special	Management	3	Appoint Internal Statutory Auditors	For
Huabao International Holdings Limited	Bermuda	09-Aug-16	04-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Huabao International Holdings Limited	Bermuda	09-Aug-16	04-Aug-16	Annual	Management	2	Elect Director	Against
Huabao International Holdings Limited	Bermuda	09-Aug-16	04-Aug-16	Annual	Management	3	Elect Director	For
Huabao International Holdings Limited	Bermuda	09-Aug-16	04-Aug-16	Annual	Management	4	Elect Director	For
Huabao International Holdings Limited	Bermuda	09-Aug-16	04-Aug-16	Annual	Management	5	Approve Remuneration of Directors and/or Committee Members	For
Huabao International Holdings Limited	Bermuda	09-Aug-16	04-Aug-16	Annual	Management	6	Approve Auditors and their Remuneration	For
Huabao International Holdings Limited	Bermuda	09-Aug-16	04-Aug-16	Annual	Management	7	Approve Issuance of Equity without Preemptive Rights	Against
Huabao International Holdings Limited	Bermuda	09-Aug-16	04-Aug-16	Annual	Management	8	Authorize Share Repurchase Program	For
Huabao International Holdings Limited	Bermuda	09-Aug-16	04-Aug-16	Annual	Management	9	Authorize Reissuance of Repurchased Shares	Against
Huabao International Holdings Limited	Bermuda	09-Aug-16	04-Aug-16	Annual	Management	10	Approve Executive Share Option Plan	Against
Tata Motors Ltd.	India	09-Aug-16	13-Jul-16	Annual	Management	2	Accept Financial Statements and Statutory Reports	For
Tata Motors Ltd.	India	09-Aug-16	13-Jul-16	Annual	Management	3	Approve Dividends	For
Tata Motors Ltd.	India	09-Aug-16	13-Jul-16	Annual	Management	4	Elect Director	For
Tata Motors Ltd.	India	09-Aug-16	13-Jul-16	Annual	Management	5	Approve Auditors and their Remuneration	For
Tata Motors Ltd.	India	09-Aug-16	13-Jul-16	Annual	Management	6	Elect Director	For
Tata Motors Ltd.	India	09-Aug-16	13-Jul-16	Annual	Management	7	Approve/Amend Employment Agreements	For
Tata Motors Ltd.	India	09-Aug-16	13-Jul-16	Annual	Management	8	Approve/Amend Employment Agreements	For
Tata Motors Ltd.	India	09-Aug-16	13-Jul-16	Annual	Management	9	Approve/Amend Employment Agreements	For
Tata Motors Ltd.	India	09-Aug-16	13-Jul-16	Annual	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	For
Tata Motors Ltd.	India	09-Aug-16	13-Jul-16	Annual	Management	11	Authorize Issuance of Bonds/Debentures	For
Texwinca Holdings Limited	Bermuda	11-Aug-16	08-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Texwinca Holdings Limited	Bermuda	11-Aug-16	08-Aug-16	Annual	Management	2	Approve Dividends	For

Texwinca Holdings Limited	Bermuda	11-Aug-16	08-Aug-16	Annual	Management	3	Elect Director	Against
Texwinca Holdings Limited	Bermuda	11-Aug-16	08-Aug-16	Annual	Management	4	Elect Director	Against
Texwinca Holdings Limited	Bermuda	11-Aug-16	08-Aug-16	Annual	Management	5	Elect Director	For
Texwinca Holdings Limited	Bermuda	11-Aug-16	08-Aug-16	Annual	Management	6	Elect Director	For
Texwinca Holdings Limited	Bermuda	11-Aug-16	08-Aug-16	Annual	Management	7	Elect Director	For
Texwinca Holdings Limited	Bermuda	11-Aug-16	08-Aug-16	Annual	Management	8	Approve Remuneration of Directors and/or Committee Members	For
Texwinca Holdings Limited	Bermuda	11-Aug-16	08-Aug-16	Annual	Management	9	Approve Auditors and their Remuneration	For
Texwinca Holdings Limited	Bermuda	11-Aug-16	08-Aug-16	Annual	Management	10	Authorize Share Repurchase Program	For
Texwinca Holdings Limited	Bermuda	11-Aug-16	08-Aug-16	Annual	Management	11	Approve Issuance of Equity without Preemptive Rights	Against
Texwinca Holdings Limited	Bermuda	11-Aug-16	08-Aug-16	Annual	Management	12	Authorize Reissuance of Repurchased Shares	Against
ChipMOS TECHNOLOGIES (Bermuda) LTD.	Bermuda	12-Aug-16	21-Jun-16	Annual	Management	1	Elect Director	For
ChipMOS TECHNOLOGIES (Bermuda) LTD.	Bermuda	12-Aug-16	21-Jun-16	Annual	Management	2	Elect Director	Against
ChipMOS TECHNOLOGIES (Bermuda) LTD.	Bermuda	12-Aug-16	21-Jun-16	Annual	Management	3	Elect Director	Against
ChipMOS TECHNOLOGIES (Bermuda) LTD.	Bermuda	12-Aug-16	21-Jun-16	Annual	Management	4	Approve Auditors and their Remuneration	For
ChipMOS TECHNOLOGIES (Bermuda) LTD.	Bermuda	12-Aug-16	21-Jun-16	Annual	Management	5	Approve Merger Agreement	For
ChipMOS TECHNOLOGIES (Bermuda) LTD.	Bermuda	12-Aug-16	21-Jun-16	Annual	Management	6	Authorize Filing of Required Documents/Other Formalities	For
ChipMOS TECHNOLOGIES (Bermuda) LTD.	Bermuda	12-Aug-16	21-Jun-16	Annual	Management	7	Adjourn Meeting	For
AES TIETE ENERGIA SA	Brazil	15-Aug-16		Special	Management	1	Approve Issuance of Shares for a Private Placement	For
AES TIETE ENERGIA SA	Brazil	15-Aug-16		Special	Management	2	Amend Articles/Charter to Reflect Changes in Capital	For
Banco BTG Pactual SA	Brazil	15-Aug-16		Special	Management	1	Elect Director	For
Banco BTG Pactual SA	Brazil	15-Aug-16		Special	Management	1	Elect Director	For
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	2	Approve Dividends	For
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	3	Elect Director	Against
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	4	Elect Director	Against
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	5	Elect Director	Against
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	6	Elect Director	For
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	7	Elect Director	For
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	8	Approve Remuneration of Directors and/or Committee Members	For
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	9	Approve Auditors and their Remuneration	For
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	10	Approve Issuance of Equity without Preemptive Rights	Against
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	11	Authorize Share Repurchase Program	For
Luk Fook Holdings (International) Ltd.	Bermuda	17-Aug-16	12-Aug-16	Annual	Management	12	Authorize Reissuance of Repurchased Shares	Against
LATAM Airlines Group S.A.	Chile	18-Aug-16	25-Jul-16	Special	Management	2	Authorize Issuance of Equity with Preemptive Rights	For
MegaFon PJSC	Russia	19-Aug-16	03-Jun-16	Special	Management	2	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For
MegaFon PJSC	Russia	19-Aug-16	03-Jun-16	Special	Management	4	Elect Director (Cumulative Voting)	Against
MegaFon PJSC	Russia	19-Aug-16	03-Jun-16	Special	Management	5	Elect Director (Cumulative Voting)	Against
MegaFon PJSC	Russia	19-Aug-16	03-Jun-16	Special	Management	6	Elect Director (Cumulative Voting)	Against
MegaFon PJSC	Russia	19-Aug-16	03-Jun-16	Special	Management	7	Elect Director (Cumulative Voting)	Against
MegaFon PJSC	Russia	19-Aug-16	03-Jun-16	Special	Management	8	Elect Director (Cumulative Voting)	For
MegaFon PJSC	Russia	19-Aug-16	03-Jun-16	Special	Management	9	Elect Director (Cumulative Voting)	Against
MegaFon PJSC	Russia	19-Aug-16	03-Jun-16	Special	Management	10	Elect Director (Cumulative Voting)	Against
MegaFon PJSC	Russia	19-Aug-16	03-Jun-16	Special	Management	11	Elect Director (Cumulative Voting)	For
MegaFon PJSC	Russia	19-Aug-16	03-Jun-16	Special	Management	12	Elect Director (Cumulative Voting)	Against
MegaFon PJSC	Russia	19-Aug-16	03-Jun-16	Special	Management	13	Elect Director (Cumulative Voting)	Against
MegaFon PJSC	Russia	19-Aug-16	03-Jun-16	Special	Management	14	Elect Director (Cumulative Voting)	Against
Dah Sing Financial Holdings Ltd.	Hong Kong	25-Aug-16	23-Aug-16	Special	Management	1	Approve Sale of Company Assets	For
LPS Brasil-Consultoria de Imoveis SA	Brazil	25-Aug-16		Special	Management	1	Approve Executive Share Option Plan	For
LPS Brasil-Consultoria de Imoveis SA	Brazil	25-Aug-16		Special	Management	2	Approve Executive Share Option Plan	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	2	Accept Financial Statements and Statutory Reports	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	3	Approve Dividends	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	4	Ratify Auditors	Against
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	5	Elect Director	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	6	Elect Director	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	7	Elect Director	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	8	Elect Director	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	9	Elect Director	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	10	Elect Director	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	11	Elect Members of Audit Committee	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	12	Elect Members of Audit Committee	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	13	Elect Members of Audit Committee	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	14	Approve Remuneration Report	Against
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	15	Approve Issuance of Equity without Preemptive Rights	Against
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	16	Approve Issuance of Equity without Preemptive Rights	Against
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	17	Authorize Board to Ratify and Execute Approved Resolutions	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	19	Approve Remuneration of Directors and/or Committee Members	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	20	Approve Remuneration of Directors and/or Committee Members	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	21	Approve Remuneration of Directors and/or Committee Members	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	22	Approve Remuneration of Directors and/or Committee Members	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	23	Approve Remuneration of Directors and/or Committee Members	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	24	Approve Remuneration of Directors and/or Committee Members	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	25	Approve Remuneration of Directors and/or Committee Members	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	26	Approve Remuneration of Directors and/or Committee Members	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	27	Approve Remuneration of Directors and/or Committee Members	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	28	Approve Remuneration of Directors and/or Committee Members	For

Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	29	Approve Remuneration of Directors and/or Committee Members	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	30	Approve Remuneration of Directors and/or Committee Members	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	31	Approve Remuneration of Directors and/or Committee Members	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	32	Approve/Amend Loan Guarantee to Subsidiary	Against
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	33	Approve/Amend Loan Guarantee to Subsidiary	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	34	Authorize Share Repurchase Program	For
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	35	Authorize Share Repurchase Program	Against
Naspers Ltd	South Africa	26-Aug-16	12-Aug-16	Annual	Management	36	Amend Articles/Bylaws/Charter -- Non-Routine	For
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	2	Receive Financial Statements and Statutory Reports	
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	3	Approve Allocation of Income and Dividends	For
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	4	Approve Discharge of Management Board	For
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	5	Approve Discharge of Supervisory Board	For
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	6	Ratify Auditors	For
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	7	Approve Remuneration Report	Against
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	8	Amend Articles/Charter Equity-Related	For
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	9	Elect Supervisory Board Member	Against
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	10	Elect Supervisory Board Member	For
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	11	Elect Supervisory Board Member	Against
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	12	Elect Supervisory Board Member	For
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Share Holder	14	Removal of Existing Board Directors	For
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Share Holder	15	Removal of Existing Board Directors	Against
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Share Holder	16	Elect a Shareholder-Nominee to the Supervisory Board	For
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Share Holder	17	Elect a Shareholder-Nominee to the Supervisory Board	Against
Stada Arzneimittel AG	Germany	26-Aug-16		Annual	Management	19	Other Business	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	30-Aug-16	09-Aug-16	Special	Management	1	Approve Dividends	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	30-Aug-16	09-Aug-16	Special	Management	2	Indicate Personal Interest in Proposed Agenda Item	Against
Shun Tak Holdings Ltd.	Hong Kong	30-Aug-16	25-Aug-16	Special	Management	1	Approve Sale of Company Assets	For
Himax Technologies Inc.	Cayman Islands	31-Aug-16	22-Jul-16	Annual	Management	2	Accept Financial Statements and Statutory Reports	For
Himax Technologies Inc.	Cayman Islands	31-Aug-16	22-Jul-16	Annual	Management	3	Elect Director	Against
Himax Technologies Inc.	Cayman Islands	31-Aug-16	22-Jul-16	Annual	Management	4	Amend Omnibus Stock Plan	Against
Himax Technologies Inc.	Cayman Islands	31-Aug-16	22-Jul-16	Annual	Management	5	Other Business	Against
Ouro Fino Saude Animal Participacoes SA	Brazil	31-Aug-16		Special	Management	1	Approve Reorganization/Restructuring Plan	For
Ouro Fino Saude Animal Participacoes SA	Brazil	31-Aug-16		Special	Management	2	Appoint Appraiser/Special Auditor/Liquidator	For
Ouro Fino Saude Animal Participacoes SA	Brazil	31-Aug-16		Special	Management	3	Appoint Appraiser/Special Auditor/Liquidator	For
Ouro Fino Saude Animal Participacoes SA	Brazil	31-Aug-16		Special	Management	4	Approve Reorganization/Restructuring Plan	For
Ouro Fino Saude Animal Participacoes SA	Brazil	31-Aug-16		Special	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For
PT Indosat Tbk	Indonesia	31-Aug-16	02-Aug-16	Special	Management	1	Elect Supervisory Board Member	For
Exor S.P.A.	Italy	03-Sep-16	25-Aug-16	Special	Management	2	Approve Merger Agreement	Against
Exor S.P.A.	Italy	03-Sep-16	25-Aug-16	Special	Management	4	Authorize Share Repurchase Program/Reissuance of Shares	Against
PGE Polska Grupa Energetyczna SA	Poland	05-Sep-16	19-Aug-16	Special	Management	1	Open Meeting	
PGE Polska Grupa Energetyczna SA	Poland	05-Sep-16	19-Aug-16	Special	Management	2	Elect Chairman of Meeting	For
PGE Polska Grupa Energetyczna SA	Poland	05-Sep-16	19-Aug-16	Special	Management	3	Acknowledge Proper Convening of Meeting	
PGE Polska Grupa Energetyczna SA	Poland	05-Sep-16	19-Aug-16	Special	Management	4	Approve Minutes of Previous Meeting	For
PGE Polska Grupa Energetyczna SA	Poland	05-Sep-16	19-Aug-16	Special	Management	5	Designate Inspector of Mtg Minutes	For
PGE Polska Grupa Energetyczna SA	Poland	05-Sep-16	19-Aug-16	Special	Management	6	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
PGE Polska Grupa Energetyczna SA	Poland	05-Sep-16	19-Aug-16	Special	Management	7	Amend Articles/Charter to Reflect Changes in Capital	For
PGE Polska Grupa Energetyczna SA	Poland	05-Sep-16	19-Aug-16	Special	Management	8	Company Specific - Equity Related	For
PGE Polska Grupa Energetyczna SA	Poland	05-Sep-16	19-Aug-16	Special	Management	9	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Against
PGE Polska Grupa Energetyczna SA	Poland	05-Sep-16	19-Aug-16	Special	Management	10	Elect Supervisory Board Members (Bundled)	Against
PGE Polska Grupa Energetyczna SA	Poland	05-Sep-16	19-Aug-16	Special	Management	11	Miscellaneous Proposal: Company-Specific	For
PGE Polska Grupa Energetyczna SA	Poland	05-Sep-16	19-Aug-16	Special	Management	12	Close Meeting	
African Bank Investments Ltd	South Africa	06-Sep-16	26-Aug-16	Annual	Management	1	Approve Auditors and their Remuneration	For
African Bank Investments Ltd	South Africa	06-Sep-16	26-Aug-16	Annual	Management	2	Elect Director	For
African Bank Investments Ltd	South Africa	06-Sep-16	26-Aug-16	Annual	Management	3	Elect Director	For
African Bank Investments Ltd	South Africa	06-Sep-16	26-Aug-16	Annual	Management	4	Elect Director	For
African Bank Investments Ltd	South Africa	06-Sep-16	26-Aug-16	Annual	Management	5	Elect Members of Audit Committee	For
African Bank Investments Ltd	South Africa	06-Sep-16	26-Aug-16	Annual	Management	6	Elect Members of Audit Committee	For
African Bank Investments Ltd	South Africa	06-Sep-16	26-Aug-16	Annual	Management	7	Elect Members of Audit Committee	For
African Bank Investments Ltd	South Africa	06-Sep-16	26-Aug-16	Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
African Bank Investments Ltd	South Africa	06-Sep-16	26-Aug-16	Annual	Management	9	Authorize Board to Ratify and Execute Approved Resolutions	For
African Bank Investments Ltd	South Africa	06-Sep-16	26-Aug-16	Annual	Management	10	Approve Remuneration of Directors and/or Committee Members	For
African Bank Investments Ltd	South Africa	06-Sep-16	26-Aug-16	Annual	Management	11	Authorize Share Repurchase Program	For
African Bank Investments Ltd	South Africa	06-Sep-16	26-Aug-16	Annual	Management	12	Authorize Share Repurchase Program	For
African Bank Investments Ltd	South Africa	06-Sep-16	26-Aug-16	Annual	Management	13	Approve/Amend Loan Guarantee to Subsidiary	Against
African Bank Investments Ltd	South Africa	06-Sep-16	26-Aug-16	Annual	Management	14	Approve/Amend Loan Guarantee to Subsidiary	For
African Bank Investments Ltd	South Africa	06-Sep-16	26-Aug-16	Annual	Management	15	Change Company Name	For
African Bank Investments Ltd	South Africa	06-Sep-16	26-Aug-16	Annual	Management	16	Amend Articles/Bylaws/Charter -- Non-Routine	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	2	Approve Remuneration Report	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	3	Elect Director	Against
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	4	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	5	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	6	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	7	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	8	Elect Director	For

The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	9	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	10	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	11	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	12	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	13	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	14	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	15	Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	16	Ratify Auditors	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	18	Authorize Issuance of Equity with Preemptive Rights	Against
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	19	Approve Issuance of Equity without Preemptive Rights	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	20	Authorize Share Repurchase Program	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	21	Approve Political Donations	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	For
The Berkeley Group Holdings plc	United Kingdom	06-Sep-16	02-Sep-16	Annual	Management	23	Approve Sale of Company Assets	For
Dateatec Ltd	South Africa	09-Sep-16	02-Sep-16	Annual	Management	1	Elect Director	For
Dateatec Ltd	South Africa	09-Sep-16	02-Sep-16	Annual	Management	2	Elect Director	For
Dateatec Ltd	South Africa	09-Sep-16	02-Sep-16	Annual	Management	3	Elect Director	For
Dateatec Ltd	South Africa	09-Sep-16	02-Sep-16	Annual	Management	4	Elect Director	For
Dateatec Ltd	South Africa	09-Sep-16	02-Sep-16	Annual	Management	5	Ratify Auditors	For
Dateatec Ltd	South Africa	09-Sep-16	02-Sep-16	Annual	Management	6	Elect Members of Audit Committee	Against
Dateatec Ltd	South Africa	09-Sep-16	02-Sep-16	Annual	Management	7	Elect Members of Audit Committee	For
Dateatec Ltd	South Africa	09-Sep-16	02-Sep-16	Annual	Management	8	Elect Members of Audit Committee	For
Dateatec Ltd	South Africa	09-Sep-16	02-Sep-16	Annual	Management	9	Elect Members of Audit Committee	For
Dateatec Ltd	South Africa	09-Sep-16	02-Sep-16	Annual	Management	10	Approve Remuneration Report	For
Dateatec Ltd	South Africa	09-Sep-16	02-Sep-16	Annual	Management	11	Approve Remuneration of Directors and/or Committee Members	For
Dateatec Ltd	South Africa	09-Sep-16	02-Sep-16	Annual	Management	12	Approve/Amend Loan Guarantee to Subsidiary	For
Dateatec Ltd	South Africa	09-Sep-16	02-Sep-16	Annual	Management	13	Authorize Share Repurchase Program	For
Dateatec Ltd	South Africa	09-Sep-16	02-Sep-16	Annual	Management	14	Authorize Board to Ratify and Execute Approved Resolutions	For
Via Varejo SA	Brazil	12-Sep-16		Special	Management	2	Amend Articles/Bylaws/Charter -- Non-Routine	For
Via Varejo SA	Brazil	12-Sep-16		Special	Management	3	Approve Reorganization/Restructuring Plan	For
Via Varejo SA	Brazil	12-Sep-16		Special	Management	4	Approve Executive Share Option Plan	Against
Via Varejo SA	Brazil	12-Sep-16		Special	Management	5	Accept Financial Statements and Statutory Reports	For
Via Varejo SA	Brazil	12-Sep-16		Special	Management	6	Approve Allocation of Income and Dividends	For
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	2	Elect Director	For
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	3	Elect Director	For
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	4	Elect Director	For
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	5	Elect Director	For
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	6	Approve Auditors and their Remuneration	Against
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	7	Authorize Share Repurchase Program	For
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	9	Approve Restricted Stock Plan	Against
MegaFon PJSC	Russia	16-Sep-16	15-Aug-16	Special	Management	2	Approve Spin-Off Agreement	For
MegaFon PJSC	Russia	16-Sep-16	15-Aug-16	Special	Management	3	Issue Shares in Connection with Acquisition	For
MegaFon PJSC	Russia	16-Sep-16	15-Aug-16	Special	Management	4	Approve Transaction with a Related Party	For
Synthos SA	Poland	19-Sep-16	03-Sep-16	Special	Management	2	Elect Chairman of Meeting	For
Synthos SA	Poland	19-Sep-16	03-Sep-16	Special	Management	3	Acknowledge Proper Convening of Meeting	
Synthos SA	Poland	19-Sep-16	03-Sep-16	Special	Management	4	Approve Minutes of Previous Meeting	For
Synthos SA	Poland	19-Sep-16	03-Sep-16	Special	Share Holder	6	Company-Specific -- Miscellaneous	Against
Synthos SA	Poland	19-Sep-16	03-Sep-16	Special	Share Holder	7	Amend Articles/Bylaws/Charter -- Non-Routine	Against
Synthos SA	Poland	19-Sep-16	03-Sep-16	Special	Share Holder	8	Amend Articles/Bylaws/Charter -- Non-Routine	Against
Synthos SA	Poland	19-Sep-16	03-Sep-16	Special	Share Holder	9	Company-Specific -- Miscellaneous	Against
Synthos SA	Poland	19-Sep-16	03-Sep-16	Special	Management	11	Close Meeting	
FIH Mobile Ltd.	Cayman Islands	21-Sep-16	15-Sep-16	Special	Management	1	Approve Transaction with a Related Party	For
FIH Mobile Ltd.	Cayman Islands	21-Sep-16	15-Sep-16	Special	Management	2	Approve Transaction with a Related Party	For
FIH Mobile Ltd.	Cayman Islands	21-Sep-16	15-Sep-16	Special	Management	3	Approve Transaction with a Related Party	For
FIH Mobile Ltd.	Cayman Islands	21-Sep-16	15-Sep-16	Special	Management	4	Approve Transaction with a Related Party	For
FIH Mobile Ltd.	Cayman Islands	21-Sep-16	15-Sep-16	Special	Management	5	Approve Transaction with a Related Party	For
FIH Mobile Ltd.	Cayman Islands	21-Sep-16	15-Sep-16	Special	Management	6	Approve Transaction with a Related Party	For
FIH Mobile Ltd.	Cayman Islands	21-Sep-16	15-Sep-16	Special	Management	7	Approve Transaction with a Related Party	For
IG Group Holdings plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
IG Group Holdings plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	2	Approve Remuneration Report	For
IG Group Holdings plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	3	Approve Dividends	For
IG Group Holdings plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	4	Elect Director	For
IG Group Holdings plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	5	Elect Director	For
IG Group Holdings plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	6	Elect Director	For
IG Group Holdings plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	7	Elect Director	For
IG Group Holdings plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	8	Elect Director	For
IG Group Holdings plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	9	Elect Director	For
IG Group Holdings plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	10	Elect Director	For
IG Group Holdings plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	11	Elect Director	For
IG Group Holdings plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	12	Ratify Auditors	Against
IG Group Holdings plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Against
IG Group Holdings plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	14	Authorize Issuance of Equity with Preemptive Rights	Against

IG Group Holdings plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	15	Approve Issuance of Equity without Preemptive Rights	For
IG Group Holdings plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	16	Approve Issuance of Equity without Preemptive Rights	For
IG Group Holdings plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	17	Authorize Share Repurchase Program	For
IG Group Holdings plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	For
IG Group Holdings plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	19	Adopt New Articles of Association/Charter	For
Alexandria Mineral Oils Company	Egypt	22-Sep-16		Annual	Management	1	Approve Executive Appointment	Do Not Vote
Alexandria Mineral Oils Company	Egypt	22-Sep-16		Annual	Management	2	Receive/Approve Report/Announcement	Do Not Vote
Alexandria Mineral Oils Company	Egypt	22-Sep-16		Annual	Management	3	Receive/Approve Report/Announcement	Do Not Vote
Alexandria Mineral Oils Company	Egypt	22-Sep-16		Annual	Management	4	Accept Financial Statements and Statutory Reports	Do Not Vote
Alexandria Mineral Oils Company	Egypt	22-Sep-16		Annual	Management	5	Approve Allocation of Income and Dividends	Do Not Vote
Alexandria Mineral Oils Company	Egypt	22-Sep-16		Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Alexandria Mineral Oils Company	Egypt	22-Sep-16		Annual	Management	7	Approve Discharge of Board and President	Do Not Vote
Alexandria Mineral Oils Company	Egypt	22-Sep-16		Annual	Management	8	Approve Auditors and their Remuneration	Do Not Vote
Alexandria Mineral Oils Company	Egypt	22-Sep-16		Annual	Management	9	Approve Charitable Donations	Do Not Vote
Alexandria Mineral Oils Company	Egypt	22-Sep-16		Annual	Management	10	Approve Transaction with a Related Party	Do Not Vote
Storebrand ASA	Norway	22-Sep-16		Special	Management	1	Open Meeting	
Storebrand ASA	Norway	22-Sep-16		Special	Management	2	Elect Chairman of Meeting	Do Not Vote
Storebrand ASA	Norway	22-Sep-16		Special	Management	3	Prepare and Approve List of Shareholders	
Storebrand ASA	Norway	22-Sep-16		Special	Management	4	Approve Minutes of Previous Meeting	Do Not Vote
Storebrand ASA	Norway	22-Sep-16		Special	Management	5	Designate Inspector of Mtg Minutes	Do Not Vote
Storebrand ASA	Norway	22-Sep-16		Special	Share Holder	7	Company-Specific Board-Related	Do Not Vote
Storebrand ASA	Norway	22-Sep-16		Special	Management	8	Close Meeting	
Silicon Motion Technology Corporation	Cayman Islands	23-Sep-16	10-Aug-16	Annual	Management	2	Elect Director	For
Silicon Motion Technology Corporation	Cayman Islands	23-Sep-16	10-Aug-16	Annual	Management	3	Ratify Auditors	For
Sistema PJSC	Russia	23-Sep-16	29-Aug-16	Special	Management	2	Approve Special/Interim Dividends	For
WNS (Holdings) Limited	Jersey	27-Sep-16	31-Aug-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
WNS (Holdings) Limited	Jersey	27-Sep-16	31-Aug-16	Annual	Management	2	Ratify Auditors	For
WNS (Holdings) Limited	Jersey	27-Sep-16	31-Aug-16	Annual	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	For
WNS (Holdings) Limited	Jersey	27-Sep-16	31-Aug-16	Annual	Management	4	Elect Director	For
WNS (Holdings) Limited	Jersey	27-Sep-16	31-Aug-16	Annual	Management	5	Elect Director	For
WNS (Holdings) Limited	Jersey	27-Sep-16	31-Aug-16	Annual	Management	6	Approve Omnibus Stock Plan	Against
WNS (Holdings) Limited	Jersey	27-Sep-16	31-Aug-16	Annual	Management	7	Approve Remuneration of Directors and/or Committee Members	For
Bank Hapoalim Ltd.	Israel	28-Sep-16	30-Aug-16	Special	Management	1	Elect Director	For
Bank Hapoalim Ltd.	Israel	28-Sep-16	30-Aug-16	Special	Management	2	Elect Director	Against
Bank Hapoalim Ltd.	Israel	28-Sep-16	30-Aug-16	Special	Management	3	Indicate Personal Interest in Proposed Agenda Item	Against
Enerasis Americas SA	Chile	28-Sep-16	22-Sep-16	Special	Management	1	Approve Transaction with a Related Party	For
Enerasis Americas SA	Chile	28-Sep-16	22-Sep-16	Special	Management	2	Approve Reorganization/Restructuring Plan	For
Enerasis Americas SA	Chile	28-Sep-16	22-Sep-16	Special	Management	3	Approve Special Auditors Report	
Enerasis Americas SA	Chile	28-Sep-16	31-Aug-16	Special	Management	2	Approve Transaction with a Related Party	For
Enerasis Americas SA	Chile	28-Sep-16	31-Aug-16	Special	Management	3	Approve Reorganization/Restructuring Plan	For
Enerasis Americas SA	Chile	28-Sep-16	31-Aug-16	Special	Management	4	Approve Special Auditors Report	
Mizrahi Tefahot Bank Ltd.	Israel	28-Sep-16	29-Aug-16	Special	Management	1	Elect Director	For
Mizrahi Tefahot Bank Ltd.	Israel	28-Sep-16	29-Aug-16	Special	Management	2	Indicate Personal Interest in Proposed Agenda Item	Against
Mizrahi Tefahot Bank Ltd.	Israel	28-Sep-16	29-Aug-16	Special	Management	4	If you are an Interest Holder as defined in Section 1 of the	Against
Mizrahi Tefahot Bank Ltd.	Israel	28-Sep-16	29-Aug-16	Special	Management	5	If you are a Senior Officer as defined in Section 37(D) of t	Against
Mizrahi Tefahot Bank Ltd.	Israel	28-Sep-16	29-Aug-16	Special	Management	6	If you are an Institutional Investor as defined in Regulatio	For
Grand Korea Leisure Co. Ltd.	South Korea	29-Sep-16	25-Aug-16	Special	Management	1	Elect Director	Against
Air New Zealand Ltd.	New Zealand	30-Sep-16	28-Sep-16	Annual	Management	1	Elect Director	For
Air New Zealand Ltd.	New Zealand	30-Sep-16	28-Sep-16	Annual	Management	2	Elect Director	For
Air New Zealand Ltd.	New Zealand	30-Sep-16	28-Sep-16	Annual	Management	3	Elect Director	For
Mobile Telesystems PJSC	Russia	30-Sep-16	29-Aug-16	Special	Management	2	Approve Meeting Procedures	For
Mobile Telesystems PJSC	Russia	30-Sep-16	29-Aug-16	Special	Management	3	Approve Special/Interim Dividends	For
Mobile Telesystems PJSC	Russia	30-Sep-16	29-Aug-16	Special	Management	4	Approve Company Membership in an Association/Organization	For
Mobile Telesystems PJSC	Russia	30-Sep-16	29-Aug-16	Special	Management	5	Approve Company Membership in an Association/Organization	For
MRV Engenharia e Participacoes SA	Brazil	30-Sep-16		Special	Management	1	Elect Director	For
MRV Engenharia e Participacoes SA	Brazil	30-Sep-16		Special	Management	2	Approve Minutes of Previous Meeting	For
PT MNC Investama TBK	Indonesia	30-Sep-16	07-Sep-16	Special	Management	1	Elect Directors (Bundled)	Against
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	3	Elect Director	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	4	Elect Director	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	5	Elect Director	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	6	Elect Director	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	7	Elect Director	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	8	Elect Director	Against
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	9	Elect Director	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	10	Elect Director	Against
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	11	Elect Director	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	12	Ratify Auditors	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Against
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	14	Authorize Issuance of Equity with Preemptive Rights	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	15	Approve Issuance of Equity without Preemptive Rights	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	16	Approve Issuance of Equity without Preemptive Rights	For
Experian plc	United Kingdom	20-Jul-16	18-Jul-16	Annual	Management	17	Authorize Share Repurchase Program	For
Singapore Telecommunications Limited	Singapore	29-Jul-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For

Singapore Telecommunications Limited	Singapore	29-Jul-16		Annual	Management	2	Approve Dividends	For
Singapore Telecommunications Limited	Singapore	29-Jul-16		Annual	Management	3	Elect Director	Against
Singapore Telecommunications Limited	Singapore	29-Jul-16		Annual	Management	4	Elect Director	Against
Singapore Telecommunications Limited	Singapore	29-Jul-16		Annual	Management	5	Elect Director	For
Singapore Telecommunications Limited	Singapore	29-Jul-16		Annual	Management	6	Approve Remuneration of Directors and/or Committee Members	For
Singapore Telecommunications Limited	Singapore	29-Jul-16		Annual	Management	7	Approve Auditors and their Remuneration	For
Singapore Telecommunications Limited	Singapore	29-Jul-16		Annual	Management	8	Approve Issuance of Equity with or without Preemptive Rights	For
Singapore Telecommunications Limited	Singapore	29-Jul-16		Annual	Management	9	Approve Share Plan Grant	For
Singapore Telecommunications Limited	Singapore	29-Jul-16		Annual	Management	10	Authorize Share Repurchase Program	For
Singapore Telecommunications Limited	Singapore	29-Jul-16		Annual	Management	11	Adopt New Articles of Association/Charter	For
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	2	Elect Director	For
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	3	Elect Director	For
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	4	Elect Director	For
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	5	Elect Director	For
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	6	Approve Auditors and their Remuneration	Against
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	7	Authorize Share Repurchase Program	For
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	Against
Global Brands Group Holdings Ltd.	Bermuda	15-Sep-16	14-Sep-16	Annual	Management	9	Approve Restricted Stock Plan	Against
Element Financial Corporation	Canada	20-Sep-16	29-Jul-16	Special	Management	1	Approve Spin-Off Agreement	For
Element Financial Corporation	Canada	20-Sep-16	29-Jul-16	Special	Management	2	Approve Bundled Remuneration Plans	For
Element Financial Corporation	Canada	20-Sep-16	29-Jul-16	Special	Management	3	Issue Shares in Connection with Acquisition	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	2	Approve Remuneration Report	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	3	Approve Dividends	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	4	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	5	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	6	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	7	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	8	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	9	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	10	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	11	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	12	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	13	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	14	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	15	Elect Director	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	16	Ratify Auditors	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	18	Authorize Issuance of Equity with Preemptive Rights	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	19	Approve Issuance of Equity without Preemptive Rights	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	20	Authorize Share Repurchase Program	For
Diageo plc	United Kingdom	21-Sep-16	19-Sep-16	Annual	Management	21	Approve Political Donations	For
London Stock Exchange Group plc	United Kingdom	04-Jul-16	30-Jun-16	Special	Management	1	Issue Shares in Connection with Acquisition	For
London Stock Exchange Group plc	United Kingdom	04-Jul-16	30-Jun-16	Special	Management	2	Issue Shares in Connection with Acquisition	For
London Stock Exchange Group plc	United Kingdom	04-Jul-16	30-Jun-16	Court	Management	2	Approve Scheme of Arrangement	For
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	2	Approve Dividends	For
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	3	Authorize Share Repurchase Program	For
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	4	Elect Director	Against
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	5	Elect Director	For
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	6	Elect Director	For
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	7	Approve Remuneration of Directors and/or Committee Members	For
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	8	Approve Auditors and their Remuneration	Against
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	9	Approve Issuance of Equity without Preemptive Rights	Against
Johnson Electric Holdings Ltd.	Bermuda	14-Jul-16	11-Jul-16	Annual	Management	10	Authorize Reissuance of Repurchased Shares	Against
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	2	Approve Dividends	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	3	Approve Remuneration Report	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	4	Approve Remuneration Policy	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	5	Elect Director	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	6	Elect Director	Against
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	7	Elect Director	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	8	Elect Director	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	9	Elect Director	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	10	Elect Director	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	11	Elect Director	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	12	Elect Director	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	13	Elect Director	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	14	Elect Director	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	16	Authorize Issuance of Equity with Preemptive Rights	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	17	Approve Issuance of Equity without Preemptive Rights	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	18	Authorize Share Repurchase Program	For
DCC plc	Ireland	15-Jul-16	13-Jul-16	Annual	Management	19	Authorize Reissuance of Repurchased Shares	For

HomeServe plc	United Kingdom	15-Jul-16	13-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
HomeServe plc	United Kingdom	15-Jul-16	13-Jul-16	Annual	Management	2	Approve Remuneration Report	For
HomeServe plc	United Kingdom	15-Jul-16	13-Jul-16	Annual	Management	3	Approve Dividends	For
HomeServe plc	United Kingdom	15-Jul-16	13-Jul-16	Annual	Management	4	Elect Director	For
HomeServe plc	United Kingdom	15-Jul-16	13-Jul-16	Annual	Management	5	Elect Director	For
HomeServe plc	United Kingdom	15-Jul-16	13-Jul-16	Annual	Management	6	Elect Director	For
HomeServe plc	United Kingdom	15-Jul-16	13-Jul-16	Annual	Management	7	Elect Director	For
HomeServe plc	United Kingdom	15-Jul-16	13-Jul-16	Annual	Management	8	Elect Director	For
HomeServe plc	United Kingdom	15-Jul-16	13-Jul-16	Annual	Management	9	Elect Director	For
HomeServe plc	United Kingdom	15-Jul-16	13-Jul-16	Annual	Management	10	Elect Director	For
HomeServe plc	United Kingdom	15-Jul-16	13-Jul-16	Annual	Management	11	Elect Director	For
HomeServe plc	United Kingdom	15-Jul-16	13-Jul-16	Annual	Management	12	Ratify Auditors	Against
HomeServe plc	United Kingdom	15-Jul-16	13-Jul-16	Annual	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Against
HomeServe plc	United Kingdom	15-Jul-16	13-Jul-16	Annual	Management	14	Authorize Issuance of Equity with Preemptive Rights	For
HomeServe plc	United Kingdom	15-Jul-16	13-Jul-16	Annual	Management	15	Approve Issuance of Equity without Preemptive Rights	For
HomeServe plc	United Kingdom	15-Jul-16	13-Jul-16	Annual	Management	16	Authorize Share Repurchase Program	For
HomeServe plc	United Kingdom	15-Jul-16	13-Jul-16	Annual	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	2	Approve Dividends	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	3	Elect Director	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	4	Elect Director	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	5	Elect Director	Against
SATS Ltd	Singapore	19-Jul-16		Annual	Management	6	Elect Director	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	7	Approve Remuneration of Directors and/or Committee Members	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	8	Approve Auditors and their Remuneration	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	9	Approve Issuance of Equity with or without Preemptive Rights	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	10	Approve Share Plan Grant	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	11	Approve Transaction with a Related Party	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	12	Authorize Share Repurchase Program	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	13	Adopt New Articles of Association/Charter	For
Investec plc	United Kingdom	20-Jul-16	18-Jul-16	Special	Management	1	Authorize Directed Share Repurchase Program	For
Halma plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Halma plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	2	Approve Dividends	For
Halma plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	3	Approve Remuneration Report	For
Halma plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	4	Elect Director	For
Halma plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	5	Elect Director	Against
Halma plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	6	Elect Director	For
Halma plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	7	Elect Director	For
Halma plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	8	Elect Director	For
Halma plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	9	Elect Director	For
Halma plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	10	Elect Director	For
Halma plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	11	Elect Director	For
Halma plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	12	Ratify Auditors	For
Halma plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	For
Halma plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	14	Authorize Issuance of Equity with Preemptive Rights	For
Halma plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	15	Approve Issuance of Equity without Preemptive Rights	For
Halma plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	16	Approve Issuance of Equity without Preemptive Rights	For
Halma plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	17	Authorize Share Repurchase Program	For
Halma plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	3	Approve Dividends	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	4	Ratify Auditors	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	6	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	7	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	8	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	9	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	10	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	11	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	12	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	13	Authorize Issuance of Equity with Preemptive Rights	Against
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	14	Approve Issuance of Equity without Preemptive Rights	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	15	Authorize Share Repurchase Program	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	17	Approve Special/Interim Dividends	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	18	Approve Reverse Stock Split	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	19	Approve Increase Compensation Ceiling for Directors	For
Telecom Plus plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Telecom Plus plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Telecom Plus plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	3	Approve Remuneration Policy	Against
Telecom Plus plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	4	Approve Restricted Stock Plan	Against
Telecom Plus plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	5	Approve Restricted Stock Plan	Against
Telecom Plus plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	6	Approve Dividends	For
Telecom Plus plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	7	Elect Director	Against

Telecom Plus plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	8	Elect Director	For
Telecom Plus plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	9	Elect Director	Against
Telecom Plus plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	10	Elect Director	Against
Telecom Plus plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	11	Elect Director	Against
Telecom Plus plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	12	Ratify Auditors	For
Telecom Plus plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	For
Telecom Plus plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	14	Authorize Share Repurchase Program	For
Telecom Plus plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	15	Authorize Issuance of Equity with Preemptive Rights	Against
Telecom Plus plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	16	Approve Issuance of Equity without Preemptive Rights	For
Telecom Plus plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	17	Approve Political Donations	For
Telecom Plus plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	For
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	3	Approve Dividends	For
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	4	Elect Director	For
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	5	Elect Director	Against
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	6	Elect Director	Against
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	7	Elect Director	Against
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	8	Elect Director	Against
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	9	Elect Director	For
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	10	Elect Director	For
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	11	Ratify Auditors	Against
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Against
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	13	Authorize Issuance of Equity with Preemptive Rights	Against
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	14	Approve Issuance of Equity without Preemptive Rights	For
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	15	Authorize Share Repurchase Program	For
Cranswick plc	United Kingdom	25-Jul-16	21-Jul-16	Annual	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	For
Samsonite International S.A.	Luxembourg	26-Jul-16	21-Jul-16	Special	Management	1	Issue Shares in Connection with Acquisition	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	2	Approve Remuneration Policy	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	3	Approve Remuneration Report	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	4	Receive/Approve Report/Announcement	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	5	Approve Dividends	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	6	Elect Director	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	7	Elect Director	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	8	Elect Director	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	9	Elect Director	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	10	Elect Director	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	11	Elect Director	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	12	Elect Director	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	13	Elect Director	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	14	Elect Director	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	15	Elect Director	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	16	Ratify Auditors	Against
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Against
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	18	Approve Political Donations	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	19	Amend Restricted Stock Plan	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	20	Authorize Issuance of Equity with Preemptive Rights	Against
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	21	Approve Increase Compensation Ceiling for Directors	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	22	Approve Issuance of Equity without Preemptive Rights	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	23	Approve Issuance of Equity without Preemptive Rights	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	24	Authorize the Company to Call EGM with Two Weeks Notice	For
WS Atkins plc	United Kingdom	02-Aug-16	29-Jul-16	Annual	Management	25	Authorize Share Repurchase Program	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	2	Elect Director	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	3	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	4	Elect Director	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	5	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	6	Elect Director	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	7	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	8	Elect Director	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	9	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	10	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	11	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	12	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	13	Elect Director	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	14	Elect Director	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	15	Elect Director	Against
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	16	Elect Director	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	17	Approve Remuneration Report	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	18	Authorize Board to Ratify and Execute Approved Resolutions	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	20	Accept Financial Statements and Statutory Reports	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	21	Approve Special/Interim Dividends	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	22	Approve Dividends	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	23	Ratify Auditors	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	24	Ratify Auditors	For

Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	26	Approve Issuance of Equity without Preemptive Rights	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	27	Approve Issuance of Equity without Preemptive Rights	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	28	Approve Issuance of Equity without Preemptive Rights	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	29	Authorize Share Repurchase Program	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	30	Authorize Share Repurchase Program	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	31	Approve/Amend Loan Guarantee to Subsidiary	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	32	Approve Remuneration of Directors and/or Committee Members	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	33	Amend Articles/Charter to Reflect Changes in Capital	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	35	Accept Financial Statements and Statutory Reports	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	36	Approve Special/Interim Dividends	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	37	Approve Dividends	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	38	Approve Auditors and their Remuneration	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	40	Authorize Issuance of Equity with Preemptive Rights	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	41	Authorize Share Repurchase Program	For
Investec plc	United Kingdom	04-Aug-16	02-Aug-16	Annual	Management	42	Approve Political Donations	For
Dah Sing Banking Group Ltd.	Hong Kong	05-Aug-16	03-Aug-16	Special	Management	1	Approve Transaction with a Related Party	For
Tsuruha Holdings Inc.	Japan	10-Aug-16	15-May-16	Annual	Management	1	Elect Director	For
Tsuruha Holdings Inc.	Japan	10-Aug-16	15-May-16	Annual	Management	2	Elect Director	For
Tsuruha Holdings Inc.	Japan	10-Aug-16	15-May-16	Annual	Management	3	Elect Director	For
Tsuruha Holdings Inc.	Japan	10-Aug-16	15-May-16	Annual	Management	4	Elect Director	For
Tsuruha Holdings Inc.	Japan	10-Aug-16	15-May-16	Annual	Management	5	Elect Director	For
Tsuruha Holdings Inc.	Japan	10-Aug-16	15-May-16	Annual	Management	6	Elect Director	For
Tsuruha Holdings Inc.	Japan	10-Aug-16	15-May-16	Annual	Management	7	Elect Director	For
Tsuruha Holdings Inc.	Japan	10-Aug-16	15-May-16	Annual	Management	8	Elect Director	For
Tsuruha Holdings Inc.	Japan	10-Aug-16	15-May-16	Annual	Management	9	Elect Director	For
Tsuruha Holdings Inc.	Japan	10-Aug-16	15-May-16	Annual	Management	10	Elect Director	For
Tsuruha Holdings Inc.	Japan	10-Aug-16	15-May-16	Annual	Management	11	Elect Director	For
Tsuruha Holdings Inc.	Japan	10-Aug-16	15-May-16	Annual	Management	12	Ratify Auditors	For
Tsuruha Holdings Inc.	Japan	10-Aug-16	15-May-16	Annual	Management	13	Approve Executive Share Option Plan	For
FBD Holdings plc	Ireland	31-Aug-16	29-Aug-16	Special	Management	1	Elect Director	For
FBD Holdings plc	Ireland	31-Aug-16	29-Aug-16	Special	Management	2	Elect Director	For
FBD Holdings plc	Ireland	31-Aug-16	29-Aug-16	Special	Management	3	Elect Director	For
FBD Holdings plc	Ireland	31-Aug-16	29-Aug-16	Special	Management	4	Elect Director	For
FBD Holdings plc	Ireland	31-Aug-16	29-Aug-16	Special	Management	5	Elect Director	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	2	Approve Remuneration Report	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	3	Approve Allocation of Income and Dividends	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	4	Amend Omnibus Stock Plan	Against
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	5	Approve Discharge of Management Board	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	7	Elect Director	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	8	Elect Director	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	9	Elect Director	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	10	Elect Director	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	11	Elect Director	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	12	Elect Director	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	13	Elect Director	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	14	Elect Director	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	15	Elect Director	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	16	Elect Director	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	17	Elect Board Chairman/Vice-Chairman	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	19	Elect Members of Remuneration Committee	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	20	Elect Members of Remuneration Committee	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	21	Elect Members of Remuneration Committee	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	22	Elect Members of Remuneration Committee	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	23	Approve Remuneration of Directors and/or Committee Members	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	24	Approve Remuneration of Directors	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	25	Ratify Auditors	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	26	Designate X as Independent Proxy	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	27	Other Business	Against
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	2	Approve Remuneration Report	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	3	Approve Dividends	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	4	Elect Director	Against
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	5	Elect Director	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	6	Elect Director	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	7	Elect Director	Against
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	8	Elect Director	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	9	Elect Director	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	10	Elect Director	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	11	Elect Director	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	12	Ratify Auditors	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	14	Authorize Issuance of Equity with Preemptive Rights	Against
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	15	Approve Political Donations	For
Pets at Home Group plc	United Kingdom	14-Sep-16	12-Sep-16	Annual	Management	16	Approve Issuance of Equity without Preemptive Rights	For



Micro Focus International plc	United Kingdom	22-Sep-16	20-Sep-16	Annual	Management	3	Approve Remuneration Report	For
Micro Focus International plc	United Kingdom	22-Sep-16	20-Sep-16	Annual	Management	4	Approve/Amend Deferred Share Bonus Plan	For
Micro Focus International plc	United Kingdom	22-Sep-16	20-Sep-16	Annual	Management	5	Amend Restricted Stock Plan	For
Micro Focus International plc	United Kingdom	22-Sep-16	20-Sep-16	Annual	Management	6	Elect Director	Against
Micro Focus International plc	United Kingdom	22-Sep-16	20-Sep-16	Annual	Management	7	Elect Director	For
Micro Focus International plc	United Kingdom	22-Sep-16	20-Sep-16	Annual	Management	8	Elect Director	For
Micro Focus International plc	United Kingdom	22-Sep-16	20-Sep-16	Annual	Management	9	Elect Director	For
Micro Focus International plc	United Kingdom	22-Sep-16	20-Sep-16	Annual	Management	10	Elect Director	For
Micro Focus International plc	United Kingdom	22-Sep-16	20-Sep-16	Annual	Management	11	Elect Director	For
Micro Focus International plc	United Kingdom	22-Sep-16	20-Sep-16	Annual	Management	12	Elect Director	For
Micro Focus International plc	United Kingdom	22-Sep-16	20-Sep-16	Annual	Management	13	Elect Director	For
Micro Focus International plc	United Kingdom	22-Sep-16	20-Sep-16	Annual	Management	14	Elect Director	For
Micro Focus International plc	United Kingdom	22-Sep-16	20-Sep-16	Annual	Management	15	Ratify Auditors	Against
Micro Focus International plc	United Kingdom	22-Sep-16	20-Sep-16	Annual	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Against
Micro Focus International plc	United Kingdom	22-Sep-16	20-Sep-16	Annual	Management	17	Authorize Issuance of Equity with Preemptive Rights	Against
Micro Focus International plc	United Kingdom	22-Sep-16	20-Sep-16	Annual	Management	18	Approve Issuance of Equity without Preemptive Rights	For
Micro Focus International plc	United Kingdom	22-Sep-16	20-Sep-16	Annual	Management	19	Approve Issuance of Equity without Preemptive Rights	For
Micro Focus International plc	United Kingdom	22-Sep-16	20-Sep-16	Annual	Management	20	Approve Issuance of Equity without Preemptive Rights	Abstain
Micro Focus International plc	United Kingdom	22-Sep-16	20-Sep-16	Annual	Management	21	Authorize Share Repurchase Program	For
Micro Focus International plc	United Kingdom	22-Sep-16	20-Sep-16	Annual	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	For
Samsonite International S.A.	Luxembourg	22-Sep-16	19-Sep-16	Special	Management	1	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For
Samsonite International S.A.	Luxembourg	22-Sep-16	19-Sep-16	Special	Management	2	Elect Director	Against
Samsonite International S.A.	Luxembourg	22-Sep-16	19-Sep-16	Special	Management	3	Approve Remuneration of Directors and/or Committee Members	For
Ai Holdings Corporation	Japan	28-Sep-16	30-Jun-16	Annual	Management	1	Approve Allocation of Income and Dividends	For
Ai Holdings Corporation	Japan	28-Sep-16	30-Jun-16	Annual	Management	2	Elect Director	For
Ai Holdings Corporation	Japan	28-Sep-16	30-Jun-16	Annual	Management	3	Elect Director	For
Ai Holdings Corporation	Japan	28-Sep-16	30-Jun-16	Annual	Management	4	Elect Director	For
Ai Holdings Corporation	Japan	28-Sep-16	30-Jun-16	Annual	Management	5	Elect Director	For
Ai Holdings Corporation	Japan	28-Sep-16	30-Jun-16	Annual	Management	6	Elect Director	For
Ai Holdings Corporation	Japan	28-Sep-16	30-Jun-16	Annual	Management	7	Appoint Alternate Internal Statutory Auditor(s)	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	28-Sep-16	21-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	28-Sep-16	21-Sep-16	Annual	Management	2	Approve Dividends	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	28-Sep-16	21-Sep-16	Annual	Management	3	Elect Director	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	28-Sep-16	21-Sep-16	Annual	Management	4	Elect Director	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	28-Sep-16	21-Sep-16	Annual	Management	5	Approve Issuance of Equity without Preemptive Rights	Against
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	28-Sep-16	21-Sep-16	Annual	Management	6	Authorize Share Repurchase Program	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	28-Sep-16	21-Sep-16	Annual	Management	7	Authorize Reissuance of Repurchased Shares	Against
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	28-Sep-16	21-Sep-16	Annual	Management	8	Ratify Auditors	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	28-Sep-16	21-Sep-16	Annual	Management	9	Ratify Auditors	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	28-Sep-16	21-Sep-16	Annual	Management	10	Approve Executive Share Option Plan	Against
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	28-Sep-16	21-Sep-16	Annual	Management	11	Approve Executive Share Option Plan	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	28-Sep-16	21-Sep-16	Annual	Management	12	Approve Remuneration of Directors and/or Committee Members	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	28-Sep-16	21-Sep-16	Annual	Management	13	Approve Discharge of Management Board	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	28-Sep-16	21-Sep-16	Annual	Management	14	Approve Discharge of Auditors	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	28-Sep-16	21-Sep-16	Annual	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	For
L'OCCITANE INTERNATIONAL S.A.	Luxembourg	28-Sep-16	21-Sep-16	Annual	Management	16	Increase Authorized Common Stock	For
Auto Trader Group plc	United Kingdom	29-Sep-16	27-Sep-16	Special	Management	1	Approve Dividends	For
Digital Garage, Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	1	Approve Allocation of Income and Dividends	For
Digital Garage, Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	2	Amend Articles to: (Japan)	For
Digital Garage, Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	3	Elect Director	For
Digital Garage, Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	4	Elect Director	For
Digital Garage, Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	5	Elect Director	For
Digital Garage, Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	6	Elect Director	For
Digital Garage, Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	7	Elect Director	For
Digital Garage, Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	8	Elect Director	For
Digital Garage, Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	9	Elect Director	For
Digital Garage, Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	10	Elect Director	For
Digital Garage, Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	11	Elect Director	For
Digital Garage, Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	12	Elect Director	For
Digital Garage, Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	13	Elect Director	For
Digital Garage, Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	14	Elect Director	For
Digital Garage, Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	15	Approve Increase Compensation Ceiling for Directors	For
Digital Garage, Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	16	Increase in Compensation Ceiling for Statutory Auditors	For
Digital Garage, Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	17	Approve Restricted Stock Plan	For
Digital Garage, Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	18	Approve Restricted Stock Plan	Against
Digital Garage, Inc.	Japan	29-Sep-16	30-Jun-16	Annual	Management	19	Approve Executive Share Option Plan	For
Lookers plc	United Kingdom	29-Sep-16	27-Sep-16	Special	Management	1	Approve Sale of Company Assets	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	2	Accept Financial Statements and Statutory Reports	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	3	Approve Allocation of Income and Dividends	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	4	Accept Consolidated Financial Statements/Statutory Reports	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	5	Approve Special Auditors Report	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	6	Approve Remuneration Report	Against
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	7	Approve Remuneration Report	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	8	Approve Remuneration Report	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	9	Approve Remuneration Report	For

Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	10	Approve Remuneration Report	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	11	Elect Director	Against
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	12	Elect Director	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	13	Elect Director	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	14	Elect Director	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	15	Approve Remuneration of Directors and/or Committee Members	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	16	Ratify Auditors	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	17	Ratify Alternate Auditor	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	18	Authorize Share Repurchase Program	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	20	Approve Reduction in Share Capital	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	21	Approve Qualified Employee Stock Purchase Plan	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	22	Approve Qualified Employee Stock Purchase Plan	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	23	Approve Qualified Employee Stock Purchase Plan	For
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	24	Approve Restricted Stock Plan	Against
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	25	Approve Restricted Stock Plan	Against
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	26	Approve Executive Share Option Plan	Against
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	27	Authorize Capital Increase of up to 10 Percent	Against
Ubisoft Entertainment SA	France	29-Sep-16	26-Sep-16	Annual/Special	Management	28	Authorize Filing of Required Documents/Other Formalities	For
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	2	Approve Dividends	For
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	3	Elect Director and Approve Director's Remuneration	Against
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	4	Elect Director and Approve Director's Remuneration	Against
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	5	Elect Director and Approve Director's Remuneration	For
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	6	Elect Director and Approve Director's Remuneration	For
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	7	Approve Auditors and their Remuneration	Against
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	8	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	9	Approve Issuance of Equity without Preemptive Rights	Against
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	10	Authorize Share Repurchase Program	For
Man Wah Holdings Ltd.	Bermuda	13-Jul-16	07-Jul-16	Annual	Management	11	Authorize Reissuance of Repurchased Shares	Against
LondonMetric Property plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
LondonMetric Property plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	2	Approve Remuneration Report	For
LondonMetric Property plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	3	Ratify Auditors	For
LondonMetric Property plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	For
LondonMetric Property plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	5	Elect Director	Against
LondonMetric Property plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	6	Elect Director	For
LondonMetric Property plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	7	Elect Director	For
LondonMetric Property plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	8	Elect Director	For
LondonMetric Property plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	9	Elect Director	For
LondonMetric Property plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	10	Elect Director	For
LondonMetric Property plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	11	Elect Director	For
LondonMetric Property plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	12	Elect Director	For
LondonMetric Property plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	13	Elect Director	For
LondonMetric Property plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	14	Elect Director	For
LondonMetric Property plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	15	Elect Director	For
LondonMetric Property plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	16	Elect Director	For
LondonMetric Property plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	17	Authorize Issuance of Equity with Preemptive Rights	Against
LondonMetric Property plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	18	Approve Stock Dividend Program	For
LondonMetric Property plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	19	Approve Issuance of Equity without Preemptive Rights	For
LondonMetric Property plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	20	Authorize Share Repurchase Program	For
LondonMetric Property plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	For
Workspace Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Workspace Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Workspace Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	3	Approve Dividends	For
Workspace Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	4	Elect Director	For
Workspace Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	5	Elect Director	For
Workspace Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	6	Elect Director	For
Workspace Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	7	Elect Director	For
Workspace Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	8	Elect Director	For
Workspace Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	9	Elect Director	For
Workspace Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	10	Elect Director	For
Workspace Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	11	Ratify Auditors	For
Workspace Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	For
Workspace Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	13	Authorize Issuance of Equity with Preemptive Rights	Against
Workspace Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	14	Approve Issuance of Equity without Preemptive Rights	For
Workspace Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	15	Authorize Share Repurchase Program	For
Workspace Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	16	Adopt New Articles of Association/Charter	For
Workspace Group plc	United Kingdom	14-Jul-16	12-Jul-16	Annual	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	For
Mapletree Logistics Trust	Singapore	18-Jul-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Mapletree Logistics Trust	Singapore	18-Jul-16		Annual	Management	2	Approve Auditors and their Remuneration	For
Mapletree Logistics Trust	Singapore	18-Jul-16		Annual	Management	3	Approve Issuance of Equity with or without Preemptive Rights	Against
SATS Ltd	Singapore	19-Jul-16		Annual	Management	1	Accept Financial Statements and Statutory Reports	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	2	Approve Dividends	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	3	Elect Director	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	4	Elect Director	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	5	Elect Director	Against

SATS Ltd	Singapore	19-Jul-16		Annual	Management	6	Elect Director	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	7	Approve Remuneration of Directors and/or Committee Members	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	8	Approve Auditors and their Remuneration	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	9	Approve Issuance of Equity with or without Preemptive Rights	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	10	Approve Share Plan Grant	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	11	Approve Transaction with a Related Party	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	12	Authorize Share Repurchase Program	For
SATS Ltd	Singapore	19-Jul-16		Annual	Management	13	Adopt New Articles of Association/Charter	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	3	Approve Dividends	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	4	Ratify Auditors	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	6	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	7	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	8	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	9	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	10	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	11	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	12	Elect Director	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	13	Authorize Issuance of Equity with Preemptive Rights	Against
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	14	Approve Issuance of Equity without Preemptive Rights	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	15	Authorize Share Repurchase Program	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	17	Approve Special/Interim Dividends	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	18	Approve Reverse Stock Split	For
Intermediate Capital Group plc	United Kingdom	21-Jul-16	19-Jul-16	Annual	Management	19	Approve Increase Compensation Ceiling for Directors	For
Multiplus SA	Brazil	21-Jul-16		Special	Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	For
Big Yellow Group plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Big Yellow Group plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	2	Approve Remuneration Report	For
Big Yellow Group plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	3	Approve Dividends	For
Big Yellow Group plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	4	Elect Director	For
Big Yellow Group plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	5	Elect Director	For
Big Yellow Group plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	6	Elect Director	For
Big Yellow Group plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	7	Elect Director	For
Big Yellow Group plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	8	Elect Director	For
Big Yellow Group plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	9	Elect Director	For
Big Yellow Group plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	10	Elect Director	For
Big Yellow Group plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	11	Elect Director	For
Big Yellow Group plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	12	Elect Director	Against
Big Yellow Group plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	13	Ratify Auditors	Against
Big Yellow Group plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Against
Big Yellow Group plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	15	Authorize Issuance of Equity with Preemptive Rights	Against
Big Yellow Group plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	16	Approve Issuance of Equity without Preemptive Rights	For
Big Yellow Group plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	17	Approve Issuance of Equity without Preemptive Rights	For
Big Yellow Group plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	18	Authorize Share Repurchase Program	For
Big Yellow Group plc	United Kingdom	22-Jul-16	20-Jul-16	Annual	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	1	Elect Director	Against
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	2	Elect Director	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	3	Elect Director	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	4	Accept Financial Statements and Statutory Reports	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Against
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	6	Authorize Issuance of Equity with Preemptive Rights	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	7	Approve Issuance of Equity without Preemptive Rights	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	8	Authorize Share Repurchase Program	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	9	Company Specific - Equity Related	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	10	Amend Articles/Bylaws/Charter -- Non-Routine	For
Icon plc	Ireland	22-Jul-16	27-May-16	Annual	Management	11	Amend Articles/Bylaws/Charter -- Non-Routine	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	2	Approve Dividends	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	3	Approve Remuneration Report	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	4	Elect Director	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	5	Elect Director	Against
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	6	Elect Director	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	7	Elect Director	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	8	Elect Director	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	9	Elect Director	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	10	Ratify Auditors	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	12	Approve Political Donations	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	13	Authorize Issuance of Equity with Preemptive Rights	Against
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	14	Approve Issuance of Equity without Preemptive Rights	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	15	Authorize Share Repurchase Program	For
Halfords Group plc	United Kingdom	26-Jul-16	22-Jul-16	Annual	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	For
Ain Holdings Inc	Japan	28-Jul-16	30-Apr-16	Annual	Management	1	Approve Allocation of Income and Dividends	For

Ain Holdings Inc	Japan	28-Jul-16	30-Apr-16	Annual	Management	2	Elect Director	For
Ain Holdings Inc	Japan	28-Jul-16	30-Apr-16	Annual	Management	3	Elect Director	For
Ain Holdings Inc	Japan	28-Jul-16	30-Apr-16	Annual	Management	4	Elect Director	For
Ain Holdings Inc	Japan	28-Jul-16	30-Apr-16	Annual	Management	5	Elect Director	For
Ain Holdings Inc	Japan	28-Jul-16	30-Apr-16	Annual	Management	6	Elect Director	For
Ain Holdings Inc	Japan	28-Jul-16	30-Apr-16	Annual	Management	7	Elect Director	For
Ain Holdings Inc	Japan	28-Jul-16	30-Apr-16	Annual	Management	8	Elect Director	For
Ain Holdings Inc	Japan	28-Jul-16	30-Apr-16	Annual	Management	9	Elect Director	For
Ain Holdings Inc	Japan	28-Jul-16	30-Apr-16	Annual	Management	10	Elect Director	For
Ain Holdings Inc	Japan	28-Jul-16	30-Apr-16	Annual	Management	11	Elect Director	For
Ain Holdings Inc	Japan	28-Jul-16	30-Apr-16	Annual	Management	12	Appoint Internal Statutory Auditors	For
Ain Holdings Inc	Japan	28-Jul-16	30-Apr-16	Annual	Management	13	Appoint Internal Statutory Auditors	Against
Ain Holdings Inc	Japan	28-Jul-16	30-Apr-16	Annual	Management	14	Appoint Internal Statutory Auditors	Against
Grand City Properties SA	Luxembourg	09-Aug-16		Special	Management	2	Approve Issuance of Equity without Preemptive Rights	Against
Grand City Properties SA	Luxembourg	09-Aug-16		Special	Management	3	Receive/Approve Special Report	Against
Grand City Properties SA	Luxembourg	09-Aug-16		Special	Management	4	Eliminate Preemptive Rights	Against
Grand City Properties SA	Luxembourg	09-Aug-16		Special	Management	5	Amend Articles/Charter Equity-Related	Against
Fisher & Paykel Healthcare Corp	New Zealand	23-Aug-16	17-Aug-16	Annual	Management	1	Elect Director	For
Fisher & Paykel Healthcare Corp	New Zealand	23-Aug-16	17-Aug-16	Annual	Management	2	Elect Director	Against
Fisher & Paykel Healthcare Corp	New Zealand	23-Aug-16	17-Aug-16	Annual	Management	3	Elect Director	For
Fisher & Paykel Healthcare Corp	New Zealand	23-Aug-16	17-Aug-16	Annual	Management	4	Elect Director	For
Fisher & Paykel Healthcare Corp	New Zealand	23-Aug-16	17-Aug-16	Annual	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	For
Fisher & Paykel Healthcare Corp	New Zealand	23-Aug-16	17-Aug-16	Annual	Management	6	Approve Share Plan Grant	For
Fisher & Paykel Healthcare Corp	New Zealand	23-Aug-16	17-Aug-16	Annual	Management	7	Approve Stock Option Plan Grants	For
Telkom SA SOC Limited	South Africa	24-Aug-16	19-Aug-16	Annual	Management	2	Elect Director	For
Telkom SA SOC Limited	South Africa	24-Aug-16	19-Aug-16	Annual	Management	3	Elect Director	For
Telkom SA SOC Limited	South Africa	24-Aug-16	19-Aug-16	Annual	Management	4	Elect Director	For
Telkom SA SOC Limited	South Africa	24-Aug-16	19-Aug-16	Annual	Management	5	Elect Director	For
Telkom SA SOC Limited	South Africa	24-Aug-16	19-Aug-16	Annual	Management	6	Elect Members of Audit Committee	For
Telkom SA SOC Limited	South Africa	24-Aug-16	19-Aug-16	Annual	Management	7	Elect Members of Audit Committee	For
Telkom SA SOC Limited	South Africa	24-Aug-16	19-Aug-16	Annual	Management	8	Elect Members of Audit Committee	For
Telkom SA SOC Limited	South Africa	24-Aug-16	19-Aug-16	Annual	Management	9	Elect Members of Audit Committee	For
Telkom SA SOC Limited	South Africa	24-Aug-16	19-Aug-16	Annual	Management	10	Elect Members of Audit Committee	For
Telkom SA SOC Limited	South Africa	24-Aug-16	19-Aug-16	Annual	Management	11	Ratify Auditors	For
Telkom SA SOC Limited	South Africa	24-Aug-16	19-Aug-16	Annual	Management	12	Ratify Auditors	For
Telkom SA SOC Limited	South Africa	24-Aug-16	19-Aug-16	Annual	Management	13	Approve Issuance of Equity without Preemptive Rights	For
Telkom SA SOC Limited	South Africa	24-Aug-16	19-Aug-16	Annual	Management	15	Approve Remuneration Report	For
Telkom SA SOC Limited	South Africa	24-Aug-16	19-Aug-16	Annual	Management	17	Authorize Share Repurchase Program	For
Telkom SA SOC Limited	South Africa	24-Aug-16	19-Aug-16	Annual	Management	18	Approve Issuance of Equity without Preemptive Rights	For
Telkom SA SOC Limited	South Africa	24-Aug-16	19-Aug-16	Annual	Management	19	Approve Remuneration of Directors and/or Committee Members	For
Telkom SA SOC Limited	South Africa	24-Aug-16	19-Aug-16	Annual	Management	20	Approve/Amend Loan Guarantee to Subsidiary	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	2	Approve Remuneration Report	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	3	Approve Allocation of Income and Dividends	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	4	Amend Omnibus Stock Plan	Against
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	5	Approve Discharge of Management Board	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	7	Elect Director	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	8	Elect Director	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	9	Elect Director	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	10	Elect Director	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	11	Elect Director	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	12	Elect Director	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	13	Elect Director	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	14	Elect Director	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	15	Elect Director	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	16	Elect Director	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	17	Elect Board Chairman/Vice-Chairman	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	19	Elect Members of Remuneration Committee	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	20	Elect Members of Remuneration Committee	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	21	Elect Members of Remuneration Committee	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	22	Elect Members of Remuneration Committee	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	23	Approve Remuneration of Directors and/or Committee Members	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	24	Approve Remuneration of Directors	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	25	Ratify Auditors	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	26	Designate X as Independent Proxy	For
Logitech International S.A.	Switzerland	07-Sep-16	01-Sep-16	Annual	Management	27	Other Business	Against
Dart Group plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Dart Group plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	2	Approve Dividends	For
Dart Group plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	3	Elect Director	Against
Dart Group plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	4	Elect Director	Against
Dart Group plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	5	Ratify Auditors	Against
Dart Group plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	6	Authorize Board to Fix Remuneration of External Auditor(s)	Against
Dart Group plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	7	Authorize Issuance of Equity with Preemptive Rights	For
Dart Group plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	8	Approve Issuance of Equity without Preemptive Rights	For
Dart Group plc	United Kingdom	08-Sep-16	06-Sep-16	Annual	Management	9	Authorize Share Repurchase Program	For

Luxoft Holding, Inc	Virgin Isl (UK)	09-Sep-16	12-Aug-16	Annual	Management	1	Elect Director	For
Luxoft Holding, Inc	Virgin Isl (UK)	09-Sep-16	12-Aug-16	Annual	Management	2	Elect Director	Against
Luxoft Holding, Inc	Virgin Isl (UK)	09-Sep-16	12-Aug-16	Annual	Management	3	Elect Director	For
Luxoft Holding, Inc	Virgin Isl (UK)	09-Sep-16	12-Aug-16	Annual	Management	4	Elect Director	Against
Luxoft Holding, Inc	Virgin Isl (UK)	09-Sep-16	12-Aug-16	Annual	Management	5	Elect Director	For
Luxoft Holding, Inc	Virgin Isl (UK)	09-Sep-16	12-Aug-16	Annual	Management	6	Elect Director	Against
Luxoft Holding, Inc	Virgin Isl (UK)	09-Sep-16	12-Aug-16	Annual	Management	7	Elect Director	Against
Luxoft Holding, Inc	Virgin Isl (UK)	09-Sep-16	12-Aug-16	Annual	Management	8	Elect Director	Against
Luxoft Holding, Inc	Virgin Isl (UK)	09-Sep-16	12-Aug-16	Annual	Management	9	Ratify Auditors	For
EcoRodovias Infraestrutura e Logistica SA	Brazil	12-Sep-16		Special	Management	1	Accept Financial Statements and Statutory Reports	For
EcoRodovias Infraestrutura e Logistica SA	Brazil	12-Sep-16		Special	Management	2	Approve Reduction in Share Capital	For
EcoRodovias Infraestrutura e Logistica SA	Brazil	12-Sep-16		Special	Management	3	Amend Articles/Bylaws/Charter -- Non-Routine	For
EcoRodovias Infraestrutura e Logistica SA	Brazil	12-Sep-16		Special	Management	4	Elect Alternate/Deputy Directors	For
EcoRodovias Infraestrutura e Logistica SA	Brazil	12-Sep-16		Special	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For
Unifin Financiera S.A.B. de C.V. SOFOM E.N.R.	Mexico	14-Sep-16	06-Sep-16	Special	Management	2	Approve Loan Agreement	Against
Unifin Financiera S.A.B. de C.V. SOFOM E.N.R.	Mexico	14-Sep-16	06-Sep-16	Special	Management	3	Designate Inspector of Mtg Minutes	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	1	Accept Financial Statements and Statutory Reports	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	2	Approve Remuneration Report	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	3	Elect Director	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	4	Elect Director	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	5	Elect Director	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	6	Elect Director	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	7	Elect Director	Against
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	8	Elect Director	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	9	Elect Director	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	10	Ratify Auditors	Against
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Against
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	12	Authorize Issuance of Equity with Preemptive Rights	Against
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	13	Approve Issuance of Equity without Preemptive Rights	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	14	Authorize Share Repurchase Program	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	15	Approve Qualified Employee Stock Purchase Plan	For
Entertainment One Ltd.	Canada	30-Sep-16	24-Aug-16	Annual/Special	Management	16	Approve Remuneration Policy	For
MRV Engenharia e Participacoes SA	Brazil	30-Sep-16		Special	Management	1	Elect Director	For
MRV Engenharia e Participacoes SA	Brazil	30-Sep-16		Special	Management	2	Approve Minutes of Previous Meeting	For